

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				Operational Instruction								
				Salaries Expense								
				51100								
11000	1000	51100	1411	Teachers-Grades 1-12	\$49,791,093.00	(\$1,432,359.00)	\$48,358,734.00	\$12,008,785.37	\$18,215,864.59	\$29,694,077.40	\$448,792.01	889.74
11000	1000	51100	1412	Teachers- Special Education	\$15,139,154.00	(\$606,704.00)	\$14,532,450.00	\$3,539,997.54	\$5,303,354.69	\$8,893,632.05	\$335,463.26	265.08
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$4,895,300.00	(\$1,642.00)	\$4,893,658.00	\$1,240,430.34	\$1,833,426.98	\$3,087,317.80	(\$27,086.78)	90.78
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$113,763.00	(\$4,102.00)	\$109,661.00	\$10,218.81	\$23,926.23	\$28,903.94	\$56,830.83	0.84
11000	1000	51100	1415	Teachers-Vocational and Technical	\$969,956.00	(\$28,056.00)	\$941,900.00	\$235,474.74	\$362,819.20	\$569,583.47	\$9,497.33	16.76
11000	1000	51100	1416	Teachers-Other Instruction	\$8,722,621.00	(\$920,839.00)	\$7,801,782.00	\$1,903,423.46	\$2,856,622.76	\$4,783,253.97	\$161,905.27	141.64
11000	1000	51100	1422	Teachers Special Education - Gifted	\$3,149,643.00	(\$49,028.00)	\$3,100,615.00	\$740,716.19	\$1,135,589.92	\$1,859,814.01	\$105,211.07	52.57
11000	1000	51100	1610	Substitutes Professional Development	\$93,700.00	\$0.00	\$93,700.00	\$0.00	\$0.00	\$384.86	\$93,315.14	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,105,000.00	(\$1,000,000.00)	\$1,105,000.00	\$109,324.58	\$147,070.11	\$21,607.11	\$936,322.78	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$194,200.00	\$0.00	\$194,200.00	\$81.13	\$81.13	\$0.00	\$194,118.87	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,226,635.00	(\$89,572.00)	\$1,137,063.00	\$278,652.18	\$419,761.27	\$671,795.84	\$45,505.89	52.04
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,887,031.00	(\$92,081.00)	\$3,794,950.00	\$921,317.28	\$1,385,457.35	\$2,255,110.99	\$154,381.66	182.76
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,979,413.00	(\$186,065.00)	\$1,793,348.00	\$431,407.22	\$647,004.25	\$1,079,543.66	\$66,800.09	86.66
11000	1000	51100	1714	Instructional Assistants Preschool	\$31,153.00	(\$594.00)	\$30,559.00	\$2,326.62	\$3,489.93	\$5,816.57	\$21,252.50	0.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$92,298,662.00	(\$4,411,042.00)	\$87,887,620.00	\$21,422,155.46	\$32,334,468.41	\$52,950,841.67	\$2,602,309.92	1,779.37
				51300								
				Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$6,367,539.00	(\$2,130,175.00)	\$4,237,364.00	\$191,643.28	\$481,982.52	\$208,481.32	\$3,546,900.16	0.00
11000	1000	51300	1412	Teachers- Special Education	\$7,300.00	\$0.00	\$7,300.00	\$45,741.42	\$80,385.75	\$64,035.07	(\$137,120.82)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$1,000.00	\$0.00	\$1,000.00	\$15,708.92	\$33,006.43	\$36,249.52	(\$68,255.95)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$0.00	\$10,000.00	\$1,432.20	\$1,776.69	\$0.00	\$8,223.31	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$1,430.00	\$6,180.00	\$10,652.93	(\$16,832.93)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$273,000.00	\$0.00	\$273,000.00	\$66,835.56	\$128,190.26	\$139,817.94	\$4,991.80	0.00
11000	1000	51300	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$56,924.44	\$81,867.88	\$122,144.54	(\$204,012.42)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$23,350.24	\$31,437.74	\$7,283.82	(\$38,721.56)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$5,027.50	\$5,312.50	\$0.00	(\$5,312.50)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,955.49	\$2,571.47	\$0.00	(\$2,571.47)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$964.98	\$2,483.42	\$1,767.89	(\$4,251.31)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$627.48	\$1,167.36	\$1,568.78	(\$2,736.14)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$112.76	\$0.00	(\$112.76)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$6,658,839.00	(\$2,130,175.00)	\$4,528,664.00	\$411,641.51	\$856,474.78	\$592,001.81	\$3,080,187.41	0.00
11000	1000	52111		Educational Retirement	\$12,716,492.00	(\$479,448.00)	\$12,237,044.00	\$3,071,797.76	\$4,669,589.42	\$7,543,022.79	\$24,431.79	0.00
11000	1000	52112		ERA - Retiree Health	\$1,797,848.00	(\$66,844.00)	\$1,731,004.00	\$434,176.53	\$660,005.82	\$1,066,137.68	\$4,860.50	0.00
11000	1000	52210		FICA Payments	\$5,574,646.00	(\$210,686.00)	\$5,363,960.00	\$1,237,801.01	\$1,901,235.88	\$2,998,887.61	\$463,836.51	0.00
11000	1000	52220		Medicare Payments	\$1,304,089.00	(\$48,736.00)	\$1,255,353.00	\$289,485.03	\$444,643.38	\$701,353.35	\$109,356.27	0.00
11000	1000	52311		Health and Medical Premiums	\$11,395,297.00	(\$750,841.00)	\$10,644,456.00	\$2,638,849.18	\$3,571,850.98	\$6,990,966.97	\$81,638.05	0.00
11000	1000	52312		Life	\$105,170.00	\$11,501.00	\$116,671.00	\$28,643.13	\$38,957.84	\$75,142.52	\$2,570.64	0.00
11000	1000	52313		Dental	\$563,218.00	(\$24,246.00)	\$538,972.00	\$132,984.76	\$180,532.47	\$353,383.04	\$5,056.49	0.00

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11000	1000	52314	Vision	\$101,519.00	(\$4,045.00)	\$97,474.00	\$23,968.55	\$32,497.39	\$63,664.71	\$1,311.90	0.00
11000	1000	52315	Disability	\$194,376.00	(\$6,730.00)	\$187,646.00	\$46,323.37	\$62,781.99	\$123,344.80	\$1,519.21	0.00
11000	1000	52500	Unemployment Compensation	\$341,879.00	(\$12,256.00)	\$329,623.00	(\$43,185.29)	\$0.00	\$0.00	\$329,623.00	0.00
11000	1000	52710	Workers Compensation Premium	\$1,349,070.00	(\$50,284.00)	\$1,298,786.00	(\$248,401.54)	\$2,068,575.35	\$801,043.36	(\$1,570,832.71)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$17,800.00	\$589.00	\$18,389.00	\$4,209.92	\$8,393.87	\$9.20	\$9,985.93	0.00
11000	1000	53330	Professional Development	\$235,391.00	\$0.00	\$235,391.00	\$20,305.22	\$27,080.22	\$11,332.00	\$196,978.78	0.00
11000	1000	53414	Other Services	\$7,100.00	\$0.00	\$7,100.00	\$450.70	\$450.70	\$7,219.30	(\$570.00)	0.00
11000	1000	53711	Other Charges	\$68,293.00	\$0.00	\$68,293.00	\$11,157.24	\$14,138.65	\$20,912.97	\$33,241.38	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$147,344.00	\$160.00	\$147,504.00	\$39,983.76	\$134,772.06	\$29,762.59	(\$17,030.65)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$8,000.00	\$0.00	\$8,000.00	\$387.67	\$477.73	\$512.27	\$7,010.00	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$21,896.00	\$0.00	\$21,896.00	\$113.92	\$113.92	\$1,176.08	\$20,606.00	0.00
11000	1000	55817	Student Travel	\$778,922.00	(\$2,606.00)	\$776,316.00	\$0.00	\$135.00	\$48,532.00	\$727,649.00	0.00
11000	1000	55818	Other Travel - Non-Employees	\$2,717.00	\$0.00	\$2,717.00	\$0.00	\$0.00	\$0.00	\$2,717.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$46,100.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00	\$46,100.00	0.00
11000	1000	55914	Contracts - Interagency	\$2,703,741.00	(\$2,600,000.00)	\$103,741.00	\$0.00	\$330,318.62	\$500,574.95	(\$727,152.57)	0.00
11000	1000	55915	Other Contract Services	\$100,935.00	\$0.00	\$100,935.00	\$1,022.51	\$8,884.66	\$4,391.89	\$87,658.45	0.00
11000	1000	56112	Other Textbooks	\$5,963,972.00	(\$2,237,832.00)	\$3,726,140.00	\$72,327.70	\$1,078,678.02	\$526,518.49	\$2,120,943.49	0.00
11000	1000	56113	Software	\$333,750.00	\$0.00	\$333,750.00	\$131,210.02	\$286,736.64	\$57,304.16	(\$10,290.80)	0.00
11000	1000	56118	General Supplies and Materials	\$4,128,615.00	(\$381,763.00)	\$3,746,852.00	\$167,603.37	\$355,253.01	\$233,316.12	\$3,158,282.87	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$4,308,689.00	(\$3,741.00)	\$4,304,948.00	\$81,714.84	\$2,345,731.86	\$146,795.35	\$1,812,420.79	0.00
11000	1000		SUBTOTAL Instruction	\$153,276,370.00	(\$13,409,025.00)	\$139,867,345.00	\$29,976,726.33	\$51,412,778.67	\$75,848,147.68	\$12,606,418.65	1,779.37
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$152,130.00	(\$1,374.00)	\$150,756.00	\$37,689.05	\$75,378.07	\$75,378.05	(\$0.12)	2.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$5,031,678.00	\$72,851.00	\$5,104,529.00	\$1,265,598.91	\$1,955,498.99	\$3,022,880.24	\$126,149.77	82.34
11000	2100	51100	1215 Registered Nurses	\$1,391,202.00	(\$34,291.00)	\$1,356,911.00	\$344,243.66	\$521,234.51	\$806,697.90	\$28,978.59	22.73
11000	2100	51100	1218 School/Student Support	\$1,093,492.00	(\$391,509.00)	\$701,983.00	\$156,094.19	\$258,049.73	\$357,553.54	\$86,379.73	10.41
11000	2100	51100	1311 Diagnosticians	\$1,551,560.00	(\$132,602.00)	\$1,418,958.00	\$342,722.10	\$512,790.00	\$825,466.22	\$80,701.78	21.27
11000	2100	51100	1312 Speech Therapists	\$2,804,950.00	(\$80,988.00)	\$2,723,962.00	\$649,086.60	\$980,454.88	\$1,595,567.51	\$147,939.61	45.55
11000	2100	51100	1313 Occupational Therapists	\$585,485.00	\$32,303.00	\$617,788.00	\$154,383.96	\$231,607.44	\$386,117.56	\$63.00	10.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$691,465.00	(\$11,220.00)	\$680,245.00	\$170,061.18	\$255,091.77	\$425,152.83	\$0.40	9.60
11000	2100	51100	1315 Psychologists/Counselors	\$939,852.00	\$28,693.00	\$968,545.00	\$240,041.17	\$356,921.72	\$609,894.45	\$1,728.83	15.55
11000	2100	51100	1316 Audiologists	\$64,263.00	(\$940.00)	\$63,323.00	\$15,830.76	\$23,746.14	\$39,576.86	\$0.00	1.00
11000	2100	51100	1317 Interpreters	\$272,378.00	(\$5,726.00)	\$266,652.00	\$66,663.00	\$99,994.50	\$166,657.50	\$0.00	5.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$391.14	\$391.14	\$217.30	(\$608.44)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$14,578,455.00	(\$524,803.00)	\$14,053,652.00	\$3,442,805.72	\$5,271,158.89	\$8,311,159.96	\$471,333.15	225.95
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$85,000.00	\$0.00	\$85,000.00	\$4,363.71	\$7,337.17	\$0.00	\$77,662.83	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$577.00	\$1,000.00	\$1,577.00	\$13,805.06	\$23,098.77	\$39,809.29	(\$61,331.06)	0.00

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11000	2100	51300	1215 Registered Nurses	\$234,219.00	(\$234,219.00)	\$0.00	\$786.95	\$13,566.02	\$1,253.10	(\$14,819.12)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$60.60	\$0.00	\$3,939.40	0.00
11000	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$6,863.65	\$16,906.37	\$13,979.55	(\$30,885.92)	0.00
11000	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$6,674.94	\$9,522.27	\$14,061.89	(\$23,584.16)	0.00
11000	2100	51300	1312 Speech Therapists	\$2,000.00	\$0.00	\$2,000.00	\$38,283.36	\$45,287.84	\$96,776.97	(\$140,064.81)	0.00
11000	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$2,181.84	\$2,545.48	\$5,454.52	(\$8,000.00)	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$3,120.00	\$3,640.00	\$7,800.00	(\$11,440.00)	0.00
11000	2100	51300	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$3,272.70	\$3,946.16	\$12,176.97	(\$16,123.13)	0.00
11000	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$90.51	\$314.61	\$0.00	(\$314.61)	0.00
11000	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$409.08	\$477.26	\$1,022.74	(\$1,500.00)	0.00
11000	2100	51300	<i>SubTOTAL Additional Compensation</i>	\$325,796.00	(\$233,219.00)	\$92,577.00	\$79,851.80	\$126,702.55	\$192,335.03	(\$226,460.58)	0.00
11000	2100	52111	Educational Retirement	\$2,052,445.00	(\$80,853.00)	\$1,971,592.00	\$495,761.87	\$759,480.84	\$1,194,554.01	\$17,557.15	0.00
11000	2100	52112	ERA - Retiree Health	\$290,160.00	(\$11,331.00)	\$278,829.00	\$70,058.10	\$107,332.82	\$168,842.23	\$2,653.95	0.00
11000	2100	52210	FICA Payments	\$903,988.00	(\$36,537.00)	\$867,451.00	\$201,882.95	\$312,011.12	\$482,267.47	\$73,172.41	0.00
11000	2100	52220	Medicare Payments	\$211,467.00	(\$8,466.00)	\$203,001.00	\$47,215.81	\$72,971.90	\$112,788.82	\$17,240.28	0.00
11000	2100	52311	Health and Medical Premiums	\$1,520,791.00	(\$75,267.00)	\$1,445,524.00	\$360,099.22	\$498,411.65	\$921,055.18	\$26,057.17	0.00
11000	2100	52312	Life	\$13,746.00	\$1,463.00	\$15,209.00	\$3,666.23	\$5,107.94	\$9,443.18	\$657.88	0.00
11000	2100	52313	Dental	\$76,382.00	(\$1,987.00)	\$74,395.00	\$18,258.65	\$25,263.82	\$46,983.50	\$2,147.68	0.00
11000	2100	52314	Vision	\$12,501.00	(\$118.00)	\$12,383.00	\$3,026.36	\$4,191.17	\$7,830.27	\$361.56	0.00
11000	2100	52315	Disability	\$33,246.00	(\$1,380.00)	\$31,866.00	\$7,881.20	\$10,944.17	\$20,768.55	\$153.28	0.00
11000	2100	52500	Unemployment Compensation	\$55,445.00	(\$2,149.00)	\$53,296.00	(\$7,140.28)	\$0.00	\$0.00	\$53,296.00	0.00
11000	2100	52710	Workers Compensation Premium	\$218,756.00	(\$8,770.00)	\$209,986.00	\$52,891.27	\$81,075.04	\$127,153.59	\$1,757.37	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$2,316.00	\$100.00	\$2,416.00	\$541.03	\$1,082.02	\$2.30	\$1,331.68	0.00
11000	2100	53212	Speech Therapists - Contracted	\$28,356.00	\$0.00	\$28,356.00	\$0.00	\$6,055.20	\$0.00	\$22,300.80	0.00
11000	2100	53214	Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	53330	Professional Development	\$59,950.00	\$9,000.00	\$68,950.00	\$2,925.00	\$15,525.30	\$4,218.53	\$49,206.17	0.00
11000	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$298.82	\$298.82	\$2,494.00	(\$2,792.82)	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$725.81	\$8,691.17	(\$8,416.98)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$64,700.00	\$0.00	\$64,700.00	\$22.63	\$158.88	\$2,157.00	\$62,384.12	0.00
11000	2100	55818	Other Travel - Non-Employees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2100	56113	Software	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,189.50	(\$1,989.50)	0.00
11000	2100	56118	General Supplies and Materials	\$497,759.00	(\$13,000.00)	\$484,759.00	\$4,269.30	\$30,755.36	\$2,914.05	\$451,089.59	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$51,753.00	\$1,398.00	\$53,151.00	\$3,601.98	\$8,352.83	\$6,689.28	\$38,108.89	0.00
11000	2100		<i>SubTOTAL Support Services-Students</i>	\$21,030,712.00	(\$985,919.00)	\$20,044,793.00	\$4,787,917.66	\$7,337,606.13	\$11,624,537.62	\$1,082,649.25	225.95
	2200		<i>Support Services-Instruction</i>								
		51100	<i>Salaries Expense</i>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,350,763.00	\$235,148.00	\$1,585,911.00	\$371,964.90	\$725,650.10	\$758,557.94	\$101,702.96	17.06
11000	2200	51100	1212 Library/Media Specialists	\$677,276.00	(\$20,172.00)	\$657,104.00	\$168,931.22	\$252,210.38	\$411,724.20	(\$6,830.58)	11.92
11000	2200	51100	1213 Library/Media Assistants	\$542,596.00	(\$20,881.00)	\$521,715.00	\$128,003.69	\$189,519.23	\$316,846.15	\$15,349.62	23.97

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$527,604.00	(\$7,777.00)	\$519,827.00	\$132,474.56	\$254,303.47	\$259,097.34	\$6,426.19	14.77
11000	2200	51100	1511	Data Processing	\$821,660.00	(\$15,566.00)	\$806,094.00	\$181,913.16	\$363,826.36	\$348,203.84	\$94,063.80	15.60
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,919,899.00	\$170,752.00	\$4,090,651.00	\$983,287.53	\$1,785,509.54	\$2,094,429.47	\$210,711.99	83.32
		51200		Overtime Expense								
11000	2200	51200	1511	Data Processing	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$60,300.00	\$0.00	\$60,300.00	\$7,879.30	\$153,271.85	\$7,195.45	(\$100,167.30)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$4,398.76	\$4,555.63	\$675.97	(\$5,231.60)	0.00
11000	2200	51300	1213	Library/Media Assistants	\$33,460.00	(\$33,460.00)	\$0.00	\$748.44	\$1,542.06	\$784.39	(\$2,326.45)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,059.18	\$0.00	\$18,940.82	0.00
11000	2200	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.48	(\$405.48)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$113,760.00	(\$33,460.00)	\$80,300.00	\$13,026.50	\$160,428.72	\$9,061.29	(\$89,190.01)	0.00
11000	2200	52111		Educational Retirement	\$554,694.00	\$24,179.00	\$578,873.00	\$140,315.97	\$272,573.93	\$299,465.20	\$6,833.87	0.00
11000	2200	52112		ERA - Retiree Health	\$78,427.00	\$3,430.00	\$81,857.00	\$19,832.84	\$38,526.68	\$42,327.53	\$1,002.79	0.00
11000	2200	52210		FICA Payments	\$243,059.00	\$10,599.00	\$253,658.00	\$56,555.20	\$111,976.60	\$119,758.11	\$21,923.29	0.00
11000	2200	52220		Medicare Payments	\$56,862.00	\$2,503.00	\$59,365.00	\$13,226.62	\$26,188.13	\$28,007.61	\$5,169.26	0.00
11000	2200	52311		Health and Medical Premiums	\$536,262.00	(\$40,202.00)	\$496,060.00	\$117,023.95	\$192,756.55	\$264,473.53	\$38,829.92	0.00
11000	2200	52312		Life	\$4,877.00	\$771.00	\$5,648.00	\$1,351.19	\$2,204.02	\$3,088.11	\$355.87	0.00
11000	2200	52313		Dental	\$27,384.00	(\$1,953.00)	\$25,431.00	\$6,173.88	\$9,918.68	\$14,479.23	\$1,033.09	0.00
11000	2200	52314		Vision	\$4,901.00	(\$277.00)	\$4,624.00	\$1,112.23	\$1,784.66	\$2,616.28	\$223.06	0.00
11000	2200	52315		Disability	\$8,389.00	\$842.00	\$9,231.00	\$2,296.08	\$4,014.11	\$5,173.37	\$43.52	0.00
11000	2200	52500		Unemployment Compensation	\$14,925.00	\$659.00	\$15,584.00	(\$3,607.21)	\$0.00	\$0.00	\$15,584.00	0.00
11000	2200	52710		Workers Compensation Premium	\$58,825.00	\$2,584.00	\$61,409.00	\$14,947.96	\$29,186.95	\$31,761.16	\$460.89	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$818.00	\$53.00	\$871.00	\$197.04	\$382.57	\$2.30	\$486.13	0.00
11000	2200	53330		Professional Development	\$53,363.00	\$0.00	\$53,363.00	\$10,112.00	\$13,250.00	\$2,767.00	\$37,346.00	0.00
11000	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$469.26	\$469.26	\$0.00	(\$469.26)	0.00
11000	2200	53711		Other Charges	\$149,503.00	\$0.00	\$149,503.00	\$5,919.49	\$6,195.57	\$6,550.20	\$136,757.23	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$242,150.00	\$0.00	\$242,150.00	\$4,179.27	\$11,112.02	\$30,355.49	\$200,682.49	0.00
11000	2200	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$137.50	(\$150.00)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$36,840.00	\$0.00	\$36,840.00	\$0.00	\$165.46	\$9,024.54	\$27,650.00	0.00
11000	2200	55914		Contracts - Interagency	\$115,100.00	\$0.00	\$115,100.00	\$0.00	\$0.00	\$0.00	\$115,100.00	0.00
11000	2200	55915		Other Contract Services	\$207,335.00	\$0.00	\$207,335.00	\$70,897.43	\$70,897.43	\$0.00	\$136,437.57	0.00
11000	2200	56113		Software	\$323,625.00	\$0.00	\$323,625.00	\$187,986.52	\$278,274.48	\$16,312.60	\$29,037.92	0.00
11000	2200	56114		Library And Audio-Visual	\$84,659.00	\$0.00	\$84,659.00	\$15,722.47	\$18,451.68	\$7,364.77	\$58,842.55	0.00
11000	2200	56118		General Supplies and Materials	\$581,469.00	\$3,500.00	\$584,969.00	\$15,408.96	\$22,688.00	\$5,389.06	\$556,891.94	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$61,230.00	(\$500.00)	\$60,730.00	\$70,739.60	\$84,032.71	\$41,140.48	(\$64,443.19)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$7,489,356.00	\$143,480.00	\$7,632,836.00	\$1,747,174.78	\$3,141,000.25	\$3,033,684.83	\$1,458,150.92	83.32
	2300			Support Services-General Administration								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$170,000.00	\$0.00	\$170,000.00	\$42,499.98	\$84,999.96	\$85,000.04	\$0.00	1.00
11000	2300	51100	1113 Administrative Associates	\$532,710.00	\$0.00	\$532,710.00	\$133,177.44	\$266,354.92	\$266,355.08	\$0.00	4.00
11000	2300	51100	1114 Administrative Assistants	\$128,320.00	(\$128,320.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$155,935.00	(\$2,283.00)	\$153,652.00	\$38,413.02	\$76,826.04	\$76,825.96	\$0.00	3.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$986,965.00	(\$130,603.00)	\$856,362.00	\$214,090.44	\$428,180.92	\$428,181.08	\$0.00	8.00
		51200	Overtime Expense								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
11000	2300	51200	SUBTOTAL Overtime Expense	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
		51300	Additional Compensation								
11000	2300	51300	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.04	(\$3,074.04)	0.00
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$2,500.00	\$0.00	\$2,500.00	\$285.77	\$1,600.65	\$3,074.04	(\$2,174.69)	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$2,500.00	\$0.00	\$2,500.00	\$285.77	\$1,600.65	\$6,148.08	(\$5,248.73)	0.00
11000	2300	52111	Educational Retirement	\$139,659.00	(\$18,479.00)	\$121,180.00	\$30,293.82	\$60,587.64	\$60,587.65	\$4.71	0.00
11000	2300	52112	ERA - Retiree Health	\$19,742.00	(\$2,612.00)	\$17,130.00	\$4,281.90	\$8,563.80	\$8,563.80	\$2.40	0.00
11000	2300	52210	FICA Payments	\$61,193.00	(\$10,275.00)	\$50,918.00	\$11,239.35	\$23,665.06	\$24,689.17	\$2,563.77	0.00
11000	2300	52220	Medicare Payments	\$14,315.00	(\$1,894.00)	\$12,421.00	\$2,895.45	\$5,801.48	\$5,774.27	\$845.25	0.00
11000	2300	52311	Health and Medical Premiums	\$108,174.00	(\$20,580.00)	\$87,594.00	\$21,897.84	\$43,604.72	\$43,795.68	\$193.60	0.00
11000	2300	52312	Life	\$615.00	(\$103.00)	\$512.00	\$126.24	\$243.52	\$252.48	\$16.00	0.00
11000	2300	52313	Dental	\$4,461.00	(\$1,045.00)	\$3,416.00	\$853.80	\$1,744.92	\$1,707.60	(\$36.52)	0.00
11000	2300	52314	Vision	\$892.00	(\$180.00)	\$712.00	\$177.36	\$359.08	\$354.72	(\$1.80)	0.00
11000	2300	52315	Disability	\$2,320.00	(\$252.00)	\$2,068.00	\$519.04	\$1,035.04	\$1,050.24	(\$17.28)	0.00
11000	2300	52500	Unemployment Compensation	\$3,753.00	(\$496.00)	\$3,257.00	(\$828.36)	\$0.00	\$0.00	\$3,257.00	0.00
11000	2300	52710	Workers Compensation Premium	\$14,807.00	(\$1,958.00)	\$12,849.00	\$3,261.81	\$6,532.36	\$6,515.04	(\$198.40)	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$88.00	(\$8.00)	\$80.00	\$18.31	\$38.92	\$0.00	\$41.08	0.00
11000	2300	53330	Professional Development	\$39,550.00	\$0.00	\$39,550.00	\$11,700.65	\$11,700.65	\$0.00	\$27,849.35	0.00
11000	2300	53411	Auditing	\$85,000.00	\$0.00	\$85,000.00	\$38,916.99	\$54,801.58	\$25,198.42	\$5,000.00	0.00
11000	2300	53412	Bond/Board Elections	\$200,000.00	\$0.00	\$200,000.00	\$1,008.00	\$1,008.00	\$0.00	\$198,992.00	0.00
11000	2300	53413	Legal	\$525,000.00	\$0.00	\$525,000.00	\$150,700.05	\$150,700.05	\$462,895.67	(\$88,595.72)	0.00
11000	2300	53414	Other Services	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$75,818.75	\$50,181.25	0.00
11000	2300	53711	Other Charges	\$131,600.00	\$0.00	\$131,600.00	\$100.00	\$15,484.00	\$1,460.00	\$114,656.00	0.00
11000	2300	53712	County Tax Collection Costs	\$13,688.00	\$0.00	\$13,688.00	\$2,822.49	\$3,131.46	\$0.00	\$10,556.54	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$4,000.00	\$343.77	\$2,071.29	\$14,839.62	(\$12,910.91)	0.00
11000	2300	55400	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2300	55811	Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$3,895.00	\$7,505.00	\$4,995.00	\$17,500.00	0.00
11000	2300	55812	Board Training	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$300.00	\$255.00	\$1,445.00	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$300.00	\$14,300.00	0.00
11000	2300	55818	Other Travel - Non-Employees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$292.45	\$0.00	\$9,707.55	0.00
11000	2300	55914	Contracts - Interagency	\$50,000.00	\$0.00	\$50,000.00	\$740.55	\$2,182.30	\$9,259.45	\$38,558.25	0.00
11000	2300	55915	Other Contract Services	\$110,000.00	\$0.00	\$110,000.00	\$12,994.05	\$35,517.07	\$46,656.68	\$27,826.25	0.00
11000	2300	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,160.00	\$0.00	\$840.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	56115	Board Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$120.00	\$0.00	\$4,880.00	0.00
11000	2300	56118	General Supplies and Materials	\$286,380.00	\$0.00	\$286,380.00	\$2,655.53	\$3,241.41	\$1,690.50	\$281,448.09	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$21,000.00	\$50,000.00	\$71,000.00	\$636.00	\$4,150.09	\$4,700.00	\$62,149.91	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$3,029,402.00	(\$138,485.00)	\$2,890,917.00	\$515,925.85	\$888,323.46	\$1,235,688.90	\$766,904.64	8.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$8,389,349.00	(\$107,272.00)	\$8,282,077.00	\$2,050,287.17	\$3,819,540.56	\$4,358,457.92	\$104,078.52	95.91
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,348,712.00	(\$73,340.00)	\$2,275,372.00	\$550,363.73	\$988,124.44	\$1,195,422.12	\$91,825.44	99.82
11000	2400	51100	SUBTOTAL Salaries Expense	\$10,738,061.00	(\$180,612.00)	\$10,557,449.00	\$2,600,650.90	\$4,807,665.00	\$5,553,880.04	\$195,903.96	195.73
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$253.53	\$0.00	\$746.47	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$253.53	\$0.00	\$746.47	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$167,300.00	\$0.00	\$167,300.00	\$7,208.08	\$24,931.25	\$25,901.72	\$116,467.03	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$69,000.00	\$0.00	\$69,000.00	\$8,371.80	\$23,077.98	\$8,157.88	\$37,764.14	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$236,300.00	\$0.00	\$236,300.00	\$15,579.88	\$48,009.23	\$34,059.60	\$154,231.17	0.00
11000	2400	52111	Educational Retirement	\$1,519,472.00	(\$25,494.00)	\$1,493,978.00	\$368,599.86	\$681,897.18	\$787,482.73	\$24,598.09	0.00
11000	2400	52112	ERA - Retiree Health	\$214,803.00	(\$3,552.00)	\$211,251.00	\$52,099.68	\$96,382.63	\$111,306.62	\$3,561.75	0.00
11000	2400	52210	FICA Payments	\$665,802.00	(\$11,138.00)	\$654,664.00	\$149,704.13	\$278,827.65	\$318,969.67	\$56,866.68	0.00
11000	2400	52220	Medicare Payments	\$155,745.00	(\$2,564.00)	\$153,181.00	\$35,011.57	\$65,210.00	\$74,597.66	\$13,373.34	0.00
11000	2400	52311	Health and Medical Premiums	\$1,198,922.00	(\$27,293.00)	\$1,171,629.00	\$289,015.96	\$509,977.78	\$621,334.68	\$40,316.54	0.00
11000	2400	52312	Life	\$11,484.00	\$1,659.00	\$13,143.00	\$3,182.30	\$5,539.46	\$6,978.36	\$625.18	0.00
11000	2400	52313	Dental	\$66,791.00	\$541.00	\$67,332.00	\$16,299.02	\$29,237.12	\$35,126.85	\$2,968.03	0.00
11000	2400	52314	Vision	\$12,179.00	\$166.00	\$12,345.00	\$3,049.20	\$5,354.08	\$6,617.31	\$373.61	0.00
11000	2400	52315	Disability	\$23,588.00	(\$439.00)	\$23,149.00	\$5,716.12	\$10,389.96	\$12,286.00	\$473.04	0.00
11000	2400	52500	Unemployment Compensation	\$40,845.00	(\$638.00)	\$40,207.00	(\$8,517.68)	\$0.00	\$0.00	\$40,207.00	0.00
11000	2400	52710	Workers Compensation Premium	\$161,111.00	(\$2,661.00)	\$158,450.00	\$39,283.71	\$72,910.32	\$83,819.10	\$1,720.58	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$1,952.00	\$118.00	\$2,070.00	\$464.60	\$933.80	\$6.90	\$1,129.30	0.00
11000	2400	53330	Professional Development	\$43,293.00	\$0.00	\$43,293.00	\$615.00	\$695.99	\$2,380.00	\$40,217.01	0.00
11000	2400	53711	Other Charges	\$7,920.00	\$0.00	\$7,920.00	\$3,002.39	\$3,380.50	\$7,772.51	(\$3,233.01)	0.00
11000	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,300.00	\$0.00	\$5,300.00	\$526.24	\$2,445.46	\$4,715.59	(\$1,861.05)	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2400	55915	Other Contract Services	\$16,970.00	\$0.00	\$16,970.00	\$63.69	\$63.69	\$726.09	\$16,180.22	0.00
11000	2400	56113	Software	\$2,560.00	\$0.00	\$2,560.00	\$79.00	\$1,649.00	\$49.99	\$861.01	0.00
11000	2400	56118	General Supplies and Materials	\$347,605.00	\$0.00	\$347,605.00	\$9,173.87	\$24,602.01	\$7,066.02	\$315,936.97	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$55,570.00	\$7,441.00	\$63,011.00	\$17,800.45	\$36,744.14	\$4,894.71	\$21,372.15	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$15,532,273.00	(\$244,466.00)	\$15,287,807.00	\$3,601,399.89	\$6,682,168.53	\$7,674,070.43	\$931,568.04	195.73

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$256,640.00	\$126,140.00	\$382,780.00	\$95,695.02	\$191,390.04	\$191,389.96	\$0.00	3.00
11000	2500	51100	1114	Administrative Assistants	\$846,605.00	(\$9,222.00)	\$837,383.00	\$174,411.29	\$346,996.89	\$348,822.53	\$141,563.58	6.98
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$128,320.00	\$0.00	\$128,320.00	\$32,080.02	\$64,160.04	\$64,159.96	\$0.00	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$733,287.00	(\$38,368.00)	\$694,919.00	\$173,729.70	\$345,760.24	\$347,459.58	\$1,699.18	16.92
11000	2500	51100	1220	Business Office Support	\$1,406,616.00	\$10,360.00	\$1,416,976.00	\$301,209.61	\$600,583.80	\$645,629.38	\$170,762.82	20.76
11000	2500	51100	1511	Data Processing	\$1,517,947.00	(\$132,186.00)	\$1,385,761.00	\$346,440.27	\$691,898.39	\$692,880.57	\$982.04	20.97
11000	2500	51100	1616	Warehouse/Delivery	\$403,007.00	(\$7,676.00)	\$395,331.00	\$90,018.95	\$188,628.61	\$149,163.09	\$57,539.30	10.17
11000	2500	51100		SUBTOTAL Salaries Expense	\$5,292,422.00	(\$50,952.00)	\$5,241,470.00	\$1,213,584.86	\$2,429,418.01	\$2,439,505.07	\$372,546.92	79.80
		51200		Overtime Expense								
11000	2500	51200	1220	Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,087.15	\$0.00	\$3,912.85	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$226.10	\$3,773.90	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,087.15	\$226.10	\$7,686.75	0.00
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$29,000.00	\$0.00	\$29,000.00	\$6,515.03	\$29,767.77	\$5,483.52	(\$6,251.29)	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$2,857.42	\$2,857.42	\$0.00	(\$2,857.42)	0.00
11000	2500	51300	1511	Data Processing	\$5,566.00	\$0.00	\$5,566.00	\$0.00	\$0.00	\$0.00	\$5,566.00	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$1,391.49	\$1,700.49	\$5,502.71	(\$7,203.20)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$34,566.00	\$0.00	\$34,566.00	\$10,763.94	\$34,325.68	\$10,986.23	(\$10,745.91)	0.00
11000	2500	52111		Educational Retirement	\$749,794.00	(\$7,180.00)	\$742,614.00	\$172,046.56	\$345,247.92	\$340,297.35	\$57,068.73	0.00
11000	2500	52112		ERA - Retiree Health	\$106,005.00	(\$986.00)	\$105,019.00	\$24,317.61	\$48,798.41	\$48,098.83	\$8,121.76	0.00
11000	2500	52210		FICA Payments	\$328,565.00	(\$3,129.00)	\$325,436.00	\$70,242.75	\$141,567.02	\$138,100.26	\$45,768.72	0.00
11000	2500	52220		Medicare Payments	\$76,853.00	(\$702.00)	\$76,151.00	\$16,427.87	\$33,108.57	\$32,297.84	\$10,744.59	0.00
11000	2500	52311		Health and Medical Premiums	\$517,350.00	(\$20,385.00)	\$496,965.00	\$113,855.18	\$223,888.54	\$234,421.80	\$38,654.66	0.00
11000	2500	52312		Life	\$5,273.00	\$412.00	\$5,685.00	\$1,272.92	\$2,492.18	\$2,530.06	\$662.76	0.00
11000	2500	52313		Dental	\$26,290.00	(\$549.00)	\$25,741.00	\$5,838.54	\$11,685.52	\$11,694.40	\$2,361.08	0.00
11000	2500	52314		Vision	\$8,038.00	(\$239.00)	\$7,799.00	\$1,078.22	\$2,172.28	\$2,165.16	\$461.56	0.00
11000	2500	52315		Disability	\$12,869.00	\$49.00	\$12,918.00	\$3,059.76	\$6,109.82	\$6,093.02	\$715.16	0.00
11000	2500	52500		Unemployment Compensation	\$20,150.00	(\$158.00)	\$19,992.00	(\$4,714.34)	\$0.00	\$0.00	\$19,992.00	0.00
11000	2500	52710		Workers Compensation Premium	\$79,525.00	(\$734.00)	\$78,791.00	\$18,371.23	\$36,982.88	\$36,213.58	\$5,594.54	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$846.00	\$44.00	\$890.00	\$194.88	\$397.26	\$4.60	\$488.14	0.00
11000	2500	53330		Professional Development	\$95,225.00	\$0.00	\$95,225.00	\$3,193.00	\$19,833.00	\$15,855.38	\$59,536.62	0.00
11000	2500	53414		Other Services	\$25,000.00	\$0.00	\$25,000.00	\$18,583.43	\$18,583.43	\$3,400.00	\$3,016.57	0.00
11000	2500	53711		Other Charges	\$22,100.00	\$0.00	\$22,100.00	\$36,202.78	\$43,742.11	\$38,538.20	(\$60,180.31)	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$71,298.00	\$0.00	\$71,298.00	\$8,185.63	\$10,459.39	\$18,723.01	\$42,115.60	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	\$8,700.00	\$0.00	\$8,700.00	\$215.15	\$632.51	\$2,166.25	\$5,901.24	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$6,500.00	\$0.00	\$6,500.00	\$21.34	\$62.19	\$237.81	\$6,200.00	0.00
11000	2500	55915		Other Contract Services	\$79,222.00	\$0.00	\$79,222.00	\$842.50	\$842.50	\$0.00	\$78,379.50	0.00
11000	2500	56113		Software	\$1,144,809.00	\$0.00	\$1,144,809.00	\$189,500.78	\$599,222.72	\$81,883.79	\$463,702.49	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	56118	General Supplies and Materials	\$1,117,905.00	(\$197,751.00)	\$920,154.00	\$4,482.99	\$20,561.84	\$27,367.64	\$872,224.52	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$73,421.00	\$0.00	\$73,421.00	\$21,854.47	\$28,117.23	\$64,977.90	(\$19,674.13)	0.00
11000	2500		SUBTOTAL Central Services	\$9,910,134.00	(\$282,260.00)	\$9,627,874.00	\$1,929,422.05	\$4,060,118.16	\$3,555,784.28	\$2,011,971.56	79.80
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$485,557.00	(\$7,106.00)	\$478,451.00	\$119,612.75	\$239,225.49	\$239,225.51	\$0.00	5.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$170,756.00	(\$4,372.00)	\$166,384.00	\$41,595.96	\$80,657.91	\$68,139.22	\$17,586.87	3.95
11000	2600	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$3,075.00	\$6,303.75	\$781.25	(\$7,085.00)	0.00
11000	2600	51100	1614 Maintenance	\$2,289,583.00	(\$63,184.00)	\$2,226,399.00	\$533,495.34	\$1,060,381.08	\$1,037,951.89	\$128,066.03	63.84
11000	2600	51100	1615 Custodial	\$4,458,546.00	(\$40,404.00)	\$4,418,142.00	\$1,048,116.12	\$2,099,483.02	\$2,072,225.65	\$246,433.33	166.42
11000	2600	51100	1623 Crosswalk Guards	\$1,244,489.00	\$72,604.00	\$1,317,093.00	\$328,582.20	\$516,458.02	\$767,659.52	\$32,975.46	60.54
11000	2600	51100	SUBTOTAL Salaries Expense	\$8,648,931.00	(\$42,462.00)	\$8,606,469.00	\$2,074,477.37	\$4,002,509.27	\$4,185,983.04	\$417,976.69	299.75
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$129.47	\$278.76	\$0.00	(\$278.76)	0.00
11000	2600	51200	1614 Maintenance	\$45,000.00	\$0.00	\$45,000.00	\$12,816.72	\$21,420.36	\$1,876.09	\$21,703.55	0.00
11000	2600	51200	1615 Custodial	\$3,400.00	\$0.00	\$3,400.00	\$2,154.40	\$2,646.15	\$957.48	(\$203.63)	0.00
11000	2600	51200	1623 Crosswalk Guards	\$10,000.00	\$0.00	\$10,000.00	\$302.00	\$507.68	\$0.00	\$9,492.32	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$58,400.00	\$0.00	\$58,400.00	\$15,402.59	\$24,852.95	\$2,833.57	\$30,713.48	0.00
		51300	Additional Compensation								
11000	2600	51300	1114 Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.51	(\$1,457.51)	0.00
11000	2600	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,374.45	\$1,374.45	\$1,543.51	(\$2,917.96)	0.00
11000	2600	51300	1219 Duty Personnel	\$351,859.00	\$0.00	\$351,859.00	\$0.00	\$7,796.39	\$0.00	\$344,062.61	0.00
11000	2600	51300	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$8,956.11	\$20,904.91	\$18,842.06	(\$39,746.97)	0.00
11000	2600	51300	1615 Custodial	\$30,000.00	\$0.00	\$30,000.00	\$16,048.98	\$23,274.97	\$10,042.33	(\$3,317.30)	0.00
11000	2600	51300	1623 Crosswalk Guards	\$55,000.00	\$0.00	\$55,000.00	\$13,085.34	\$31,441.59	\$12,112.79	\$11,445.62	0.00
11000	2600	51300	SUBTOTAL Additional Compensation	\$436,859.00	\$0.00	\$436,859.00	\$39,464.88	\$84,792.31	\$43,998.20	\$308,068.49	0.00
11000	2600	52111	Educational Retirement	\$1,229,849.00	(\$9,056.00)	\$1,220,793.00	\$296,533.53	\$572,125.93	\$589,537.94	\$59,129.13	0.00
11000	2600	52112	ERA - Retiree Health	\$173,745.00	(\$1,207.00)	\$172,538.00	\$41,912.95	\$80,865.97	\$83,326.85	\$8,345.18	0.00
11000	2600	52210	FICA Payments	\$541,570.00	(\$3,919.00)	\$537,651.00	\$150,264.79	\$263,812.79	\$236,262.27	\$37,575.94	0.00
11000	2600	52220	Medicare Payments	\$126,724.00	(\$832.00)	\$125,892.00	\$35,157.86	\$61,713.24	\$55,254.33	\$8,924.43	0.00
11000	2600	52311	Health and Medical Premiums	\$1,243,246.00	(\$29,492.00)	\$1,213,754.00	\$298,235.44	\$549,653.13	\$658,004.00	\$6,096.87	0.00
11000	2600	52312	Life	\$17,831.00	\$2,205.00	\$20,036.00	\$4,878.65	\$8,918.08	\$10,022.93	\$1,094.99	0.00
11000	2600	52313	Dental	\$57,541.00	\$806.00	\$58,347.00	\$14,372.64	\$26,913.04	\$31,185.87	\$248.09	0.00
11000	2600	52314	Vision	\$11,273.00	\$194.00	\$11,467.00	\$2,792.86	\$5,244.35	\$5,934.62	\$288.03	0.00
11000	2600	52315	Disability	\$16,037.00	\$61.00	\$16,098.00	\$3,958.85	\$7,537.29	\$8,165.62	\$395.09	0.00
11000	2600	52500	Unemployment Compensation	\$33,199.00	(\$158.00)	\$33,041.00	(\$7,592.59)	\$0.00	\$0.00	\$33,041.00	0.00
11000	2600	52710	Workers Compensation Premium	\$131,022.00	(\$856.00)	\$130,166.00	\$39,210.41	\$69,179.50	\$63,363.36	(\$2,376.86)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$3,416.00	\$165.00	\$3,581.00	\$723.92	\$1,449.97	\$2.30	\$2,128.73	0.00
11000	2600	53330	Professional Development	\$47,400.00	\$0.00	\$47,400.00	\$330.00	\$13,198.31	\$1,090.00	\$33,111.69	0.00
11000	2600	53711	Other Charges	\$27,600.00	\$1,324.00	\$28,924.00	\$36,069.32	\$41,887.13	\$60,784.76	(\$73,747.89)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$33,772.00	\$0.00	\$33,772.00	\$8,687.94	\$13,684.77	\$9,527.41	\$10,559.82	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$52,900.00	\$0.00	\$52,900.00	\$2,065.71	\$3,787.13	\$850.37	\$48,262.50	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$83,153.00	\$0.00	\$83,153.00	\$16,306.65	\$34,062.44	\$13,207.99	\$35,882.57	0.00
11000	2600	54411	Electricity	\$3,400,000.00	(\$200,000.00)	\$3,200,000.00	\$544,639.15	\$1,460,732.57	\$727.12	\$1,738,540.31	0.00
11000	2600	54412	Natural Gas (Buildings)	\$250,000.00	\$0.00	\$250,000.00	\$33,052.52	\$43,220.18	\$0.00	\$206,779.82	0.00
11000	2600	54415	Water/Sewage	\$1,250,000.00	\$0.00	\$1,250,000.00	\$322,452.06	\$706,474.02	\$0.00	\$543,525.98	0.00
11000	2600	54416	Communication Services	\$2,083,368.00	\$1,221,878.00	\$3,305,246.00	\$877,150.13	\$1,563,629.45	\$213,170.49	\$1,528,446.06	0.00
11000	2600	54610	Rental - Land and Buildings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$13,300.00	\$0.00	\$13,300.00	\$4,691.85	\$4,691.85	\$585.00	\$8,023.15	0.00
11000	2600	55200	Property/Liability Insurance	\$4,316,772.00	(\$295,909.00)	\$4,020,863.00	\$0.00	\$3,943,007.00	\$0.00	\$77,856.00	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2600	55914	Contracts - Interagency	\$450,000.00	\$0.00	\$450,000.00	\$128,850.50	\$128,850.50	\$0.00	\$321,149.50	0.00
11000	2600	55915	Other Contract Services	\$156,476.00	\$0.00	\$156,476.00	\$790.00	\$850.66	\$7.97	\$155,617.37	0.00
11000	2600	56113	Software	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$47,168.90	\$0.00	(\$39,668.90)	0.00
11000	2600	56118	General Supplies and Materials	\$291,513.00	\$2,752.00	\$294,265.00	\$26,517.33	\$49,857.12	\$49,516.60	\$194,891.28	0.00
11000	2600	56211	Gasoline	\$237,284.00	\$0.00	\$237,284.00	\$23,249.72	\$54,570.31	\$54,926.17	\$127,787.52	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$5,499.50	\$5,499.50	\$0.00	\$9,500.50	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$70,437.00	\$0.00	\$70,437.00	\$32,825.02	\$57,261.03	\$2,587.00	\$10,588.97	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$25,520,618.00	\$645,494.00	\$26,166,112.00	\$5,072,971.55	\$13,932,000.69	\$6,380,855.78	\$5,853,255.53	299.75
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$42,729.00	(\$1,042.00)	\$41,687.00	\$0.00	\$0.00	\$0.00	\$41,687.00	0.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$97,648.00	(\$1,541.00)	\$96,107.00	\$24,026.70	\$48,053.42	\$48,053.58	\$0.00	3.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$140,377.00	(\$2,583.00)	\$137,794.00	\$24,026.70	\$48,053.42	\$48,053.58	\$41,687.00	3.00
11000	2700	52111	Educational Retirement	\$19,865.00	(\$366.00)	\$19,499.00	\$3,399.78	\$6,799.56	\$6,799.58	\$5,899.86	0.00
11000	2700	52112	ERA - Retiree Health	\$2,808.00	(\$50.00)	\$2,758.00	\$480.54	\$961.08	\$961.08	\$835.84	0.00
11000	2700	52210	FICA Payments	\$8,705.00	(\$160.00)	\$8,545.00	\$1,282.92	\$2,543.12	\$2,596.57	\$3,405.31	0.00
11000	2700	52220	Medicare Payments	\$2,036.00	(\$36.00)	\$2,000.00	\$300.06	\$594.80	\$607.32	\$797.88	0.00
11000	2700	52311	Health and Medical Premiums	\$26,004.00	(\$638.00)	\$25,366.00	\$4,371.20	\$9,292.56	\$7,999.32	\$8,074.12	0.00
11000	2700	52312	Life	\$224.00	\$23.00	\$247.00	\$47.34	\$91.32	\$94.68	\$61.00	0.00
11000	2700	52313	Dental	\$1,263.00	(\$6.00)	\$1,257.00	\$247.44	\$494.88	\$494.88	\$267.24	0.00
11000	2700	52314	Vision	\$248.00	\$1.00	\$249.00	\$49.08	\$98.16	\$98.16	\$52.68	0.00
11000	2700	52315	Disability	\$412.00	\$1.00	\$413.00	\$67.54	\$149.38	\$122.28	\$141.34	0.00
11000	2700	52500	Unemployment Compensation	\$535.00	(\$9.00)	\$526.00	(\$91.26)	\$0.00	\$0.00	\$526.00	0.00
11000	2700	52710	Workers Compensation Premium	\$2,106.00	(\$37.00)	\$2,069.00	\$360.42	\$720.84	\$720.85	\$627.31	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$33.00	\$7.00	\$40.00	\$6.90	\$13.80	\$0.00	\$26.20	0.00
11000	2700	53330	Professional Development	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
11000	2700	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)	0.00
11000	2700	55112	Transportation Contractors	\$2,390,117.00	(\$520,243.00)	\$1,869,874.00	\$27,742.02	\$46,236.70	\$1,144,092.74	\$679,544.56	0.00
11000	2700	55200	Property/Liability Insurance	\$228,003.00	(\$39,141.00)	\$188,862.00	\$0.00	\$188,862.00	\$0.00	\$0.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	56113	Software	\$52,000.00	\$0.00	\$52,000.00	\$2,059.19	\$16,871.81	\$2.31	\$35,125.88	0.00
11000	2700	56118	General Supplies and Materials	\$4,000.00	(\$2,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2700	57311	Vehicles General	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$65,500.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$2,949,136.00	(\$565,237.00)	\$2,383,899.00	\$64,349.87	\$321,973.43	\$1,212,643.35	\$849,282.22	3.00
	2900		Other Support Services								
11000	2900	58215	Restricted Expenditures	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	0.00
11000	2900	58218	75% June Credit	\$226,400.00	\$0.00	\$226,400.00	\$0.00	\$0.00	\$0.00	\$226,400.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$15,226,400.00	\$0.00	\$15,226,400.00	\$0.00	\$0.00	\$0.00	\$15,226,400.00	0.00
11000	2000		SUBTOTAL Support Services	\$100,688,031.00	(\$1,427,393.00)	\$99,260,638.00	\$17,719,161.65	\$36,363,190.65	\$34,717,265.19	\$28,180,182.16	895.55
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
	51300		Additional Compensation								
11000	3100	51300	1617 Food Service	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$45.36	\$0.00	\$4,954.64	0.00
11000	3100	51300	SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$45.36	\$0.00	\$4,954.64	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	(\$2.81)	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	(\$0.66)	0.00
11000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.17)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00	(\$0.68)	0.00
11000	3100		SUBTOTAL Food Services Operations	\$5,000.00	\$0.00	\$5,000.00	(\$0.17)	\$49.51	\$0.00	\$4,950.49	0.00
	3300		Community Services Operations								
	51100		Salaries Expense								
11000	3300	51100	1625 Extended Services for Students	\$0.00	\$64,588.00	\$64,588.00	(\$16,147.02)	\$0.00	\$0.00	\$64,588.00	0.00
11000	3300	51100	SUBTOTAL Salaries Expense	\$0.00	\$64,588.00	\$64,588.00	(\$16,147.02)	\$0.00	\$0.00	\$64,588.00	0.00
11000	3300	52111	Educational Retirement	\$0.00	\$9,140.00	\$9,140.00	(\$2,284.80)	\$0.00	\$0.00	\$9,140.00	0.00
11000	3300	52112	ERA - Retiree Health	\$0.00	\$1,292.00	\$1,292.00	(\$322.92)	\$0.00	\$0.00	\$1,292.00	0.00
11000	3300	52210	FICA Payments	\$0.00	\$4,005.00	\$4,005.00	(\$1,001.10)	\$0.00	\$0.00	\$4,005.00	0.00
11000	3300	52220	Medicare Payments	\$0.00	\$937.00	\$937.00	(\$234.12)	\$0.00	\$0.00	\$937.00	0.00
11000	3300	52312	Life	\$0.00	\$64.00	\$64.00	(\$14.66)	\$0.00	\$0.00	\$64.00	0.00
11000	3300	52315	Disability	\$0.00	\$223.00	\$223.00	(\$55.62)	\$0.00	\$0.00	\$223.00	0.00
11000	3300	52500	Unemployment Compensation	\$0.00	\$246.00	\$246.00	(\$61.38)	\$0.00	\$0.00	\$246.00	0.00
11000	3300	52710	Workers Compensation Premium	\$0.00	\$969.00	\$969.00	(\$242.22)	\$0.00	\$0.00	\$969.00	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	(\$2.30)	\$0.00	\$0.00	\$10.00	0.00
11000	3300	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$888.16	\$888.16	\$3,336.03	(\$3,224.19)	0.00
11000	3300	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	3300	55813	Employee Travel - Non-Teachers	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00
11000	3300	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$849.89	\$908.55	\$0.00	\$2,091.45	0.00
11000	3300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$239.98	\$239.98	\$0.00	(\$239.98)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300			SUBTOTAL Community Services Operations	\$16,300.00	\$81,474.00	\$97,774.00	(\$18,388.11)	\$2,036.69	\$3,336.03	\$92,401.28	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$21,300.00	\$81,474.00	\$102,774.00	(\$18,388.28)	\$2,086.20	\$3,336.03	\$97,351.77	0.00
11000				TOTAL Operational Pupil Transportation Support Services	\$253,985,701.00	(\$14,754,944.00)	\$239,230,757.00	\$47,677,499.70	\$87,778,055.52	\$110,568,748.90	\$40,883,952.58	2,674.92
13000	2000			Pupil Transportation Support Services								
	2700			Student Transportation								
13000	2700	55112		Transportation Contractors	\$4,892,118.00	(\$256,421.00)	\$4,635,697.00	\$1,719,980.40	\$2,866,634.00	\$1,768,778.04	\$284.96	0.00
13000	2700	55916		Bus Inspections	\$8,250.00	\$0.00	\$8,250.00	\$1,776.32	\$5,090.68	\$3,444.28	(\$284.96)	0.00
13000	2700			SUBTOTAL Student Transportation	\$4,900,368.00	(\$256,421.00)	\$4,643,947.00	\$1,721,756.72	\$2,871,724.68	\$1,772,222.32	\$0.00	0.00
13000	2000			SUBTOTAL Support Services	\$4,900,368.00	(\$256,421.00)	\$4,643,947.00	\$1,721,756.72	\$2,871,724.68	\$1,772,222.32	\$0.00	0.00
13000				TOTAL Pupil Transportation	\$4,900,368.00	(\$256,421.00)	\$4,643,947.00	\$1,721,756.72	\$2,871,724.68	\$1,772,222.32	\$0.00	0.00
14000				Total Instructional Materials Sub-Fund Instruction								
	1000			Instructional Materials								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$50,088.00	\$0.00	\$50,088.00	\$0.00	\$0.00	\$0.00	\$50,088.00	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$50,087.00	\$0.00	\$50,087.00	\$0.00	\$0.00	\$0.00	\$50,087.00	0.00
14000	1000			SUBTOTAL Instruction	\$100,175.00	\$0.00	\$100,175.00	\$0.00	\$0.00	\$0.00	\$100,175.00	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$100,175.00	\$0.00	\$100,175.00	\$0.00	\$0.00	\$0.00	\$100,175.00	0.00
21000				Food Services Support Services								
	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$300,000.00	\$0.00	\$300,000.00	\$68,176.55	\$124,389.15	\$0.00	\$175,610.85	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$300,000.00	\$0.00	\$300,000.00	\$68,176.55	\$124,389.15	\$0.00	\$175,610.85	0.00
21000	2000			SUBTOTAL Support Services	\$300,000.00	\$0.00	\$300,000.00	\$68,176.55	\$124,389.15	\$0.00	\$175,610.85	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$202,031.00	\$0.00	\$202,031.00	\$35,604.49	\$62,281.51	\$97,142.42	\$42,607.07	1.60
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$865,881.00	\$0.00	\$865,881.00	\$144,345.17	\$288,684.41	\$288,690.63	\$288,505.96	12.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$7,672.68	\$0.00	(\$7,672.68)	0.00

State of New Mexico
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Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100	1616	Warehouse/Delivery	\$268,691.00	\$0.00	\$268,691.00	\$65,703.72	\$137,360.56	\$131,407.56	(\$77.12)	6.20
21000	3100	51100	1617	Food Service	\$4,098,500.00	\$0.00	\$4,098,500.00	\$692,223.49	\$1,051,995.82	\$1,706,625.24	\$1,339,878.94	169.46
21000	3100	51100		SUBTOTAL Salaries Expense	\$5,435,103.00	\$0.00	\$5,435,103.00	\$937,876.87	\$1,547,994.98	\$2,223,865.85	\$1,663,242.17	189.26
		51200		Overtime Expense								
21000	3100	51200	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$137.62	\$137.62	\$0.00	(\$137.62)	0.00
21000	3100	51200	1617	Food Service	\$0.00	\$0.00	\$0.00	\$148.13	\$148.13	\$0.00	(\$148.13)	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$285.75	\$285.75	\$0.00	(\$285.75)	0.00
		51300		Additional Compensation								
21000	3100	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$112.50	\$3,931.56	\$225.00	(\$4,156.56)	0.00
21000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$2,758.47	\$177,728.98	\$1,003.69	(\$178,732.67)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,870.97	\$181,660.54	\$1,228.69	(\$182,889.23)	0.00
21000	3100	52111		Educational Retirement	\$769,070.00	\$0.00	\$769,070.00	\$133,146.32	\$242,645.64	\$306,930.81	\$219,493.55	0.00
21000	3100	52112		ERA - Retiree Health	\$108,704.00	\$0.00	\$108,704.00	\$18,819.73	\$34,296.99	\$43,383.46	\$31,023.55	0.00
21000	3100	52210		FICA Payments	\$336,978.00	\$0.00	\$336,978.00	\$54,313.81	\$101,236.02	\$124,670.41	\$111,071.57	0.00
21000	3100	52220		Medicare Payments	\$78,812.00	\$0.00	\$78,812.00	\$12,702.74	\$23,676.61	\$29,157.30	\$25,978.09	0.00
21000	3100	52311		Health and Medical Premiums	\$671,706.00	\$0.00	\$671,706.00	\$117,315.56	\$168,778.66	\$286,897.12	\$216,030.22	0.00
21000	3100	52312		Life	\$13,603.00	\$0.00	\$13,603.00	\$3,087.62	\$4,403.94	\$7,669.08	\$1,529.98	0.00
21000	3100	52313		Dental	\$38,037.00	\$0.00	\$38,037.00	\$6,779.10	\$9,834.46	\$16,129.32	\$12,073.22	0.00
21000	3100	52314		Vision	\$7,471.00	\$0.00	\$7,471.00	\$1,313.98	\$1,870.74	\$3,212.20	\$2,388.06	0.00
21000	3100	52315		Disability	\$10,129.00	\$0.00	\$10,129.00	\$1,896.73	\$2,971.57	\$4,638.54	\$2,518.89	0.00
21000	3100	52500		Unemployment Compensation	\$20,656.00	\$0.00	\$20,656.00	(\$2,998.81)	\$0.00	\$0.00	\$20,656.00	0.00
21000	3100	52710		Workers Compensation Premium	\$81,530.00	\$0.00	\$81,530.00	\$14,116.76	\$25,950.96	\$32,541.04	\$23,038.00	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$2,781.00	\$0.00	\$2,781.00	\$450.80	\$936.10	\$0.00	\$1,844.90	0.00
21000	3100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
21000	3100	53414		Other Services	\$1,200.00	\$0.00	\$1,200.00	\$184.14	\$184.14	\$0.00	\$1,015.86	0.00
21000	3100	53711		Other Charges	\$35,000.00	\$0.00	\$35,000.00	\$184.13	\$7,584.13	\$740.00	\$26,675.87	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$774.78	\$4,500.00	\$24,725.22	0.00
21000	3100	54313		Maintenance & Repair - Vehicles	\$30,000.00	\$0.00	\$30,000.00	\$4,699.98	\$10,495.99	\$4,999.00	\$14,505.01	0.00
21000	3100	54416		Communication Services	\$7,600.00	\$0.00	\$7,600.00	\$2,152.77	\$4,484.26	\$0.00	\$3,115.74	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
21000	3100	56113		Software	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$475.78	\$0.00	\$149,524.22	0.00
21000	3100	56116		Food	\$6,000,000.00	\$0.00	\$6,000,000.00	\$606,517.46	\$1,103,865.68	\$5,384,030.86	(\$487,896.54)	0.00
21000	3100	56117		Non-Food	\$800,000.00	\$0.00	\$800,000.00	\$85,706.51	\$161,287.73	\$665,368.72	(\$26,656.45)	0.00
21000	3100	56118		General Supplies and Materials	\$200,000.00	\$0.00	\$200,000.00	\$12,484.60	\$38,564.33	\$78,613.95	\$82,821.72	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$96,637.00	\$0.00	\$96,637.00	\$3,150.03	\$5,892.59	\$10,974.80	\$79,769.61	0.00
21000	3100			SUBTOTAL Food Services	\$15,045,017.00	\$0.00	\$15,045,017.00	\$2,017,057.55	\$3,680,152.37	\$9,229,551.15	\$2,135,313.48	189.26
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$15,045,017.00	\$0.00	\$15,045,017.00	\$2,017,057.55	\$3,680,152.37	\$9,229,551.15	\$2,135,313.48	189.26

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000				TOTAL Food Services	\$15,345,017.00	\$0.00	\$15,345,017.00	\$2,085,234.10	\$3,804,541.52	\$9,229,551.15	\$2,310,924.33	189.26
22000				Athletics								
	1000			Instruction								
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
22000	1000	51200		SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$415.25	\$0.00	\$299,584.75	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$415.25	\$0.00	\$299,584.75	0.00
22000	1000	52111		Educational Retirement	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$58.76	\$0.00	\$44,941.24	0.00
22000	1000	52112		ERA - Retiree Health	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$8.30	\$0.00	\$6,491.70	0.00
22000	1000	52210		FICA Payments	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$24.10	\$0.00	\$18,975.90	0.00
22000	1000	52220		Medicare Payments	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5.64	\$0.00	\$5,494.36	0.00
22000	1000	52311		Health and Medical Premiums	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
22000	1000	52312		Life	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
22000	1000	52313		Dental	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
22000	1000	52314		Vision	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
22000	1000	52315		Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
22000	1000	52500		Unemployment Compensation	\$1,200.00	\$0.00	\$1,200.00	(\$1.58)	\$0.00	\$0.00	\$1,200.00	0.00
22000	1000	52710		Workers Compensation Premium	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$6.23	\$0.00	\$4,993.77	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
22000	1000	53711		Other Charges	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.00
22000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
22000	1000	55813		Employee Travel - Non-Teachers	\$15,000.00	\$0.00	\$15,000.00	\$2,032.59	\$2,032.59	\$0.00	\$12,967.41	0.00
22000	1000	55817		Student Travel	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
22000	1000	55915		Other Contract Services	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$240.00	\$60,000.00	\$84,760.00	0.00
22000	1000	56118		General Supplies and Materials	\$11,168.00	\$0.00	\$11,168.00	\$0.00	\$0.00	\$0.00	\$11,168.00	0.00
22000	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,787.30	\$0.00	\$5,212.70	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,298.00	\$18,702.00	0.00
22000	1000			SUBTOTAL Instruction	\$782,638.00	\$0.00	\$782,638.00	\$2,031.01	\$37,578.17	\$61,298.00	\$683,761.83	0.00
22000				TOTAL Athletics	\$782,638.00	\$0.00	\$782,638.00	\$2,031.01	\$37,578.17	\$61,298.00	\$683,761.83	0.00
23000				Non-Instructional								
	1000			Support								
		51200		Overtime Expense								
23000	1000	51200	1624	Activities Salary	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
23000	1000	51200		SUBTOTAL Overtime Expense	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
		51300		Additional Compensation								
23000	1000	51300	1624	Activities Salary	\$100,000.00	\$0.00	\$100,000.00	\$3,264.00	\$3,774.00	\$204.00	\$96,022.00	0.00
23000	1000	51300		SUBTOTAL Additional Compensation	\$100,000.00	\$0.00	\$100,000.00	\$3,264.00	\$3,774.00	\$204.00	\$96,022.00	0.00
23000	1000	52111		Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$461.85	\$534.02	\$28.87	\$19,437.11	0.00

State of New Mexico
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Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52112	ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$65.28	\$75.48	\$4.08	\$3,920.44	0.00
23000	1000	52210	FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$202.36	\$233.98	\$12.65	\$4,753.37	0.00
23000	1000	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$47.33	\$54.73	\$2.96	\$1,942.31	0.00
23000	1000	52500	Unemployment Compensation	\$730.00	\$0.00	\$730.00	(\$1.94)	\$0.00	\$0.00	\$730.00	0.00
23000	1000	52710	Workers Compensation Premium	\$2,000.00	\$0.00	\$2,000.00	\$48.97	\$56.62	\$3.06	\$1,940.32	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$2.30	\$4.60	\$0.00	\$95.40	0.00
23000	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$250.00	\$0.00	\$4,750.00	0.00
23000	1000	53711	Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$2,444.03	\$3,288.35	\$2,827.29	\$93,884.36	0.00
23000	1000	55817	Student Travel	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
23000	1000	55819	Employee Travel - Teachers	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$42.00	\$0.00	\$9,958.00	0.00
23000	1000	56118	General Supplies and Materials	\$1,561,890.00	\$0.00	\$1,561,890.00	\$28,555.17	\$57,453.49	\$11,100.46	\$1,493,336.05	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$6,149.50	\$6,149.50	\$0.00	\$13,850.50	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$0.00	\$50,000.00	\$15,624.60	\$15,749.60	\$762.59	\$33,487.81	0.00
23000	1000		SUBTOTAL Instruction	\$2,160,720.00	\$0.00	\$2,160,720.00	\$56,863.45	\$87,666.37	\$14,945.96	\$2,058,107.67	0.00
23000			TOTAL Non-Instructional Support	\$2,160,720.00	\$0.00	\$2,160,720.00	\$56,863.45	\$87,666.37	\$14,945.96	\$2,058,107.67	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000		Salaries Expense								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$1,246,426.00	\$0.00	\$1,246,426.00	\$359,962.09	\$532,775.17	\$864,680.33	(\$151,029.50)	24.26
24101	1000	51100	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$1,848.24	\$2,758.97	\$4,312.57	(\$7,071.54)	0.13
24101	1000	51100	1416 Teachers-Other Instruction	\$21,380.00	\$0.00	\$21,380.00	\$7,365.84	\$11,048.76	\$18,414.60	(\$8,083.36)	0.64
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$214,071.00	\$0.00	\$214,071.00	\$65,630.71	\$100,218.32	\$161,906.33	(\$48,053.65)	13.35
24101	1000	51100	1714 Instructional Assistants Preschool	\$191,518.00	\$0.00	\$191,518.00	\$46,587.97	\$69,688.65	\$107,369.39	\$14,459.96	9.38
24101	1000	51100	SUBTOTAL Salaries Expense	\$1,673,395.00	\$0.00	\$1,673,395.00	\$481,394.85	\$716,489.87	\$1,156,683.22	(\$199,778.09)	47.76
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$50,855.00	\$61,168.00	\$112,023.00	\$34,539.31	\$62,229.84	\$22,549.21	\$27,243.95	0.00
24101	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$5,350.00	\$9,400.00	\$2,000.00	(\$11,400.00)	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.75	\$0.00	(\$3,593.75)	0.00
24101	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	(\$150.00)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,731.25	\$7,125.00	\$637.50	(\$7,762.50)	0.00
24101	1000	51300	1621 Summer School/After School	\$30,500.00	\$0.00	\$30,500.00	\$6,408.25	\$6,408.25	\$4,942.40	\$19,149.35	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$882.42	\$1,494.99	\$0.00	(\$1,494.99)	0.00
24101	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$549.12	\$0.00	(\$549.12)	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$628.56	\$0.00	(\$628.56)	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$81,355.00	\$61,168.00	\$142,523.00	\$48,961.23	\$91,479.51	\$30,229.11	\$20,814.38	0.00
24101	1000	52111	Educational Retirement	\$249,026.00	\$9,763.00	\$258,789.00	\$74,515.02	\$113,591.83	\$166,344.23	(\$21,147.06)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52112	ERA - Retiree Health	\$35,437.00	\$1,569.00	\$37,006.00	\$10,532.35	\$16,055.68	\$23,511.97	(\$2,561.65)	0.00
24101	1000	52210	FICA Payments	\$109,995.00	\$4,671.00	\$114,666.00	\$30,134.38	\$46,453.73	\$66,079.30	\$2,132.97	0.00
24101	1000	52220	Medicare Payments	\$25,810.00	\$1,143.00	\$26,953.00	\$7,047.51	\$10,864.44	\$15,454.18	\$634.38	0.00
24101	1000	52311	Health and Medical Premiums	\$210,905.00	\$0.00	\$210,905.00	\$64,287.91	\$85,530.25	\$173,566.24	(\$48,191.49)	0.00
24101	1000	52312	Life	\$2,382.00	\$0.00	\$2,382.00	\$765.88	\$1,025.14	\$1,971.20	(\$614.34)	0.00
24101	1000	52313	Dental	\$12,499.00	\$0.00	\$12,499.00	\$3,883.90	\$5,153.32	\$10,550.91	(\$3,205.23)	0.00
24101	1000	52314	Vision	\$2,434.00	\$0.00	\$2,434.00	\$735.63	\$979.69	\$2,022.40	(\$568.09)	0.00
24101	1000	52315	Disability	\$3,494.00	\$0.00	\$3,494.00	\$1,087.27	\$1,463.60	\$2,830.30	(\$799.90)	0.00
24101	1000	52500	Unemployment Compensation	\$6,782.00	\$303.00	\$7,085.00	(\$1,052.64)	\$0.00	\$0.00	\$7,085.00	0.00
24101	1000	52710	Workers Compensation Premium	\$26,982.00	\$1,383.00	\$28,365.00	\$7,948.80	\$12,104.16	\$17,707.61	(\$1,446.77)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$432.00	\$0.00	\$432.00	\$133.86	\$249.61	\$0.00	\$182.39	0.00
24101	1000	53330	Professional Development	\$232,135.00	\$20,000.00	\$252,135.00	\$26,815.83	\$29,862.83	\$57,477.20	\$164,794.97	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$19.75	\$60.61	\$189.39	(\$250.00)	0.00
24101	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$69,409.62	\$87,572.16	\$99,308.25	(\$186,880.41)	0.00
24101	1000	56113	Software	\$0.00	\$250,000.00	\$250,000.00	\$47,705.80	\$91,651.66	\$81,638.71	\$76,709.63	0.00
24101	1000	56118	General Supplies and Materials	\$2,659,641.00	\$103,213.00	\$2,762,854.00	\$21,849.63	\$36,253.90	\$43,612.50	\$2,682,987.60	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$44,816.21	\$128,649.82	\$84,477.95	(\$213,127.77)	0.00
24101	1000		SUBTOTAL Instruction	\$5,332,704.00	\$453,213.00	\$5,785,917.00	\$940,992.79	\$1,475,491.81	\$2,038,654.67	\$2,271,770.52	47.76
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$67,227.00	\$0.00	\$67,227.00	\$16,852.74	\$33,316.28	\$33,705.40	\$205.32	1.50
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$526,512.00	\$0.00	\$526,512.00	\$136,063.61	\$205,017.85	\$354,722.92	(\$33,228.77)	10.58
24101	2100	51100	1218 School/Student Support	\$367,832.00	\$0.00	\$367,832.00	\$53,046.71	\$81,252.74	\$124,691.84	\$161,887.42	2.50
24101	2100	51100	1318 Specialists	\$35,351.00	\$0.00	\$35,351.00	\$8,708.34	\$14,513.90	\$20,319.43	\$517.67	1.00
24101	2100	51100	SUBTOTAL Salaries Expense	\$996,922.00	\$0.00	\$996,922.00	\$214,671.40	\$334,100.77	\$533,439.59	\$129,381.64	15.58
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,995.50	\$8,145.50	\$1,651.25	(\$9,796.75)	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,100.00	\$3,837.50	\$225.00	(\$4,062.50)	0.00
24101	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$87.50	\$87.50	\$50.00	(\$137.50)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$22,939.00	\$22,939.00	\$400.00	\$550.00	\$400.00	\$21,989.00	0.00
24101	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$250.00	\$325.00	\$0.00	(\$325.00)	0.00
24101	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.20	(\$5,604.20)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$22,939.00	\$22,939.00	\$9,833.00	\$13,020.50	\$7,930.45	\$1,988.05	0.00
24101	2100	52111	Educational Retirement	\$141,071.00	\$3,661.00	\$144,732.00	\$30,636.12	\$47,965.24	\$75,577.36	\$21,189.40	0.00
24101	2100	52112	ERA - Retiree Health	\$19,947.00	\$588.00	\$20,535.00	\$4,330.28	\$6,779.66	\$10,682.45	\$3,072.89	0.00
24101	2100	52210	FICA Payments	\$61,816.00	\$1,752.00	\$63,568.00	\$12,914.64	\$20,021.46	\$30,317.26	\$13,229.28	0.00
24101	2100	52220	Medicare Payments	\$14,463.00	\$428.00	\$14,891.00	\$3,020.48	\$4,682.59	\$7,090.55	\$3,117.86	0.00
24101	2100	52311	Health and Medical Premiums	\$102,600.00	\$0.00	\$102,600.00	\$26,158.48	\$38,707.65	\$74,642.04	(\$10,749.69)	0.00

State of New Mexico
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Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52312	Life	\$1,041.00	\$0.00	\$1,041.00	\$257.73	\$372.79	\$704.84	(\$36.63)	0.00
24101	2100	52313	Dental	\$4,983.00	\$0.00	\$4,983.00	\$1,291.08	\$1,906.41	\$3,512.08	(\$435.49)	0.00
24101	2100	52314	Vision	\$911.00	\$0.00	\$911.00	\$209.68	\$293.91	\$570.84	\$46.25	0.00
24101	2100	52315	Disability	\$2,119.00	\$0.00	\$2,119.00	\$449.16	\$626.02	\$1,287.78	\$205.20	0.00
24101	2100	52500	Unemployment Compensation	\$3,794.00	\$114.00	\$3,908.00	(\$469.28)	\$0.00	\$0.00	\$3,908.00	0.00
24101	2100	52710	Workers Compensation Premium	\$14,963.00	\$518.00	\$15,481.00	\$3,403.73	\$5,256.15	\$8,120.83	\$2,104.02	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$190.00	\$0.00	\$190.00	\$41.51	\$74.87	\$2.30	\$112.83	0.00
24101	2100	53330	Professional Development	\$19,395.00	\$17,500.00	\$36,895.00	\$0.00	\$0.00	\$0.00	\$36,895.00	0.00
24101	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
24101	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$2,997.00	\$4,995.00	\$499.00	(\$5,494.00)	0.00
24101	2100	56118	General Supplies and Materials	\$117,779.00	\$24,811.00	\$142,590.00	\$310.56	\$1,309.56	\$2,000.00	\$139,280.44	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$449.99	\$449.99	\$3,490.00	(\$3,939.99)	0.00
24101	2100		SUBTOTAL Support	\$1,501,994.00	\$72,311.00	\$1,574,305.00	\$310,505.56	\$480,562.57	\$760,367.37	\$333,375.06	15.58
	2200		Services-Students								
			Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$1,994,696.00	(\$2,000.00)	\$1,992,696.00	\$430,053.31	\$760,577.53	\$979,653.07	\$252,465.40	24.79
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$168,897.00	\$6,298.00	\$175,195.00	\$33,584.65	\$71,156.69	\$76,838.77	\$27,199.54	5.89
24101	2200	51100	SUBTOTAL Salaries Expense	\$2,163,593.00	\$4,298.00	\$2,167,891.00	\$463,637.96	\$831,734.22	\$1,056,491.84	\$279,664.94	30.68
		51300	Additional Compensation								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$22,939.00	\$22,939.00	\$5,929.86	\$10,232.34	\$12,687.27	\$19.39	0.00
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$100.00	\$750.00	\$0.00	(\$750.00)	0.00
24101	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$599.28	\$708.18	\$0.00	(\$708.18)	0.00
24101	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$327.50	\$477.50	\$3,074.04	(\$3,551.54)	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$22,939.00	\$22,939.00	\$6,956.64	\$12,168.02	\$15,761.31	(\$4,990.33)	0.00
24101	2200	52111	Educational Retirement	\$306,162.00	\$4,901.00	\$311,063.00	\$66,589.29	\$119,410.07	\$151,289.20	\$40,363.73	0.00
24101	2200	52112	ERA - Retiree Health	\$43,289.00	\$784.00	\$44,073.00	\$9,411.72	\$16,877.47	\$21,383.40	\$5,812.13	0.00
24101	2200	52210	FICA Payments	\$134,161.00	\$2,336.00	\$136,497.00	\$26,230.86	\$47,089.57	\$59,086.11	\$30,321.32	0.00
24101	2200	52220	Medicare Payments	\$31,390.00	\$571.00	\$31,961.00	\$6,134.65	\$11,012.84	\$13,818.52	\$7,129.64	0.00
24101	2200	52311	Health and Medical Premiums	\$298,060.00	\$1,123.00	\$299,183.00	\$65,089.55	\$114,313.33	\$152,068.72	\$32,800.95	0.00
24101	2200	52312	Life	\$2,064.00	\$57.00	\$2,121.00	\$474.07	\$804.34	\$1,106.68	\$209.98	0.00
24101	2200	52313	Dental	\$14,446.00	\$79.00	\$14,525.00	\$3,166.01	\$5,501.24	\$7,594.70	\$1,429.06	0.00
24101	2200	52314	Vision	\$2,526.00	\$15.00	\$2,541.00	\$538.86	\$944.16	\$1,234.37	\$362.47	0.00
24101	2200	52315	Disability	\$4,686.00	\$44.00	\$4,730.00	\$1,068.34	\$1,749.55	\$2,523.39	\$457.06	0.00
24101	2200	52500	Unemployment Compensation	\$8,240.00	\$152.00	\$8,392.00	(\$1,423.37)	\$0.00	\$0.00	\$8,392.00	0.00
24101	2200	52710	Workers Compensation Premium	\$32,473.00	\$693.00	\$33,166.00	\$7,081.83	\$12,700.09	\$16,083.57	\$4,382.34	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$338.00	\$9.00	\$347.00	\$69.97	\$140.86	\$0.00	\$206.14	0.00
24101	2200	53330	Professional Development	\$2,000.00	\$17,500.00	\$19,500.00	\$450.00	\$450.00	\$2,098.70	\$16,951.30	0.00
24101	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)	0.00
24101	2200	55813	Employee Travel - Non-Teachers	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
24101	2200	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,043.87	\$0.00	\$4,956.13	0.00

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Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,726.00	\$0.00	(\$5,726.00)	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$3,056,428.00	\$55,501.00	\$3,111,929.00	\$655,476.38	\$1,181,665.63	\$1,504,140.51	\$426,122.86	30.68
	2300			Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	\$338,213.00	\$21,445.00	\$359,658.00	\$65,055.28	\$106,883.11	\$0.00	\$252,774.89	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$338,213.00	\$21,445.00	\$359,658.00	\$65,055.28	\$106,883.11	\$0.00	\$252,774.89	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24101	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
24101	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,528.00	\$1,528.00	\$0.00	\$576.36	\$0.00	\$951.64	0.00
24101	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,528.00	\$1,528.00	\$0.00	\$776.36	\$0.00	\$751.64	0.00
24101	2400	52111		Educational Retirement	\$0.00	\$244.00	\$244.00	\$0.00	\$109.85	\$0.00	\$134.15	0.00
24101	2400	52112		ERA - Retiree Health	\$0.00	\$39.00	\$39.00	\$0.00	\$15.52	\$0.00	\$23.48	0.00
24101	2400	52210		FICA Payments	\$0.00	\$117.00	\$117.00	\$0.00	\$48.14	\$0.00	\$68.86	0.00
24101	2400	52220		Medicare Payments	\$0.00	\$29.00	\$29.00	\$0.00	\$11.26	\$0.00	\$17.74	0.00
24101	2400	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	(\$2.96)	\$0.00	\$0.00	\$8.00	0.00
24101	2400	52710		Workers Compensation Premium	\$0.00	\$35.00	\$35.00	\$0.00	\$11.64	\$0.00	\$23.36	0.00
24101	2400	53330		Professional Development	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24101	2400	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	(\$270.00)	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$32,000.00	\$32,000.00	(\$2.96)	\$972.77	\$270.00	\$30,757.23	0.00
	2600			Operation & Maintenance of Plant								
24101	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$47.45	\$94.85	\$95.28	(\$190.13)	0.00
24101	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.13	\$22.27	\$22.32	(\$44.59)	0.00
24101	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$3.12)	\$0.00	\$0.00	\$0.00	0.00
24101	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.60	\$25.20	\$25.20	(\$50.40)	0.00
24101	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.06	\$0.12	\$0.00	(\$0.12)	0.00
24101	2600	54313		Maintenance & Repair - Vehicles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24101	2600	54411		Electricity	\$4,500.00	\$0.00	\$4,500.00	\$225.81	\$832.54	\$3,167.46	\$500.00	0.00
24101	2600	54416		Communication Services	\$3,600.00	\$0.00	\$3,600.00	\$1,436.38	\$2,918.59	\$1,680.00	(\$998.59)	0.00
24101	2600	55200		Property/Liability Insurance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24101	2600	56118		General Supplies and Materials	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$300.00	\$500.00	0.00
24101	2600	56211		Gasoline	\$2,000.00	\$0.00	\$2,000.00	\$56.28	\$56.28	\$2,400.00	(\$456.28)	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$16,900.00	\$0.00	\$16,900.00	\$1,786.59	\$3,949.85	\$7,690.26	\$5,259.89	0.00
24101	2000			SUBTOTAL Support Services	\$4,913,535.00	\$181,257.00	\$5,094,792.00	\$1,032,820.85	\$1,774,033.93	\$2,272,468.14	\$1,048,289.93	46.26

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51100		Salaries Expense								
24101	3300	51100	1625	Extended Services for Students	\$39,240.00	\$0.00	\$39,240.00	\$11,470.18	\$13,974.55	\$33,866.95	(\$8,601.50)	1.62
24101	3300	51100		SUBTOTAL Salaries Expense	\$39,240.00	\$0.00	\$39,240.00	\$11,470.18	\$13,974.55	\$33,866.95	(\$8,601.50)	1.62
24101	3300	52111		Educational Retirement	\$5,553.00	\$0.00	\$5,553.00	\$1,623.00	\$1,977.36	\$4,792.10	(\$1,216.46)	0.00
24101	3300	52112		ERA - Retiree Health	\$785.00	\$0.00	\$785.00	\$229.43	\$279.53	\$677.43	(\$171.96)	0.00
24101	3300	52210		FICA Payments	\$2,433.00	\$0.00	\$2,433.00	\$713.08	\$868.36	\$2,094.59	(\$529.95)	0.00
24101	3300	52220		Medicare Payments	\$569.00	\$0.00	\$569.00	\$166.76	\$203.06	\$489.80	(\$123.86)	0.00
24101	3300	52311		Health and Medical Premiums	\$18,502.00	\$0.00	\$18,502.00	\$1,408.81	\$1,906.55	\$3,981.92	\$12,613.53	0.00
24101	3300	52312		Life	\$112.00	\$0.00	\$112.00	\$25.33	\$30.59	\$73.64	\$7.77	0.00
24101	3300	52313		Dental	\$600.00	\$0.00	\$600.00	\$86.97	\$105.57	\$251.76	\$242.67	0.00
24101	3300	52314		Vision	\$172.00	\$0.00	\$172.00	\$19.01	\$23.07	\$55.04	\$93.89	0.00
24101	3300	52315		Disability	\$68.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.00
24101	3300	52500		Unemployment Compensation	\$150.00	\$0.00	\$150.00	(\$9.51)	\$0.00	\$0.00	\$150.00	0.00
24101	3300	52710		Workers Compensation Premium	\$589.00	\$0.00	\$589.00	\$172.05	\$209.61	\$507.97	(\$128.58)	0.00
24101	3300	52720		Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$4.48	\$6.78	\$0.00	\$12.22	0.00
24101	3300	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24101	3300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
24101	3300	56118		General Supplies and Materials	\$9,496.00	\$0.00	\$9,496.00	\$0.00	\$0.00	\$0.00	\$9,496.00	0.00
24101	3300			SUBTOTAL Community Services Operations	\$98,288.00	\$0.00	\$98,288.00	\$15,909.59	\$19,585.03	\$51,791.20	\$26,911.77	1.62
24101	3000			SUBTOTAL Operation of Non-Instructional Services	\$98,288.00	\$0.00	\$98,288.00	\$15,909.59	\$19,585.03	\$51,791.20	\$26,911.77	1.62
24101				TOTAL Title I - ESEA	\$10,344,527.00	\$634,470.00	\$10,978,997.00	\$1,989,723.23	\$3,269,110.77	\$4,362,914.01	\$3,346,972.22	95.64
24103				Migrant Children Education Instruction								
	1000			Additional Compensation								
24103	1000	51300	1411	Teachers-Grades 1-12	\$15,239.00	\$6,921.00	\$22,160.00	\$0.00	\$1,012.50	\$0.00	\$21,147.50	0.00
24103	1000	51300	1621	Summer School/After School	\$3,116.00	\$0.00	\$3,116.00	\$689.70	\$689.70	\$630.90	\$1,795.40	0.00
24103	1000	51300	1711	Instructional Assistants-Grades 1-12	\$11,437.00	\$0.00	\$11,437.00	\$0.00	\$928.13	\$0.00	\$10,508.87	0.00
24103	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
24103	1000	51300		SUBTOTAL Additional Compensation	\$29,792.00	\$6,921.00	\$36,713.00	\$689.70	\$3,080.33	\$630.90	\$33,001.77	0.00
24103	1000	52111		Educational Retirement	\$4,958.00	\$1,104.00	\$6,062.00	\$0.00	\$338.29	\$0.00	\$5,723.71	0.00
24103	1000	52112		ERA - Retiree Health	\$784.00	\$177.00	\$961.00	\$0.00	\$47.83	\$0.00	\$913.17	0.00
24103	1000	52210		FICA Payments	\$2,336.00	\$528.00	\$2,864.00	\$42.76	\$190.97	\$39.11	\$2,633.92	0.00
24103	1000	52220		Medicare Payments	\$571.00	\$129.00	\$700.00	\$10.00	\$44.67	\$9.15	\$646.18	0.00
24103	1000	52311		Health and Medical Premiums	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$561.00	0.00

State of New Mexico
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Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	1000	52312	Life	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24103	1000	52313	Dental	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24103	1000	52314	Vision	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24103	1000	52315	Disability	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24103	1000	52500	Unemployment Compensation	\$153.00	\$34.00	\$187.00	(\$9.11)	\$0.00	\$0.00	\$187.00	0.00
24103	1000	52710	Workers Compensation Premium	\$699.00	\$157.00	\$856.00	\$10.36	\$46.24	\$9.47	\$800.29	0.00
24103	1000	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$6.90	\$6.90	\$0.00	\$12.10	0.00
24103	1000	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24103	1000	55817	Student Travel	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24103	1000	56113	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24103	1000	56118	General Supplies and Materials	\$29,259.00	\$9,050.00	\$38,309.00	\$1,508.75	\$8,782.36	\$4,250.00	\$25,276.64	0.00
24103	1000		SUBTOTAL Instruction	\$91,259.00	\$18,100.00	\$109,359.00	\$2,259.36	\$12,537.59	\$4,938.63	\$91,882.78	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24103	2100	51100	1218 School/Student Support	\$0.00	\$6,021.00	\$6,021.00	\$4,338.85	\$4,338.85	\$8,677.70	(\$6,995.55)	0.50
24103	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$6,021.00	\$6,021.00	\$4,338.85	\$4,338.85	\$8,677.70	(\$6,995.55)	0.50
		51300	Additional Compensation								
24103	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$312.50	\$0.00	(\$312.50)	0.00
24103	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$541.44	\$0.00	(\$541.44)	0.00
24103	2100	51300	1218 School/Student Support	\$3,803.00	\$0.00	\$3,803.00	\$0.00	\$0.00	\$0.00	\$3,803.00	0.00
24103	2100	51300	SUBTOTAL Additional Compensation	\$3,803.00	\$0.00	\$3,803.00	\$0.00	\$853.94	\$0.00	\$2,949.06	0.00
24103	2100	52111	Educational Retirement	\$620.00	\$992.00	\$1,612.00	\$613.93	\$734.76	\$1,227.85	(\$350.61)	0.00
24103	2100	52112	ERA - Retiree Health	\$98.00	\$157.00	\$255.00	\$86.77	\$103.85	\$173.52	(\$22.37)	0.00
24103	2100	52210	FICA Payments	\$292.00	\$467.00	\$759.00	\$268.45	\$321.40	\$536.89	(\$99.29)	0.00
24103	2100	52220	Medicare Payments	\$71.00	\$114.00	\$185.00	\$62.77	\$75.15	\$125.52	(\$15.67)	0.00
24103	2100	52312	Life	\$0.00	\$57.00	\$57.00	\$7.87	\$7.87	\$15.72	\$33.41	0.00
24103	2100	52314	Vision	\$0.00	\$12.00	\$12.00	\$12.72	\$12.72	\$25.44	(\$26.16)	0.00
24103	2100	52500	Unemployment Compensation	\$19.00	\$30.00	\$49.00	(\$3.25)	\$0.00	\$0.00	\$49.00	0.00
24103	2100	52710	Workers Compensation Premium	\$87.00	\$140.00	\$227.00	\$65.05	\$77.86	\$130.08	\$19.06	0.00
24103	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$10.00	\$20.00	\$1.15	\$1.15	\$0.00	\$18.85	0.00
24103	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24103	2100	56118	General Supplies and Materials	\$5,500.00	\$0.00	\$5,500.00	\$809.54	\$809.54	\$0.00	\$4,690.46	0.00
24103	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00	(\$519.00)	0.00
24103	2100		SUBTOTAL Support Services-Students	\$18,500.00	\$8,000.00	\$26,500.00	\$6,782.85	\$7,856.09	\$10,912.72	\$7,731.19	0.50
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24103	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$426.60	\$0.00	(\$426.60)	0.00
24103	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$19,147.00	(\$13,000.00)	\$6,147.00	\$0.00	\$0.00	\$0.00	\$6,147.00	0.00
24103	2200	51300	SUBTOTAL Additional Compensation	\$19,147.00	(\$13,000.00)	\$6,147.00	\$0.00	\$426.60	\$0.00	\$5,720.40	0.00

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Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24103	2200	52111	Educational Retirement	\$3,114.00	(\$3,000.00)	\$114.00	\$0.00	\$60.36	\$0.00	\$53.64	0.00
24103	2200	52112	ERA - Retiree Health	\$493.00	(\$400.00)	\$93.00	\$0.00	\$8.53	\$0.00	\$84.47	0.00
24103	2200	52210	FICA Payments	\$1,467.00	(\$1,000.00)	\$467.00	\$0.00	\$26.45	\$0.00	\$440.55	0.00
24103	2200	52220	Medicare Payments	\$359.00	(\$300.00)	\$59.00	\$0.00	\$6.19	\$0.00	\$52.81	0.00
24103	2200	52500	Unemployment Compensation	\$95.00	\$0.00	\$95.00	(\$1.62)	\$0.00	\$0.00	\$95.00	0.00
24103	2200	52710	Workers Compensation Premium	\$439.00	(\$400.00)	\$39.00	\$0.00	\$6.40	\$0.00	\$32.60	0.00
24103	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24103	2200	53330	Professional Development	\$9,000.00	(\$7,500.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24103	2200	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	2200	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24103	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	2200		SUBTOTAL Support Services-Instruction	\$36,124.00	(\$24,100.00)	\$12,024.00	(\$1.62)	\$534.53	\$0.00	\$11,489.47	0.00
	2300		Support Services-General Administration								
24103	2300	53713	Indirect Costs - Program Administration	\$5,066.00	\$0.00	\$5,066.00	\$305.76	\$707.56	\$0.00	\$4,358.44	0.00
24103	2300		SUBTOTAL Support Services-General Administration	\$5,066.00	\$0.00	\$5,066.00	\$305.76	\$707.56	\$0.00	\$4,358.44	0.00
	2600		Operation & Maintenance of Plant								
24103	2600	54416	Communication Services	\$4,000.00	(\$2,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24103	2600		SUBTOTAL Operation & Maintenance of Plant	\$4,000.00	(\$2,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24103	2000		SUBTOTAL Support Services	\$63,690.00	(\$18,100.00)	\$45,590.00	\$7,086.99	\$9,098.18	\$10,912.72	\$25,579.10	0.50
24103			TOTAL Migrant Children Education	\$154,949.00	\$0.00	\$154,949.00	\$9,346.35	\$21,635.77	\$15,851.35	\$117,461.88	0.50
24106	1000		Entitlement IDEA-B Instruction								
		51100	Salaries Expense								
24106	1000	51100	1412 Teachers- Special Education	\$605,635.00	\$0.00	\$605,635.00	\$81,701.71	\$122,552.59	\$204,254.13	\$278,828.28	6.10
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$71.75	\$0.00	(\$71.75)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$4,381.02	\$5,679.10	\$405.65	(\$6,084.75)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$1,278,261.00	\$0.00	\$1,278,261.00	\$262,197.13	\$395,231.09	\$651,015.16	\$232,014.75	53.64
24106	1000	51100	1714 Instructional Assistants Preschool	\$19,251.00	\$0.00	\$19,251.00	\$4,720.50	\$7,080.75	\$11,801.25	\$369.00	1.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$1,903,147.00	\$0.00	\$1,903,147.00	\$353,000.36	\$530,615.28	\$867,476.19	\$505,055.53	60.74
		51300	Additional Compensation								
24106	1000	51300	1412 Teachers- Special Education	\$86,161.00	\$0.00	\$86,161.00	\$21,599.03	\$57,171.11	\$7,366.98	\$21,622.91	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$66.63	\$0.00	(\$66.63)	0.00
24106	1000	51300	SUBTOTAL Additional Compensation	\$86,161.00	\$0.00	\$86,161.00	\$21,599.03	\$57,237.74	\$7,366.98	\$21,556.28	0.00
24106	1000	52111	Educational Retirement	\$286,031.00	\$0.00	\$286,031.00	\$52,067.52	\$82,049.13	\$123,733.13	\$80,248.74	0.00
24106	1000	52112	ERA - Retiree Health	\$40,680.00	\$0.00	\$40,680.00	\$7,359.78	\$11,597.67	\$17,489.59	\$11,592.74	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52210	FICA Payments	\$125,796.00	\$0.00	\$125,796.00	\$20,759.88	\$33,220.06	\$48,106.51	\$44,469.43	0.00
24106	1000	52220	Medicare Payments	\$29,507.00	\$0.00	\$29,507.00	\$4,855.17	\$7,769.25	\$11,250.97	\$10,486.78	0.00
24106	1000	52311	Health and Medical Premiums	\$282,494.00	\$0.00	\$282,494.00	\$63,758.46	\$85,546.90	\$177,153.13	\$19,793.97	0.00
24106	1000	52312	Life	\$3,805.00	\$0.00	\$3,805.00	\$993.04	\$1,373.79	\$2,685.74	(\$254.53)	0.00
24106	1000	52313	Dental	\$16,213.00	\$0.00	\$16,213.00	\$3,812.44	\$5,152.26	\$10,449.74	\$611.00	0.00
24106	1000	52314	Vision	\$3,041.00	\$0.00	\$3,041.00	\$716.50	\$965.29	\$1,867.54	\$208.17	0.00
24106	1000	52315	Disability	\$4,613.00	\$0.00	\$4,613.00	\$684.24	\$920.06	\$1,809.12	\$1,883.82	0.00
24106	1000	52500	Unemployment Compensation	\$7,751.00	\$0.00	\$7,751.00	(\$810.30)	\$0.00	\$0.00	\$7,751.00	0.00
24106	1000	52710	Workers Compensation Premium	\$31,945.00	\$0.00	\$31,945.00	\$5,585.02	\$8,783.74	\$13,122.26	\$10,039.00	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$686.00	\$0.00	\$686.00	\$149.93	\$302.79	\$2.30	\$380.91	0.00
24106	1000	53330	Professional Development	\$75,000.00	\$0.00	\$75,000.00	\$6,811.30	\$19,441.30	\$975.00	\$54,583.70	0.00
24106	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
24106	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.04	\$0.00	(\$7,540.04)	0.00
24106	1000	56113	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$138,796.46	\$0.00	(\$58,796.46)	0.00
24106	1000	56118	General Supplies and Materials	\$84,892.00	\$225,260.00	\$310,152.00	\$956.86	\$1,700.72	\$8,171.88	\$300,279.40	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$495.00	\$495.00	\$0.00	\$19,505.00	0.00
24106	1000		SUBTOTAL Instruction	\$3,081,762.00	\$225,260.00	\$3,307,022.00	\$542,794.23	\$993,507.48	\$1,292,160.08	\$1,021,354.44	60.74
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,100,775.00	\$0.00	\$1,100,775.00	\$257,479.50	\$514,803.15	\$514,958.98	\$71,012.87	13.00
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$226,830.00	\$0.00	\$226,830.00	\$54,973.20	\$82,459.80	\$149,437.33	(\$5,067.13)	3.67
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$146,984.00	\$0.00	\$146,984.00	\$36,798.48	\$73,596.98	\$73,597.02	(\$210.00)	5.00
24106	2100	51100	1218 School/Student Support	\$20,636.00	\$0.00	\$20,636.00	\$5,059.98	\$7,589.97	\$12,650.03	\$396.00	1.00
24106	2100	51100	1311 Diagnosticians	\$503,153.00	\$0.00	\$503,153.00	\$111,484.22	\$161,564.28	\$242,284.95	\$99,303.77	6.57
24106	2100	51100	1312 Speech Therapists	\$132,970.00	\$0.00	\$132,970.00	\$32,755.81	\$49,133.74	\$81,889.52	\$1,946.74	2.25
24106	2100	51100	1315 Psychologists/Counselors	\$159,270.00	\$0.00	\$159,270.00	\$28,810.20	\$49,641.46	\$72,025.61	\$37,602.93	1.97
24106	2100	51100	1317 Interpreters	\$221,931.00	\$0.00	\$221,931.00	\$32,275.42	\$47,804.92	\$92,721.15	\$81,404.93	2.40
24106	2100	51100	1318 Specialists	\$117,477.00	\$0.00	\$117,477.00	\$28,811.52	\$43,248.78	\$72,186.22	\$2,042.00	2.00
24106	2100	51100	1511 Data Processing	\$86,340.00	\$0.00	\$86,340.00	\$21,220.74	\$42,441.50	\$42,441.50	\$1,457.00	2.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$2,716,366.00	\$0.00	\$2,716,366.00	\$609,669.07	\$1,072,284.58	\$1,354,192.31	\$289,889.11	39.86
		51300	Additional Compensation								
24106	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.05	\$0.00	(\$2,578.05)	0.00
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.74	\$0.00	(\$2,656.74)	0.00
24106	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.53	\$0.00	(\$1,694.53)	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	(\$3,550.00)	0.00
24106	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$77,836.36	\$75.00	(\$77,911.36)	0.00
24106	2100	51300	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.60	\$75.00	(\$2,039.60)	0.00
24106	2100	51300	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	\$0.00	(\$687.50)	0.00
24106	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$362.50	\$787.50	\$575.00	(\$1,362.50)	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$362.50	\$91,755.28	\$725.00	(\$92,480.28)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52111	Educational Retirement	\$384,372.00	\$0.00	\$384,372.00	\$86,314.19	\$164,341.48	\$187,478.44	\$32,552.08	0.00
24106	2100	52112	ERA - Retiree Health	\$54,332.00	\$0.00	\$54,332.00	\$12,200.03	\$23,228.67	\$26,498.93	\$4,604.40	0.00
24106	2100	52210	FICA Payments	\$168,420.00	\$0.00	\$168,420.00	\$35,095.64	\$67,622.59	\$76,069.66	\$24,727.75	0.00
24106	2100	52220	Medicare Payments	\$39,393.00	\$0.00	\$39,393.00	\$8,207.78	\$15,814.72	\$17,790.72	\$5,787.56	0.00
24106	2100	52311	Health and Medical Premiums	\$284,040.00	\$0.00	\$284,040.00	\$59,705.75	\$98,162.63	\$133,617.36	\$52,260.01	0.00
24106	2100	52312	Life	\$2,608.00	\$0.00	\$2,608.00	\$649.20	\$1,060.66	\$1,486.61	\$60.73	0.00
24106	2100	52313	Dental	\$13,805.00	\$0.00	\$13,805.00	\$2,929.80	\$5,042.54	\$6,461.39	\$2,301.07	0.00
24106	2100	52314	Vision	\$2,570.00	\$0.00	\$2,570.00	\$550.70	\$944.46	\$1,224.70	\$400.84	0.00
24106	2100	52315	Disability	\$6,170.00	\$0.00	\$6,170.00	\$1,350.40	\$2,322.17	\$2,915.15	\$932.68	0.00
24106	2100	52500	Unemployment Compensation	\$10,328.00	\$0.00	\$10,328.00	(\$2,105.30)	\$0.00	\$0.00	\$10,328.00	0.00
24106	2100	52710	Workers Compensation Premium	\$40,751.00	\$0.00	\$40,751.00	\$9,149.90	\$17,460.02	\$19,874.02	\$3,416.96	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$424.00	\$0.00	\$424.00	\$93.64	\$187.96	\$2.30	\$233.74	0.00
24106	2100	53211	Diagnosticians - Contracted	\$250,000.00	\$0.00	\$250,000.00	\$9,769.79	\$9,769.79	\$91,774.21	\$148,456.00	0.00
24106	2100	53212	Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.88	\$57,423.12	(\$59,000.00)	0.00
24106	2100	53217	Interpreters - Contracted	\$200,000.00	\$0.00	\$200,000.00	\$712.51	\$712.51	\$59,287.49	\$140,000.00	0.00
24106	2100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$4,774.97	\$8,917.07	\$1,590.00	\$39,492.93	0.00
24106	2100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$61.74	\$393.17	\$0.00	(\$393.17)	0.00
24106	2100	53711	Other Charges	\$45,000.00	\$0.00	\$45,000.00	\$5,263.52	\$6,274.12	\$6,870.43	\$31,855.45	0.00
24106	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$847.00	\$1,782.00	(\$2,629.00)	0.00
24106	2100	55818	Other Travel - Non-Employees	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$882.62	\$1,617.38	0.00
24106	2100	55914	Contracts - Interagency	\$10,500.00	\$0.00	\$10,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00
24106	2100	56113	Software	\$57,442.00	\$0.00	\$57,442.00	\$0.00	\$61,835.48	\$0.00	(\$4,393.48)	0.00
24106	2100	56118	General Supplies and Materials	\$320,634.00	\$225,260.00	\$545,894.00	\$13,007.02	\$21,894.57	\$78,797.57	\$445,201.86	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,048.48	\$6,742.43	\$850.00	(\$7,592.43)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$4,659,655.00	\$225,260.00	\$4,884,915.00	\$866,311.33	\$1,682,690.78	\$2,131,094.03	\$1,071,130.19	39.86
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$263,059.00	\$15,228.00	\$278,287.00	\$47,627.77	\$90,483.94	\$0.00	\$187,803.06	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$263,059.00	\$15,228.00	\$278,287.00	\$47,627.77	\$90,483.94	\$0.00	\$187,803.06	0.00
	2400		Support Services-School Administration								
24106	2400	53330	Professional Development	\$12,458.00	\$0.00	\$12,458.00	\$0.00	\$0.00	\$0.00	\$12,458.00	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$12,458.00	\$0.00	\$12,458.00	\$0.00	\$0.00	\$0.00	\$12,458.00	0.00
	2600		Operation & Maintenance of Plant								
24106	2600	54313	Maintenance & Repair - Vehicles	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$841.44	\$0.00	\$658.56	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$841.44	\$0.00	\$658.56	0.00
	2700		Student Transportation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2700	55112		Transportation Contractors	\$27,458.00	\$0.00	\$27,458.00	\$0.00	\$0.00	\$0.00	\$27,458.00	0.00
24106	2700			SUBTOTAL Student Transportation	\$27,458.00	\$0.00	\$27,458.00	\$0.00	\$0.00	\$0.00	\$27,458.00	0.00
24106	2000			SUBTOTAL Support Services	\$4,964,130.00	\$240,488.00	\$5,204,618.00	\$913,939.10	\$1,774,016.16	\$2,131,094.03	\$1,299,507.81	39.86
24106				TOTAL Entitlement IDEA-B	\$8,045,892.00	\$465,748.00	\$8,511,640.00	\$1,456,733.33	\$2,767,523.64	\$3,423,254.11	\$2,320,862.25	100.60
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$76,238.00	\$0.00	\$76,238.00	\$17,803.38	\$26,705.07	\$44,508.33	\$5,024.60	1.50
24109	1000	51100	1712	Instructional Assistants-Special Education	\$19,106.00	\$0.00	\$19,106.00	\$4,685.52	\$7,028.28	\$11,713.72	\$364.00	1.00
24109	1000	51100		SUBTOTAL Salaries Expense	\$95,344.00	\$0.00	\$95,344.00	\$22,488.90	\$33,733.35	\$56,222.05	\$5,388.60	2.50
24109	1000	52111		Educational Retirement	\$14,121.00	\$0.00	\$14,121.00	\$3,182.22	\$4,773.33	\$7,955.49	\$1,392.18	0.00
24109	1000	52112		ERA - Retiree Health	\$2,036.00	\$0.00	\$2,036.00	\$449.76	\$674.64	\$1,124.40	\$236.96	0.00
24109	1000	52210		FICA Payments	\$6,263.00	\$0.00	\$6,263.00	\$1,295.08	\$1,965.86	\$3,108.09	\$1,189.05	0.00
24109	1000	52220		Medicare Payments	\$1,478.00	\$0.00	\$1,478.00	\$302.86	\$459.73	\$726.80	\$291.47	0.00
24109	1000	52311		Health and Medical Premiums	\$8,659.00	\$0.00	\$8,659.00	\$2,119.00	\$2,657.92	\$8,329.28	(\$2,328.20)	0.00
24109	1000	52312		Life	\$140.00	\$0.00	\$140.00	\$39.42	\$52.56	\$105.14	(\$17.70)	0.00
24109	1000	52313		Dental	\$593.00	\$0.00	\$593.00	\$127.04	\$164.22	\$421.44	\$7.34	0.00
24109	1000	52314		Vision	\$149.00	\$0.00	\$149.00	\$32.60	\$42.62	\$100.48	\$5.90	0.00
24109	1000	52315		Disability	\$224.00	\$0.00	\$224.00	\$38.46	\$50.36	\$117.28	\$56.36	0.00
24109	1000	52500		Unemployment Compensation	\$389.00	\$0.00	\$389.00	(\$42.75)	\$0.00	\$0.00	\$389.00	0.00
24109	1000	52710		Workers Compensation Premium	\$1,579.00	\$0.00	\$1,579.00	\$337.31	\$505.97	\$843.30	\$229.73	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$5.67	\$11.39	\$0.00	\$13.61	0.00
24109	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
24109	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.25	(\$224.25)	0.00
24109	1000	56118		General Supplies and Materials	\$3,389.00	\$68,273.00	\$71,662.00	\$0.00	\$111.18	\$4,022.70	\$67,528.12	0.00
24109	1000			SUBTOTAL Instruction	\$134,389.00	\$68,273.00	\$202,662.00	\$30,375.57	\$45,203.13	\$84,800.70	\$72,658.17	2.50
		2000		Support Services								
		2300		Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,307.00	\$2,307.00	\$1,527.87	\$1,527.87	\$0.00	\$779.13	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,307.00	\$2,307.00	\$1,527.87	\$1,527.87	\$0.00	\$779.13	0.00
24109	2000			SUBTOTAL Support Services	\$0.00	\$2,307.00	\$2,307.00	\$1,527.87	\$1,527.87	\$0.00	\$779.13	0.00
24109				TOTAL Preschool IDEA-B	\$134,389.00	\$70,580.00	\$204,969.00	\$31,903.44	\$46,731.00	\$84,800.70	\$73,437.30	2.50
24112				IDEA - Early Intervention Services								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24112	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,555.00	\$2,555.00	\$800.00	(\$3,355.00)	0.00
24112	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	(\$400.00)	0.00
24112	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$932.75	(\$6,456.75)	0.00
24112	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,069.50	\$1,069.50	\$200.00	(\$1,269.50)	0.00
24112	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$9,348.50	\$9,348.50	\$2,132.75	(\$11,481.25)	0.00
24112	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,322.41	\$1,322.41	\$301.78	(\$1,624.19)	0.00
24112	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$186.92	\$186.92	\$42.65	(\$229.57)	0.00
24112	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$531.06	\$531.06	\$122.24	(\$653.30)	0.00
24112	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$124.19	\$124.19	\$28.61	(\$152.80)	0.00
24112	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$140.22	\$140.22	\$31.99	(\$172.21)	0.00
24112	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.21	\$9.21	\$0.00	(\$9.21)	0.00
24112	1000	53330		Professional Development	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0.00
24112	1000	56112		Other Textbooks	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24112	1000	56113		Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24112	1000	56118		General Supplies and Materials	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
24112	1000			SUBTOTAL Instruction	\$63,488.00	\$0.00	\$63,488.00	\$11,662.51	\$11,662.51	\$2,660.02	\$49,165.47	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24112	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
24112	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
24112	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24112	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$155.83	\$155.83	\$0.00	(\$155.83)	0.00
24112	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$155.83	\$155.83	\$0.00	(\$155.83)	0.00
24112	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$22.05	\$22.05	\$0.00	(\$22.05)	0.00
24112	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.11	\$3.11	\$0.00	(\$3.11)	0.00
24112	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$7.97	\$7.97	\$0.00	(\$7.97)	0.00
24112	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.86	\$1.86	\$0.00	(\$1.86)	0.00
24112	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.34	\$2.34	\$0.00	(\$2.34)	0.00
24112	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	(\$0.15)	0.00
24112	2200	53330		Professional Development	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24112	2200			SUBTOTAL Support Services-Instruction	\$30,000.00	\$0.00	\$30,000.00	\$193.31	\$193.31	\$0.00	\$29,806.69	0.00
	2300			Support Services-General Administration								
24112	2300	53713		Indirect Costs - Program Administration	\$4,512.00	\$0.00	\$4,512.00	\$400.73	\$400.73	\$0.00	\$4,111.27	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2300			SUBTOTAL Support Services-General Administration	\$4,512.00	\$0.00	\$4,512.00	\$400.73	\$400.73	\$0.00	\$4,111.27	0.00
	2400			Support Services-School Administration								
24112	2400	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24112	2400			SUBTOTAL Support Services-School Administration	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24112	2000			SUBTOTAL Support Services	\$74,512.00	\$0.00	\$74,512.00	\$594.04	\$594.04	\$100.00	\$73,817.96	0.00
24112				TOTAL IDEA – Early Intervention Services	\$138,000.00	\$0.00	\$138,000.00	\$12,256.55	\$12,256.55	\$2,760.02	\$122,983.43	0.00
24113	1000			Education of Homeless Instruction								
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,087.50	\$1,987.50	\$0.00	(\$1,987.50)	0.00
24113	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
24113	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$587.50	\$587.50	\$0.00	(\$587.50)	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,175.00	\$4,375.00	\$0.00	(\$4,375.00)	0.00
24113	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$449.29	\$619.09	\$0.00	(\$619.09)	0.00
24113	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$63.50	\$87.50	\$0.00	(\$87.50)	0.00
24113	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$185.07	\$258.77	\$0.00	(\$258.77)	0.00
24113	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.28	\$60.51	\$0.00	(\$60.51)	0.00
24113	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$4.56)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$47.62	\$65.62	\$0.00	(\$65.62)	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.35	\$0.58	\$0.00	(\$0.58)	0.00
24113	1000	55914		Contracts - Interagency	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24113	1000	56118		General Supplies and Materials	\$4,691.00	\$0.00	\$4,691.00	\$3,960.00	\$3,960.00	\$0.00	\$731.00	0.00
24113	1000			SUBTOTAL Instruction	\$14,691.00	\$0.00	\$14,691.00	\$7,919.55	\$9,427.07	\$0.00	\$5,263.93	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24113	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$350.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00
24113	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$25,162.00	\$0.00	\$25,162.00	\$0.00	\$0.00	\$0.00	\$25,162.00	0.00
24113	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$900.00	\$1,350.00	\$0.00	(\$1,350.00)	0.00
24113	2100	51300	1318	Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$653.10	\$0.00	(\$653.10)	0.00
24113	2100	51300		SUBTOTAL Additional Compensation	\$25,162.00	\$0.00	\$25,162.00	\$1,250.00	\$3,978.10	\$0.00	\$21,183.90	0.00
24113	2100	52111		Educational Retirement	\$4,090.00	\$0.00	\$4,090.00	\$176.87	\$562.93	\$0.00	\$3,527.07	0.00
24113	2100	52112		ERA - Retiree Health	\$647.00	\$0.00	\$647.00	\$25.00	\$79.56	\$0.00	\$567.44	0.00
24113	2100	52210		FICA Payments	\$1,927.00	\$0.00	\$1,927.00	\$76.54	\$244.08	\$0.00	\$1,682.92	0.00
24113	2100	52220		Medicare Payments	\$472.00	\$0.00	\$472.00	\$17.90	\$57.08	\$0.00	\$414.92	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2100	52500	Unemployment Compensation	\$125.00	\$0.00	\$125.00	(\$10.37)	\$0.00	\$0.00	\$125.00	0.00
24113	2100	52710	Workers Compensation Premium	\$577.00	\$0.00	\$577.00	\$18.74	\$59.67	\$0.00	\$517.33	0.00
24113	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.08	\$0.46	\$0.00	(\$0.46)	0.00
24113	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	(\$475.00)	0.00
24113	2100	56118	General Supplies and Materials	\$20,000.00	(\$2,213.00)	\$17,787.00	\$10,969.53	\$10,969.53	\$0.00	\$6,817.47	0.00
24113	2100		SUBTOTAL Support Services-Students	\$53,000.00	(\$2,213.00)	\$50,787.00	\$12,999.29	\$16,426.41	\$0.00	\$34,360.59	0.00
	2300		Support Services-General Administration								
24113	2300	53713	Indirect Costs – Program Administration	\$0.00	\$2,213.00	\$2,213.00	\$873.85	\$873.85	\$0.00	\$1,339.15	0.00
24113	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$2,213.00	\$2,213.00	\$873.85	\$873.85	\$0.00	\$1,339.15	0.00
24113	2000		SUBTOTAL Support Services	\$53,000.00	\$0.00	\$53,000.00	\$13,873.14	\$17,300.26	\$0.00	\$35,699.74	0.00
24113			TOTAL Education of Homeless	\$67,691.00	\$0.00	\$67,691.00	\$21,792.69	\$26,727.33	\$0.00	\$40,963.67	0.00
24115			IDEA – Private Schools Share Instruction								
	1000										
24115	1000	56118	General Supplies and Materials	\$12,899.00	\$0.00	\$12,899.00	\$321.93	\$871.22	\$0.00	\$12,027.78	0.00
24115	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.98	\$0.00	(\$3,175.98)	0.00
24115	1000		SUBTOTAL Instruction	\$12,899.00	\$0.00	\$12,899.00	\$321.93	\$4,047.20	\$0.00	\$8,851.80	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24115	2300	53713	Indirect Costs – Program Administration	\$4,299.00	\$0.00	\$4,299.00	\$10.89	\$136.80	\$0.00	\$4,162.20	0.00
24115	2300		SUBTOTAL Support Services-General Administration	\$4,299.00	\$0.00	\$4,299.00	\$10.89	\$136.80	\$0.00	\$4,162.20	0.00
24115	2000		SUBTOTAL Support Services	\$4,299.00	\$0.00	\$4,299.00	\$10.89	\$136.80	\$0.00	\$4,162.20	0.00
24115			TOTAL IDEA – Private Schools Share	\$17,198.00	\$0.00	\$17,198.00	\$332.82	\$4,184.00	\$0.00	\$13,014.00	0.00
24153			English Language Acquisition Instruction								
	1000										
		51100	Salaries Expense								
24153	1000	51100	1610 Substitutes Professional Development	\$3,812.00	\$0.00	\$3,812.00	\$0.00	\$0.00	\$0.00	\$3,812.00	0.00
24153	1000	51100	SUBTOTAL Salaries Expense	\$3,812.00	\$0.00	\$3,812.00	\$0.00	\$0.00	\$0.00	\$3,812.00	0.00
		51300	Additional Compensation								
24153	1000	51300	1411 Teachers-Grades 1-12	\$8,686.00	\$0.00	\$8,686.00	\$387.50	\$1,937.50	\$0.00	\$6,748.50	0.00
24153	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	(\$1,900.00)	0.00
24153	1000	51300	1621 Summer School/After School	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$23,936.00	\$0.00	\$23,936.00	\$387.50	\$3,837.50	\$0.00	\$20,098.50	0.00
24153	1000	52111	Educational Retirement	\$4,511.00	\$0.00	\$4,511.00	\$54.83	\$543.00	\$0.00	\$3,968.00	0.00
24153	1000	52112	ERA - Retiree Health	\$713.00	\$0.00	\$713.00	\$7.75	\$76.75	\$0.00	\$636.25	0.00
24153	1000	52210	FICA Payments	\$2,125.00	\$0.00	\$2,125.00	\$22.55	\$236.45	\$0.00	\$1,888.55	0.00
24153	1000	52220	Medicare Payments	\$520.00	\$0.00	\$520.00	\$5.27	\$55.30	\$0.00	\$464.70	0.00
24153	1000	52500	Unemployment Compensation	\$138.00	\$0.00	\$138.00	(\$13.11)	\$0.00	\$0.00	\$138.00	0.00
24153	1000	52710	Workers Compensation Premium	\$636.00	\$0.00	\$636.00	\$5.81	\$57.56	\$0.00	\$578.44	0.00
24153	1000	53330	Professional Development	\$40,000.00	\$26,019.00	\$66,019.00	\$0.00	\$0.00	\$38,118.80	\$27,900.20	0.00
24153	1000	56112	Other Textbooks	\$10,000.00	\$0.00	\$10,000.00	\$8,242.00	\$8,698.30	\$0.00	\$1,301.70	0.00
24153	1000	56113	Software	\$8,000.00	\$0.00	\$8,000.00	\$4,711.59	\$4,711.59	\$0.00	\$3,288.41	0.00
24153	1000	56118	General Supplies and Materials	\$22,593.00	\$0.00	\$22,593.00	\$110.00	\$110.00	\$0.00	\$22,483.00	0.00
24153	1000		<i>SUBTOTAL Instruction</i>	\$116,984.00	\$26,019.00	\$143,003.00	\$13,534.19	\$18,326.45	\$38,118.80	\$86,557.75	0.00
	2000		<i>Support Services</i>								
	2200		<i>Support Services-Instruction</i>								
		51100	<i>Salaries Expense</i>								
24153	2200	51100	1211 Coordinator/Subject Matter Specialist	\$56,308.00	\$0.00	\$56,308.00	\$13,800.00	\$23,000.00	\$32,200.00	\$1,108.00	1.00
24153	2200	51100	<i>SUBTOTAL Salaries Expense</i>	\$56,308.00	\$0.00	\$56,308.00	\$13,800.00	\$23,000.00	\$32,200.00	\$1,108.00	1.00
24153	2200	52111	Educational Retirement	\$7,968.00	\$0.00	\$7,968.00	\$1,952.70	\$3,254.50	\$4,556.30	\$157.20	0.00
24153	2200	52112	ERA - Retiree Health	\$1,127.00	\$0.00	\$1,127.00	\$276.00	\$460.00	\$644.00	\$23.00	0.00
24153	2200	52210	FICA Payments	\$3,492.00	\$0.00	\$3,492.00	\$796.76	\$1,332.10	\$1,835.96	\$323.94	0.00
24153	2200	52220	Medicare Payments	\$817.00	\$0.00	\$817.00	\$186.34	\$311.54	\$429.38	\$76.08	0.00
24153	2200	52311	Health and Medical Premiums	\$4,572.00	\$0.00	\$4,572.00	\$1,114.62	\$1,836.68	\$2,600.78	\$134.54	0.00
24153	2200	52312	Life	\$56.00	\$0.00	\$56.00	\$15.78	\$25.74	\$36.82	(\$6.56)	0.00
24153	2200	52313	Dental	\$206.00	\$0.00	\$206.00	\$51.48	\$85.80	\$120.12	\$0.08	0.00
24153	2200	52314	Vision	\$45.00	\$0.00	\$45.00	\$11.28	\$18.80	\$26.32	(\$0.12)	0.00
24153	2200	52315	Disability	\$190.00	\$0.00	\$190.00	\$47.72	\$79.44	\$112.00	(\$1.44)	0.00
24153	2200	52500	Unemployment Compensation	\$214.00	\$0.00	\$214.00	(\$34.96)	\$0.00	\$0.00	\$214.00	0.00
24153	2200	52710	Workers Compensation Premium	\$845.00	\$0.00	\$845.00	\$207.00	\$345.00	\$483.00	\$17.00	0.00
24153	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
24153	2200	53330	Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24153	2200	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	2200		<i>SUBTOTAL Support Services-Instruction</i>	\$85,850.00	\$25,000.00	\$110,850.00	\$18,427.02	\$30,754.20	\$43,044.68	\$37,051.12	1.00
	2300		<i>Support Services-General Administration</i>								
24153	2300	53713	Indirect Costs - Program Administration	\$9,311.00	\$1,792.00	\$11,103.00	\$1,558.83	\$2,618.47	\$0.00	\$8,484.53	0.00
24153	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$9,311.00	\$1,792.00	\$11,103.00	\$1,558.83	\$2,618.47	\$0.00	\$8,484.53	0.00
24153	2000		<i>SUBTOTAL Support Services</i>	\$95,161.00	\$26,792.00	\$121,953.00	\$19,985.85	\$33,372.67	\$43,044.68	\$45,535.65	1.00
	3000		<i>Operation of Non-Instructional Services</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3300			Community Services Operations								
		51100		Salaries Expense								
24153	3300	51100	1625	Extended Services for Students	\$46,126.00	\$0.00	\$46,126.00	\$11,309.52	\$22,619.04	\$22,618.96	\$888.00	1.00
24153	3300	51100		SUBTOTAL Salaries Expense	\$46,126.00	\$0.00	\$46,126.00	\$11,309.52	\$22,619.04	\$22,618.96	\$888.00	1.00
		51300		Additional Compensation								
24153	3300	51300	1619	Adult Education	\$2,287.00	\$0.00	\$2,287.00	\$0.00	\$0.00	\$0.00	\$2,287.00	0.00
24153	3300	51300	1625	Extended Services for Students	\$0.00	\$1,524.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00	0.00
24153	3300	51300		SUBTOTAL Additional Compensation	\$2,287.00	\$1,524.00	\$3,811.00	\$0.00	\$0.00	\$0.00	\$3,811.00	0.00
24153	3300	52111		Educational Retirement	\$6,899.00	\$248.00	\$7,147.00	\$1,600.32	\$3,200.64	\$3,200.62	\$745.74	0.00
24153	3300	52112		ERA - Retiree Health	\$982.00	\$39.00	\$1,021.00	\$226.20	\$452.40	\$452.40	\$116.20	0.00
24153	3300	52210		FICA Payments	\$3,035.00	\$117.00	\$3,152.00	\$701.22	\$1,402.44	\$1,402.43	\$347.13	0.00
24153	3300	52220		Medicare Payments	\$712.00	\$29.00	\$741.00	\$163.98	\$327.96	\$327.96	\$85.08	0.00
24153	3300	52311		Health and Medical Premiums	\$5,835.00	\$0.00	\$5,835.00	\$0.00	\$0.00	\$0.00	\$5,835.00	0.00
24153	3300	52312		Life	\$57.00	\$0.00	\$57.00	\$15.78	\$30.44	\$31.56	(\$5.00)	0.00
24153	3300	52313		Dental	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	0.00
24153	3300	52314		Vision	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24153	3300	52315		Disability	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.00
24153	3300	52500		Unemployment Compensation	\$186.00	\$8.00	\$194.00	(\$42.96)	\$0.00	\$0.00	\$194.00	0.00
24153	3300	52710		Workers Compensation Premium	\$873.00	\$35.00	\$908.00	\$169.62	\$339.24	\$339.24	\$229.52	0.00
24153	3300	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
24153	3300	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	3300			SUBTOTAL Community Services Operations	\$72,643.00	\$2,000.00	\$74,643.00	\$14,145.98	\$28,376.76	\$28,373.17	\$17,893.07	1.00
24153	3000			SUBTOTAL Operation of Non-Instructional Services	\$72,643.00	\$2,000.00	\$74,643.00	\$14,145.98	\$28,376.76	\$28,373.17	\$17,893.07	1.00
24153				TOTAL English Language Acquisition Teacher/Principal Training & Recruiting Instruction	\$284,788.00	\$54,811.00	\$339,599.00	\$47,666.02	\$80,075.88	\$109,536.65	\$149,986.47	2.00
24154				Additional Compensation								
	1000											
24154	1000	51300	1411	Teachers-Grades 1-12	\$114,373.00	\$0.00	\$114,373.00	\$8,537.50	\$24,600.00	\$200.00	\$89,573.00	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,875.00	\$0.00	(\$6,875.00)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$750.00	\$3,775.00	\$0.00	(\$3,775.00)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$900.00	\$5,112.50	\$0.00	(\$5,112.50)	0.00
24154	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$51.25	\$112.75	\$0.00	(\$112.75)	0.00
24154	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$41.00	\$133.26	\$0.00	(\$133.26)	0.00
24154	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$20.50	\$367.75	\$0.00	(\$367.75)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$114,373.00	\$0.00	\$114,373.00	\$11,600.25	\$40,976.26	\$200.00	\$73,196.74	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52111	Educational Retirement	\$18,594.00	\$0.00	\$18,594.00	\$1,638.84	\$5,800.46	\$28.30	\$12,765.24	0.00
24154	1000	52112	ERA - Retiree Health	\$2,941.00	\$0.00	\$2,941.00	\$231.62	\$819.74	\$4.00	\$2,117.26	0.00
24154	1000	52210	FICA Payments	\$8,757.00	\$0.00	\$8,757.00	\$673.67	\$2,495.16	\$11.31	\$6,250.53	0.00
24154	1000	52220	Medicare Payments	\$2,144.00	\$0.00	\$2,144.00	\$157.66	\$584.55	\$2.65	\$1,556.80	0.00
24154	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$6.83	\$6.83	\$0.00	(\$6.83)	0.00
24154	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.21	\$0.21	\$0.00	(\$0.21)	0.00
24154	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.00
24154	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	0.00
24154	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.66	\$0.66	\$0.00	(\$0.66)	0.00
24154	1000	52500	Unemployment Compensation	\$568.00	\$0.00	\$568.00	(\$112.16)	\$0.00	\$0.00	\$568.00	0.00
24154	1000	52710	Workers Compensation Premium	\$2,623.00	\$0.00	\$2,623.00	\$173.70	\$615.18	\$3.00	\$2,004.82	0.00
24154	1000	53330	Professional Development	\$181,872.00	\$0.00	\$181,872.00	\$10,526.96	\$14,496.16	\$27,252.70	\$140,123.14	0.00
24154	1000		SUBTOTAL Instruction	\$331,872.00	\$0.00	\$331,872.00	\$24,898.63	\$65,795.60	\$27,501.96	\$238,574.44	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24154	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	(\$1,850.00)	0.00
24154	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	(\$125.00)	0.00
24154	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
24154	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,975.00	\$2,050.00	\$0.00	(\$2,050.00)	0.00
24154	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$279.50	\$290.11	\$0.00	(\$290.11)	0.00
24154	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$39.50	\$41.00	\$0.00	(\$41.00)	0.00
24154	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$114.07	\$118.72	\$0.00	(\$118.72)	0.00
24154	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$26.66	\$27.75	\$0.00	(\$27.75)	0.00
24154	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.29)	\$0.00	\$0.00	\$0.00	0.00
24154	2100	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$29.61	\$30.74	\$0.00	(\$30.74)	0.00
24154	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24154	2100		SUBTOTAL Support Services-Students	\$5,000.00	\$0.00	\$5,000.00	\$2,464.05	\$2,558.32	\$0.00	\$2,441.68	0.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24154	2200	51100	1211 Coordinator/Subject Matter Specialist	\$681,649.00	\$0.00	\$681,649.00	\$192,450.48	\$316,859.51	\$452,942.42	(\$88,152.93)	11.50
24154	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$30,188.00	\$0.00	\$30,188.00	\$6,635.28	\$11,943.50	\$13,270.44	\$4,974.06	0.94
24154	2200	51100	SUBTOTAL Salaries Expense	\$711,837.00	\$0.00	\$711,837.00	\$199,085.76	\$328,803.01	\$466,212.86	(\$83,178.87)	12.44
		51300	Additional Compensation								
24154	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,570.52	\$2,484.20	\$2,497.92	(\$4,982.12)	0.00
24154	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,570.52	\$2,484.20	\$2,497.92	(\$4,982.12)	0.00
24154	2200	52111	Educational Retirement	\$100,727.00	\$0.00	\$100,727.00	\$28,392.80	\$46,877.01	\$66,322.43	(\$12,472.44)	0.00
24154	2200	52112	ERA - Retiree Health	\$14,238.00	\$0.00	\$14,238.00	\$4,012.96	\$6,625.48	\$9,373.93	(\$1,761.41)	0.00
24154	2200	52210	FICA Payments	\$44,135.00	\$0.00	\$44,135.00	\$11,819.27	\$19,573.37	\$27,526.11	(\$2,964.48)	0.00
24154	2200	52220	Medicare Payments	\$10,323.00	\$0.00	\$10,323.00	\$2,764.23	\$4,577.71	\$6,437.53	(\$692.24)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52311	Health and Medical Premiums	\$111,429.00	\$0.00	\$111,429.00	\$13,402.26	\$20,818.68	\$32,613.48	\$57,996.84	0.00
24154	2200	52312	Life	\$714.00	\$0.00	\$714.00	\$197.28	\$312.20	\$462.94	(\$61.14)	0.00
24154	2200	52313	Dental	\$5,293.00	\$0.00	\$5,293.00	\$786.54	\$1,208.26	\$1,886.58	\$2,198.16	0.00
24154	2200	52314	Vision	\$952.00	\$0.00	\$952.00	\$107.00	\$159.96	\$301.96	\$490.08	0.00
24154	2200	52315	Disability	\$1,951.00	\$0.00	\$1,951.00	\$570.26	\$924.96	\$1,362.40	(\$336.36)	0.00
24154	2200	52500	Unemployment Compensation	\$2,707.00	\$0.00	\$2,707.00	(\$496.46)	\$0.00	\$0.00	\$2,707.00	0.00
24154	2200	52710	Workers Compensation Premium	\$10,679.00	\$0.00	\$10,679.00	\$3,009.89	\$4,969.37	\$7,030.76	(\$1,321.13)	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$118.00	\$0.00	\$118.00	\$28.68	\$57.37	\$0.00	\$60.63	0.00
24154	2200	53330	Professional Development	\$163,011.00	\$0.00	\$163,011.00	\$746.00	\$746.00	\$6,437.00	\$155,828.00	0.00
24154	2200		SUBTOTAL Support	\$1,178,114.00	\$0.00	\$1,178,114.00	\$265,996.99	\$438,137.58	\$628,465.90	\$111,510.52	12.44
	2300		Services-Instruction								
			Support Services-General								
			Administration								
24154	2300	53713	Indirect Costs - Program Administration	\$50,076.00	\$0.00	\$50,076.00	\$9,926.38	\$17,130.24	\$0.00	\$32,945.76	0.00
24154	2300		SUBTOTAL Support	\$50,076.00	\$0.00	\$50,076.00	\$9,926.38	\$17,130.24	\$0.00	\$32,945.76	0.00
			Services-General								
			Administration								
	2400		Support Services-School								
			Administration								
24154	2400	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$298.00	\$24,702.00	0.00
24154	2400		SUBTOTAL Support	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$298.00	\$24,702.00	0.00
			Services-School								
			Administration								
24154	2000		SUBTOTAL Support	\$1,258,190.00	\$0.00	\$1,258,190.00	\$278,387.42	\$457,826.14	\$628,763.90	\$171,599.96	12.44
24154			TOTAL	\$1,590,062.00	\$0.00	\$1,590,062.00	\$303,286.05	\$523,621.74	\$656,265.86	\$410,174.40	12.44
			Teacher/Principal								
			Training & Recruiting								
24171			Carl D Perkins Special								
			Projects - Current								
	1000		Instruction								
		51100	Salaries Expense								
24171	1000	51100	1610 Substitutes Professional Development	\$9,420.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$9,420.00	0.00
24171	1000	51100	SUBTOTAL Salaries Expense	\$9,420.00	\$0.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$9,420.00	0.00
		51300	Additional Compensation								
24171	1000	51300	1415 Teachers-Vocational and Technical	\$9,968.00	\$0.00	\$9,968.00	\$0.00	\$3,150.00	\$0.00	\$6,818.00	0.00
24171	1000	51300	SUBTOTAL Additional	\$9,968.00	\$0.00	\$9,968.00	\$0.00	\$3,150.00	\$0.00	\$6,818.00	0.00
			Compensation								
24171	1000	52111	Educational Retirement	\$3,470.00	\$0.00	\$3,470.00	\$0.00	\$445.73	\$0.00	\$3,024.27	0.00
24171	1000	52112	ERA - Retiree Health	\$549.00	\$0.00	\$549.00	\$0.00	\$63.00	\$0.00	\$486.00	0.00
24171	1000	52210	FICA Payments	\$1,635.00	\$0.00	\$1,635.00	\$0.00	\$195.30	\$0.00	\$1,439.70	0.00
24171	1000	52220	Medicare Payments	\$400.00	\$0.00	\$400.00	\$0.00	\$45.68	\$0.00	\$354.32	0.00
24171	1000	52500	Unemployment Compensation	\$106.00	\$0.00	\$106.00	(\$11.97)	\$0.00	\$0.00	\$106.00	0.00
24171	1000	52710	Workers Compensation Premium	\$490.00	\$0.00	\$490.00	\$0.00	\$47.25	\$0.00	\$442.75	0.00

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24171	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
24171	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	(\$2,385.00)	0.00
24171	1000	56113	Software	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$18,850.00	\$0.00	\$13,150.00	0.00
24171	1000		SUBTOTAL Instruction	\$58,038.00	\$0.00	\$58,038.00	\$1,788.03	\$26,981.96	\$0.00	\$31,056.04	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24171	2300	53713	Indirect Costs - Program Administration	\$1,962.00	\$0.00	\$1,962.00	\$60.44	\$911.99	\$0.00	\$1,050.01	0.00
24171	2300		SUBTOTAL Support Services-General Administration	\$1,962.00	\$0.00	\$1,962.00	\$60.44	\$911.99	\$0.00	\$1,050.01	0.00
24171	2000		SUBTOTAL Support Services	\$1,962.00	\$0.00	\$1,962.00	\$60.44	\$911.99	\$0.00	\$1,050.01	0.00
24171			TOTAL Carl D Perkins Special Projects - Current	\$60,000.00	\$0.00	\$60,000.00	\$1,848.47	\$27,893.95	\$0.00	\$32,106.05	0.00
24174			Carl D Perkins Secondary - Current Instruction								
	1000		Salaries Expense								
24174	1000	51100	1610 Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	1000	51100	SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
	51300		Additional Compensation								
24174	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50	\$5,350.00	(\$5,537.50)	0.00
24174	1000	51300	1415 Teachers-Vocational and Technical	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$2,462.50	\$79,937.50	0.00
24174	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.50	(\$687.50)	0.00
24174	1000	51300	SUBTOTAL Additional Compensation	\$82,400.00	\$0.00	\$82,400.00	\$187.50	\$187.50	\$8,500.00	\$73,712.50	0.00
24174	1000	52111	Educational Retirement	\$13,075.00	\$0.00	\$13,075.00	\$26.54	\$26.54	\$0.00	\$13,048.46	0.00
24174	1000	52112	ERA - Retiree Health	\$1,848.00	\$0.00	\$1,848.00	\$3.75	\$3.75	\$0.00	\$1,844.25	0.00
24174	1000	52210	FICA Payments	\$5,728.00	\$0.00	\$5,728.00	\$11.05	\$11.05	\$0.00	\$5,716.95	0.00
24174	1000	52220	Medicare Payments	\$1,340.00	\$0.00	\$1,340.00	\$2.58	\$2.58	\$0.00	\$1,337.42	0.00
24174	1000	52500	Unemployment Compensation	\$351.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	0.00
24174	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$2.82	\$2.82	\$0.00	(\$2.82)	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$1,645.00	\$0.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$1,645.00	0.00
24174	1000	53330	Professional Development	\$66,348.00	\$0.00	\$66,348.00	\$950.00	\$19,840.00	\$14,960.00	\$31,548.00	0.00
24174	1000	53711	Other Charges	\$26,785.00	\$22,811.00	\$49,596.00	\$8,370.00	\$8,370.00	\$18,900.00	\$22,326.00	0.00
24174	1000	56112	Other Textbooks	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
24174	1000	56118	General Supplies and Materials	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$17,672.00	\$0.00	\$17,672.00	\$0.00	\$0.00	\$0.00	\$17,672.00	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
24174	1000		SUBTOTAL Instruction	\$262,692.00	\$22,811.00	\$285,503.00	\$9,554.24	\$28,444.24	\$42,360.00	\$214,698.76	0.00
	2000		Support Services								

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	2100		Support Services-Students								
24174	2100	53330	Professional Development	\$12,410.00	\$0.00	\$12,410.00	\$0.00	\$885.00	\$0.00	\$11,525.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$12,410.00	\$0.00	\$12,410.00	\$0.00	\$885.00	\$0.00	\$11,525.00	0.00
	2200		Support Services-Instruction								
24174	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$520.00	\$0.00	\$1,480.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$520.00	\$0.00	\$1,480.00	0.00
	2300		Support Services-General Administration								
24174	2300	53713	Indirect Costs - Program Administration	\$9,188.00	\$324.00	\$9,512.00	\$322.93	\$1,068.73	\$0.00	\$8,443.27	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$9,188.00	\$324.00	\$9,512.00	\$322.93	\$1,068.73	\$0.00	\$8,443.27	0.00
	2400		Support Services-School Administration								
24174	2400	53330	Professional Development	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$1,770.00	\$0.00	\$9,130.00	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$1,770.00	\$0.00	\$9,130.00	0.00
	2500		Central Services								
24174	2500	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24174	2500		SUBTOTAL Central Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24174	2000		SUBTOTAL Support Services	\$35,998.00	\$324.00	\$36,322.00	\$322.93	\$4,243.73	\$0.00	\$32,078.27	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$298,690.00	\$23,135.00	\$321,825.00	\$9,877.17	\$32,687.97	\$42,360.00	\$246,777.03	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000		Additional Compensation								
24175	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$32,780.00	\$32,780.00	\$0.00	\$6,325.00	\$0.00	\$26,455.00	0.00
24175	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$32,780.00	\$32,780.00	\$0.00	\$6,325.00	\$0.00	\$26,455.00	0.00
24175	1000	52111	Educational Retirement	\$0.00	\$4,278.00	\$4,278.00	\$0.00	\$894.99	\$0.00	\$3,383.01	0.00
24175	1000	52112	ERA - Retiree Health	\$0.00	\$616.00	\$616.00	\$0.00	\$126.50	\$0.00	\$489.50	0.00
24175	1000	52210	FICA Payments	\$0.00	\$1,908.00	\$1,908.00	\$0.00	\$392.15	\$0.00	\$1,515.85	0.00
24175	1000	52220	Medicare Payments	\$0.00	\$446.00	\$446.00	\$0.00	\$91.71	\$0.00	\$354.29	0.00
24175	1000	52500	Unemployment Compensation	\$0.00	\$117.00	\$117.00	(\$24.04)	\$0.00	\$0.00	\$117.00	0.00
24175	1000	52710	Workers Compensation Premium	\$0.00	\$376.00	\$376.00	\$0.00	\$94.88	\$0.00	\$281.12	0.00
24175	1000	53330	Professional Development	\$0.00	\$970.00	\$970.00	\$0.00	\$580.00	\$0.00	\$390.00	0.00
24175	1000	56118	General Supplies and Materials	\$0.00	\$4,448.00	\$4,448.00	\$0.00	\$4,447.85	\$0.00	\$0.15	0.00
24175	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$3,819.64	\$0.00	\$0.36	0.00

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24175	1000			SUBTOTAL Instruction	\$0.00	\$49,759.00	\$49,759.00	(\$24.04)	\$16,772.72	\$0.00	\$32,986.28	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
24175	2400	53330		Professional Development	\$0.00	\$50.00	\$50.00	\$0.00	\$30.00	\$0.00	\$20.00	0.00
24175	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$50.00	\$50.00	\$0.00	\$30.00	\$0.00	\$20.00	0.00
24175	2000			SUBTOTAL Support Services	\$0.00	\$50.00	\$50.00	\$0.00	\$30.00	\$0.00	\$20.00	0.00
24175				TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$49,809.00	\$49,809.00	(\$24.04)	\$16,802.72	\$0.00	\$33,006.28	0.00
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000			Additional Compensation								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$15,687.00	\$15,687.00	\$0.00	\$32,843.75	\$0.00	(\$17,156.75)	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,687.00	\$15,687.00	\$0.00	\$32,843.75	\$0.00	(\$17,156.75)	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$4,647.45	\$0.00	(\$2,308.45)	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$346.00	\$346.00	\$0.00	\$656.88	\$0.00	(\$310.88)	0.00
24176	1000	52210		FICA Payments	\$0.00	\$1,055.00	\$1,055.00	\$0.00	\$2,036.32	\$0.00	(\$981.32)	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$252.00	\$252.00	\$0.00	\$476.29	\$0.00	(\$224.29)	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$66.00	\$66.00	(\$124.83)	\$0.00	\$0.00	\$66.00	0.00
24176	1000	52710		Workers Compensation Premium	\$0.00	\$308.00	\$308.00	\$0.00	\$492.68	\$0.00	(\$184.68)	0.00
24176	1000	53330		Professional Development	\$0.00	\$12,412.00	\$12,412.00	\$0.00	\$0.00	\$0.00	\$12,412.00	0.00
24176	1000	53711		Other Charges	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0.00
24176	1000			SUBTOTAL Instruction	\$0.00	\$41,965.00	\$41,965.00	(\$124.83)	\$41,153.37	\$0.00	\$811.63	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24176	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,418.00	\$1,418.00	(\$4.22)	\$1,390.98	\$0.00	\$27.02	0.00
24176	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,418.00	\$1,418.00	(\$4.22)	\$1,390.98	\$0.00	\$27.02	0.00
24176	2000			SUBTOTAL Support Services	\$0.00	\$1,418.00	\$1,418.00	(\$4.22)	\$1,390.98	\$0.00	\$27.02	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$43,383.00	\$43,383.00	(\$129.05)	\$42,544.35	\$0.00	\$838.65	0.00

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24187				Migrant Regional Recruiting Instruction								
	1000											
24187	1000	56118		General Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.00
24187	1000			SUBTOTAL Instruction	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24187	2100	51100	1218	School/Student Support	\$0.00	\$20,977.00	\$20,977.00	\$0.00	\$20,977.74	\$0.00	(\$0.74)	1.00
24187	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,977.00	\$20,977.00	\$0.00	\$20,977.74	\$0.00	(\$0.74)	1.00
24187	2100	52111		Educational Retirement	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$2,968.38	\$0.00	(\$0.38)	0.00
24187	2100	52112		ERA - Retiree Health	\$0.00	\$420.00	\$420.00	\$0.00	\$419.58	\$0.00	\$0.42	0.00
24187	2100	52210		FICA Payments	\$0.00	\$1,299.00	\$1,299.00	\$0.00	\$1,299.06	\$0.00	(\$0.06)	0.00
24187	2100	52220		Medicare Payments	\$0.00	\$304.00	\$304.00	\$0.00	\$303.84	\$0.00	\$0.16	0.00
24187	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52312		Life	\$0.00	\$29.00	\$29.00	\$0.00	\$29.32	\$0.00	(\$0.32)	0.00
24187	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	52314		Vision	\$0.00	\$37.00	\$37.00	\$0.00	\$36.72	\$0.00	\$0.28	0.00
24187	2100	52315		Disability	\$0.00	\$42.00	\$42.00	\$0.00	\$41.88	\$0.00	\$0.12	0.00
24187	2100	52500		Unemployment Compensation	\$0.00	\$80.00	\$80.00	(\$79.74)	\$0.00	\$0.00	\$80.00	0.00
24187	2100	52710		Workers Compensation Premium	\$0.00	\$315.00	\$315.00	\$0.00	\$314.64	\$0.00	\$0.36	0.00
24187	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$4.60	\$0.00	\$0.40	0.00
24187	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2100	56118		General Supplies and Materials	\$0.00	\$758.00	\$758.00	\$0.00	\$758.30	\$0.00	(\$0.30)	0.00
24187	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$208.00	\$208.00	\$0.00	\$207.73	\$0.00	\$0.27	0.00
24187	2100			SUBTOTAL Support Services-Students	\$0.00	\$27,442.00	\$27,442.00	(\$79.74)	\$27,361.79	\$0.00	\$80.21	1.00
	2600			Operation & Maintenance of Plant								
24187	2600	54416		Communication Services	\$0.00	\$107.00	\$107.00	\$0.00	\$106.39	\$0.00	\$0.61	0.00
24187	2600	55200		Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24187	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$107.00	\$107.00	\$0.00	\$106.39	\$0.00	\$0.61	0.00
24187	2000			SUBTOTAL Support Services	\$0.00	\$27,549.00	\$27,549.00	(\$79.74)	\$27,468.18	\$0.00	\$80.82	1.00
24187				TOTAL Migrant Regional Recruiting Instruction	\$0.00	\$31,049.00	\$31,049.00	(\$79.74)	\$30,968.18	\$0.00	\$80.82	1.00
24189				Student Supp Academic Achievement Title IV Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$62,643.00	\$0.00	\$62,643.00	\$0.00	\$0.00	\$0.00	\$62,643.00	0.00
24189	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	(\$475.00)	0.00
24189	1000	51300		SUBTOTAL Additional Compensation	\$62,643.00	\$0.00	\$62,643.00	\$475.00	\$475.00	\$0.00	\$62,168.00	0.00
24189	1000	52111		Educational Retirement	\$10,055.00	\$0.00	\$10,055.00	\$67.22	\$67.22	\$0.00	\$9,987.78	0.00
24189	1000	52112		ERA - Retiree Health	\$1,608.00	\$0.00	\$1,608.00	\$9.50	\$9.50	\$0.00	\$1,598.50	0.00
24189	1000	52210		FICA Payments	\$4,788.00	\$0.00	\$4,788.00	\$27.02	\$27.02	\$0.00	\$4,760.98	0.00
24189	1000	52220		Medicare Payments	\$1,172.00	\$0.00	\$1,172.00	\$6.31	\$6.31	\$0.00	\$1,165.69	0.00
24189	1000	52500		Unemployment Compensation	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	0.00
24189	1000	52710		Workers Compensation Premium	\$1,423.00	\$0.00	\$1,423.00	\$7.10	\$7.10	\$0.00	\$1,415.90	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.00	(\$0.14)	0.00
24189	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)	0.00
24189	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$28,244.00	\$0.00	(\$28,244.00)	0.00
24189	1000	56113		Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$112,870.00	\$0.00	(\$82,870.00)	0.00
24189	1000	56118		General Supplies and Materials	\$154,798.00	\$0.00	\$154,798.00	\$0.00	\$0.00	\$0.00	\$154,798.00	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00	(\$3,390.00)	0.00
24189	1000			SUBTOTAL Instruction	\$266,798.00	\$0.00	\$266,798.00	\$592.29	\$150,596.29	\$0.00	\$116,201.71	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$38,181.00	\$0.00	\$38,181.00	\$9,405.42	\$14,108.13	\$23,513.49	\$559.38	0.55
24189	2100	51100	1218	School/Student Support	\$182,102.00	\$0.00	\$182,102.00	\$15,717.73	\$23,576.62	\$39,294.38	\$119,231.00	1.00
24189	2100	51100		SUBTOTAL Salaries Expense	\$220,283.00	\$0.00	\$220,283.00	\$25,123.15	\$37,684.75	\$62,807.87	\$119,790.38	1.55
		51300		Additional Compensation								
24189	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
24189	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
24189	2100	52111		Educational Retirement	\$31,171.00	\$0.00	\$31,171.00	\$4,474.66	\$6,252.13	\$8,887.35	\$16,031.52	0.00
24189	2100	52112		ERA - Retiree Health	\$4,407.00	\$0.00	\$4,407.00	\$632.44	\$883.66	\$1,256.12	\$2,267.22	0.00
24189	2100	52210		FICA Payments	\$13,659.00	\$0.00	\$13,659.00	\$1,789.80	\$2,522.81	\$3,384.40	\$7,751.79	0.00
24189	2100	52220		Medicare Payments	\$3,195.00	\$0.00	\$3,195.00	\$418.54	\$589.96	\$791.47	\$1,813.57	0.00
24189	2100	52311		Health and Medical Premiums	\$20,354.00	\$0.00	\$20,354.00	\$2,773.04	\$3,553.22	\$9,701.46	\$7,099.32	0.00
24189	2100	52312		Life	\$199.00	\$0.00	\$199.00	\$24.48	\$32.64	\$65.26	\$101.10	0.00
24189	2100	52313		Dental	\$784.00	\$0.00	\$784.00	\$115.94	\$148.60	\$404.97	\$230.43	0.00
24189	2100	52314		Vision	\$177.00	\$0.00	\$177.00	\$26.48	\$34.84	\$78.09	\$64.07	0.00
24189	2100	52315		Disability	\$455.00	\$0.00	\$455.00	\$54.26	\$72.28	\$145.76	\$236.96	0.00
24189	2100	52500		Unemployment Compensation	\$838.00	\$0.00	\$838.00	(\$47.73)	\$0.00	\$0.00	\$838.00	0.00
24189	2100	52710		Workers Compensation Premium	\$3,305.00	\$0.00	\$3,305.00	\$474.36	\$662.77	\$942.15	\$1,700.08	0.00
24189	2100	52720		Workers Compensation Employer's Fee	\$34.00	\$0.00	\$34.00	\$4.51	\$8.07	\$0.00	\$25.93	0.00
24189	2100	53330		Professional Development	\$97,000.00	\$0.00	\$97,000.00	\$4,500.00	\$4,500.00	\$5,290.00	\$87,210.00	0.00
24189	2100	57332		Supply Assets (\$5,000 or less)	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100			SUBTOTAL Support	\$418,361.00	\$0.00	\$418,361.00	\$46,863.93	\$63,445.73	\$93,754.90	\$261,160.37	1.55
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24189	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$54,718.00	\$0.00	\$54,718.00	\$13,478.52	\$24,665.40	\$26,957.04	\$3,095.56	1.91
24189	2200	51100		SUBTOTAL Salaries Expense	\$54,718.00	\$0.00	\$54,718.00	\$13,478.52	\$24,665.40	\$26,957.04	\$3,095.56	1.91
24189	2200	52111		Educational Retirement	\$7,744.00	\$0.00	\$7,744.00	\$1,907.22	\$3,450.87	\$3,814.44	\$478.69	0.00
24189	2200	52112		ERA - Retiree Health	\$1,096.00	\$0.00	\$1,096.00	\$269.58	\$487.76	\$539.16	\$69.08	0.00
24189	2200	52210		FICA Payments	\$3,394.00	\$0.00	\$3,394.00	\$835.68	\$1,512.07	\$1,671.36	\$210.57	0.00
24189	2200	52220		Medicare Payments	\$794.00	\$0.00	\$794.00	\$195.42	\$353.59	\$390.84	\$49.57	0.00
24189	2200	52311		Health and Medical Premiums	\$6,434.00	\$0.00	\$6,434.00	\$0.00	\$0.00	\$0.00	\$6,434.00	0.00
24189	2200	52312		Life	\$72.00	\$0.00	\$72.00	\$31.56	\$56.18	\$63.12	(\$47.30)	0.00
24189	2200	52313		Dental	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
24189	2200	52314		Vision	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
24189	2200	52315		Disability	\$110.00	\$0.00	\$110.00	\$46.26	\$84.52	\$93.72	(\$68.24)	0.00
24189	2200	52500		Unemployment Compensation	\$208.00	\$0.00	\$208.00	(\$41.47)	\$0.00	\$0.00	\$208.00	0.00
24189	2200	52710		Workers Compensation Premium	\$822.00	\$0.00	\$822.00	\$202.20	\$365.84	\$404.40	\$51.76	0.00
24189	2200	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$9.20	\$0.00	\$10.80	0.00
24189	2200			SUBTOTAL Support	\$75,828.00	\$0.00	\$75,828.00	\$16,929.57	\$30,985.43	\$33,934.08	\$10,908.49	1.91
	2300			Support Services-General								
				Administration								
24189	2300	53713		Indirect Costs - Program Administration	\$24,330.00	\$0.00	\$24,330.00	\$2,406.03	\$8,562.71	\$0.00	\$15,767.29	0.00
24189	2300			SUBTOTAL Support	\$24,330.00	\$0.00	\$24,330.00	\$2,406.03	\$8,562.71	\$0.00	\$15,767.29	0.00
				Services-General								
				Administration								
24189	2000			SUBTOTAL Support	\$518,519.00	\$0.00	\$518,519.00	\$66,199.53	\$102,993.87	\$127,688.98	\$287,836.15	3.46
	3000			Operation of Non-								
				Instructional Services								
				Community Services								
				Operations								
		51300		Additional Compensation								
24189	3300	51300	1621	Summer School/After School	\$26,763.00	\$0.00	\$26,763.00	\$5,100.00	\$6,300.00	\$0.00	\$20,463.00	0.00
24189	3300	51300	1625	Extended Services for Students	\$0.00	\$0.00	\$0.00	\$328.44	\$328.44	\$0.00	(\$328.44)	0.00
24189	3300	51300		SUBTOTAL Additional	\$26,763.00	\$0.00	\$26,763.00	\$5,428.44	\$6,628.44	\$0.00	\$20,134.56	0.00
				Compensation								
24189	3300	52111		Educational Retirement	\$4,271.00	\$0.00	\$4,271.00	\$768.16	\$937.97	\$0.00	\$3,333.03	0.00
24189	3300	52112		ERA - Retiree Health	\$686.00	\$0.00	\$686.00	\$108.57	\$132.57	\$0.00	\$553.43	0.00
24189	3300	52210		FICA Payments	\$2,043.00	\$0.00	\$2,043.00	\$336.57	\$410.97	\$0.00	\$1,632.03	0.00
24189	3300	52220		Medicare Payments	\$500.00	\$0.00	\$500.00	\$78.68	\$96.07	\$0.00	\$403.93	0.00
24189	3300	52500		Unemployment Compensation	\$132.00	\$0.00	\$132.00	(\$4.56)	\$0.00	\$0.00	\$132.00	0.00
24189	3300	52710		Workers Compensation Premium	\$605.00	\$0.00	\$605.00	\$81.44	\$99.44	\$0.00	\$505.56	0.00
24189	3300	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.33	\$1.73	\$0.00	(\$1.73)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	3300	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24189	3300			SUBTOTAL Community Services Operations	\$50,000.00	\$0.00	\$50,000.00	\$6,798.63	\$8,307.19	\$0.00	\$41,692.81	0.00
24189	3000			SUBTOTAL Operation of Non-Instructional Services	\$50,000.00	\$0.00	\$50,000.00	\$6,798.63	\$8,307.19	\$0.00	\$41,692.81	0.00
24189				TOTAL Student Support Academic Achievement Title IV	\$835,317.00	\$0.00	\$835,317.00	\$73,590.45	\$261,897.35	\$127,688.98	\$445,730.67	3.46
24190				Title I - Comprehensive Support and Improvement (CSI) Instruction								
	1000			Salaries Expense								
24190	1000	51100	1416	Teachers-Other Instruction	\$21,380.00	\$0.00	\$21,380.00	\$5,176.62	\$7,764.93	\$12,941.57	\$673.50	0.50
24190	1000	51100		SUBTOTAL Salaries Expense	\$21,380.00	\$0.00	\$21,380.00	\$5,176.62	\$7,764.93	\$12,941.57	\$673.50	0.50
		51300		Additional Compensation								
24190	1000	51300	1412	Teachers- Special Education	\$5,338.00	\$0.00	\$5,338.00	\$0.00	\$0.00	\$0.00	\$5,338.00	0.00
24190	1000	51300	1416	Teachers-Other Instruction	\$5,338.00	\$0.00	\$5,338.00	\$0.00	\$0.00	\$0.00	\$5,338.00	0.00
24190	1000	51300		SUBTOTAL Additional Compensation	\$10,676.00	\$0.00	\$10,676.00	\$0.00	\$0.00	\$0.00	\$10,676.00	0.00
24190	1000	52111		Educational Retirement	\$4,761.00	\$0.00	\$4,761.00	\$732.48	\$1,098.72	\$1,831.21	\$1,831.07	0.00
24190	1000	52112		ERA - Retiree Health	\$702.00	\$0.00	\$702.00	\$103.50	\$155.25	\$258.77	\$287.98	0.00
24190	1000	52210		FICA Payments	\$2,144.00	\$0.00	\$2,144.00	\$320.94	\$481.41	\$802.36	\$860.23	0.00
24190	1000	52220		Medicare Payments	\$510.00	\$0.00	\$510.00	\$75.06	\$112.59	\$187.65	\$209.76	0.00
24190	1000	52312		Life	\$28.00	\$0.00	\$28.00	\$7.86	\$10.48	\$20.98	(\$3.46)	0.00
24190	1000	52500		Unemployment Compensation	\$133.00	\$0.00	\$133.00	(\$9.84)	\$0.00	\$0.00	\$133.00	0.00
24190	1000	52710		Workers Compensation Premium	\$565.00	\$0.00	\$565.00	\$77.64	\$116.46	\$194.10	\$254.44	0.00
24190	1000	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$2.30	\$0.00	\$2.70	0.00
24190	1000	53330		Professional Development	\$7,143.00	\$0.00	\$7,143.00	\$2,150.00	\$2,150.00	\$1,650.00	\$3,343.00	0.00
24190	1000	56118		General Supplies and Materials	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0.00
24190	1000			SUBTOTAL Instruction	\$48,872.00	\$0.00	\$48,872.00	\$8,635.41	\$11,892.14	\$17,886.64	\$19,093.22	0.50
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24190	2100	51300	1214	Guidance Counselors/Social Workers	\$23,637.00	\$0.00	\$23,637.00	\$4,475.10	\$7,894.20	\$1,119.60	\$14,623.20	0.00
24190	2100	51300		SUBTOTAL Additional Compensation	\$23,637.00	\$0.00	\$23,637.00	\$4,475.10	\$7,894.20	\$1,119.60	\$14,623.20	0.00
24190	2100	52111		Educational Retirement	\$3,843.00	\$0.00	\$3,843.00	\$0.00	\$0.00	\$0.00	\$3,843.00	0.00
24190	2100	52112		ERA - Retiree Health	\$608.00	\$0.00	\$608.00	\$0.00	\$0.00	\$0.00	\$608.00	0.00
24190	2100	52210		FICA Payments	\$1,810.00	\$0.00	\$1,810.00	\$277.46	\$489.45	\$69.42	\$1,251.13	0.00
24190	2100	52220		Medicare Payments	\$443.00	\$0.00	\$443.00	\$64.89	\$114.46	\$16.24	\$312.30	0.00
24190	2100	52500		Unemployment Compensation	\$117.00	\$0.00	\$117.00	(\$13.00)	\$0.00	\$0.00	\$117.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	52710	Workers Compensation Premium	\$542.00	\$0.00	\$542.00	\$67.14	\$118.42	\$16.79	\$406.79	0.00
24190	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
24190	2100		SUBTOTAL Support Services-Students	\$31,000.00	\$0.00	\$31,000.00	\$4,873.89	\$8,621.13	\$1,222.05	\$21,156.82	0.00
	2300		Support Services-General Administration								
24190	2300	53713	Indirect Costs - Program Administration	\$2,700.00	\$0.00	\$2,700.00	\$456.62	\$693.35	\$0.00	\$2,006.65	0.00
24190	2300		SUBTOTAL Support Services-General Administration	\$2,700.00	\$0.00	\$2,700.00	\$456.62	\$693.35	\$0.00	\$2,006.65	0.00
24190	2000		SUBTOTAL Support Services	\$33,700.00	\$0.00	\$33,700.00	\$5,330.51	\$9,314.48	\$1,222.05	\$23,163.47	0.00
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$82,572.00	\$0.00	\$82,572.00	\$13,965.92	\$21,206.62	\$19,108.69	\$42,256.69	0.50
24194			Comprehensive Literacy State Development (CLSD) Grants Instruction								
	1000		Salaries Expense								
24194	1000	51100	1411 Teachers-Grades 1-12	\$54,025.00	\$0.00	\$54,025.00	\$0.00	\$0.00	\$0.00	\$54,025.00	0.00
24194	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$12,898.43	\$15,486.60	\$38,822.47	(\$54,309.07)	0.87
24194	1000	51100	SUBTOTAL Salaries Expense	\$54,025.00	\$0.00	\$54,025.00	\$12,898.43	\$15,486.60	\$38,822.47	(\$284.07)	0.87
		51300	Additional Compensation								
24194	1000	51300	1411 Teachers-Grades 1-12	\$312,392.00	\$0.00	\$312,392.00	\$35,484.00	\$35,484.00	\$5,400.00	\$271,508.00	0.00
24194	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$200.00	(\$3,600.00)	0.00
24194	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$6,633.25	\$6,633.25	\$1,000.00	(\$7,633.25)	0.00
24194	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$8,320.50	\$8,320.50	\$3,400.00	(\$11,720.50)	0.00
24194	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.10	(\$331.10)	0.00
24194	1000	51300	SUBTOTAL Additional Compensation	\$312,392.00	\$0.00	\$312,392.00	\$53,837.75	\$53,837.75	\$10,331.10	\$248,223.15	0.00
24194	1000	52111	Educational Retirement	\$61,323.00	\$0.00	\$61,323.00	\$9,818.27	\$10,184.49	\$7,078.67	\$44,059.84	0.00
24194	1000	52112	ERA - Retiree Health	\$9,700.00	\$0.00	\$9,700.00	\$1,387.72	\$1,439.48	\$1,000.47	\$7,260.05	0.00
24194	1000	52210	FICA Payments	\$28,880.00	\$0.00	\$28,880.00	\$4,053.58	\$4,189.00	\$2,627.47	\$22,063.53	0.00
24194	1000	52220	Medicare Payments	\$7,071.00	\$0.00	\$7,071.00	\$948.23	\$979.90	\$614.55	\$5,476.55	0.00
24194	1000	52311	Health and Medical Premiums	\$9,545.00	\$0.00	\$9,545.00	\$3,539.04	\$4,122.56	\$9,336.32	(\$3,913.88)	0.00
24194	1000	52312	Life	\$57.00	\$0.00	\$57.00	\$16.28	\$18.91	\$42.08	(\$3.99)	0.00
24194	1000	52313	Dental	\$675.00	\$0.00	\$675.00	\$156.27	\$181.93	\$410.56	\$82.51	0.00
24194	1000	52314	Vision	\$127.00	\$0.00	\$127.00	\$25.44	\$29.68	\$67.84	\$29.48	0.00
24194	1000	52315	Disability	\$372.00	\$0.00	\$372.00	\$0.64	\$0.64	\$0.00	\$371.36	0.00
24194	1000	52500	Unemployment Compensation	\$1,873.00	\$0.00	\$1,873.00	(\$9.84)	\$0.00	\$0.00	\$1,873.00	0.00
24194	1000	52710	Workers Compensation Premium	\$8,652.00	\$0.00	\$8,652.00	\$1,040.89	\$1,079.71	\$750.36	\$6,821.93	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24194	1000	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$9.15	\$9.15	\$0.00	(\$0.15)	0.00
24194	1000	53330	Professional Development	\$155,105.00	\$176,400.00	\$331,505.00	\$3,450.00	\$3,450.00	\$158,272.00	\$169,783.00	0.00
24194	1000	55819	Employee Travel - Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24194	1000	56112	Other Textbooks	\$531,403.00	\$60,000.00	\$591,403.00	\$136,392.85	\$168,412.60	\$0.00	\$422,990.40	0.00
24194	1000	56113	Software	\$139,355.00	\$658,957.00	\$798,312.00	\$219,652.05	\$219,652.05	\$0.00	\$578,659.95	0.00
24194	1000	56118	General Supplies and Materials	\$17,491.00	\$0.00	\$17,491.00	\$0.00	\$33,361.65	\$0.00	(\$15,870.65)	0.00
24194	1000		SUBTOTAL Instruction	\$1,338,555.00	\$895,357.00	\$2,233,912.00	\$447,216.75	\$516,436.10	\$229,353.89	\$1,488,122.01	0.87
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24194	2100	51100	1218 School/Student Support	\$54,154.00	\$0.00	\$54,154.00	\$13,262.76	\$19,894.14	\$33,156.86	\$1,103.00	1.00
24194	2100	51100	SUBTOTAL Salaries Expense	\$54,154.00	\$0.00	\$54,154.00	\$13,262.76	\$19,894.14	\$33,156.86	\$1,103.00	1.00
24194	2100	52111	Educational Retirement	\$7,663.00	\$0.00	\$7,663.00	\$1,876.68	\$2,815.02	\$4,691.69	\$156.29	0.00
24194	2100	52112	ERA - Retiree Health	\$1,084.00	\$0.00	\$1,084.00	\$265.26	\$397.89	\$663.15	\$22.96	0.00
24194	2100	52210	FICA Payments	\$3,358.00	\$0.00	\$3,358.00	\$817.44	\$1,226.97	\$2,042.81	\$88.22	0.00
24194	2100	52220	Medicare Payments	\$786.00	\$0.00	\$786.00	\$191.16	\$286.93	\$477.73	\$21.34	0.00
24194	2100	52312	Life	\$56.00	\$0.00	\$56.00	\$15.78	\$21.04	\$42.08	(\$7.12)	0.00
24194	2100	52313	Dental	\$392.00	\$0.00	\$392.00	\$97.98	\$130.64	\$261.28	\$0.08	0.00
24194	2100	52314	Vision	\$76.00	\$0.00	\$76.00	\$18.90	\$25.20	\$50.40	\$0.40	0.00
24194	2100	52500	Unemployment Compensation	\$206.00	\$0.00	\$206.00	(\$25.20)	\$0.00	\$0.00	\$206.00	0.00
24194	2100	52710	Workers Compensation Premium	\$813.00	\$0.00	\$813.00	\$198.96	\$298.44	\$497.39	\$17.17	0.00
24194	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
24194	2100	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24194	2100	56118	General Supplies and Materials	\$4,859.00	\$103,058.00	\$107,917.00	\$0.00	\$0.00	\$0.00	\$107,917.00	0.00
24194	2100		SUBTOTAL Support Services-Students	\$73,957.00	\$103,058.00	\$177,015.00	\$16,722.02	\$25,100.87	\$41,883.39	\$110,030.74	1.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24194	2200	51100	1211 Coordinator/Subject Matter Specialist	\$240,000.00	\$0.00	\$240,000.00	\$52,511.24	\$52,511.24	\$133,616.11	\$53,872.65	3.19
24194	2200	51100	SUBTOTAL Salaries Expense	\$240,000.00	\$0.00	\$240,000.00	\$52,511.24	\$52,511.24	\$133,616.11	\$53,872.65	3.19
		51300	Additional Compensation								
24194	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,549.50	\$2,549.50	\$0.00	(\$2,549.50)	0.00
24194	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	(\$550.00)	0.00
24194	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,099.50	\$3,099.50	\$0.00	(\$3,099.50)	0.00
24194	2200	52111	Educational Retirement	\$29,750.00	\$0.00	\$29,750.00	\$8,541.39	\$8,541.39	\$18,906.59	\$2,302.02	0.00
24194	2200	52112	ERA - Retiree Health	\$4,706.00	\$0.00	\$4,706.00	\$1,207.31	\$1,207.31	\$2,672.32	\$826.37	0.00
24194	2200	52210	FICA Payments	\$14,012.00	\$0.00	\$14,012.00	\$3,239.63	\$3,239.63	\$7,134.66	\$3,637.71	0.00
24194	2200	52220	Medicare Payments	\$3,430.00	\$0.00	\$3,430.00	\$757.63	\$757.63	\$1,668.54	\$1,003.83	0.00
24194	2200	52311	Health and Medical Premiums	\$26,950.00	\$0.00	\$26,950.00	\$11,121.36	\$11,121.36	\$25,949.84	(\$10,121.20)	0.00
24194	2200	52312	Life	\$228.00	\$0.00	\$228.00	\$68.03	\$68.03	\$147.28	\$12.69	0.00
24194	2200	52313	Dental	\$1,904.00	\$0.00	\$1,904.00	\$559.86	\$559.86	\$1,306.34	\$37.80	0.00

State of New Mexico
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Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24194	2200	52314	Vision	\$360.00	\$0.00	\$360.00	\$95.22	\$95.22	\$222.18	\$42.60	0.00
24194	2200	52315	Disability	\$1,052.00	\$0.00	\$1,052.00	\$55.40	\$55.40	\$138.04	\$858.56	0.00
24194	2200	52500	Unemployment Compensation	\$908.00	\$0.00	\$908.00	\$0.00	\$0.00	\$0.00	\$908.00	0.00
24194	2200	52710	Workers Compensation Premium	\$4,198.00	\$0.00	\$4,198.00	\$905.46	\$905.46	\$2,004.24	\$1,288.30	0.00
24194	2200	52720	Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$8.96	\$8.96	\$0.00	\$27.04	0.00
24194	2200	53330	Professional Development	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00
24194	2200	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24194	2200		SUBTOTAL Support Services-Instruction	\$520,534.00	\$0.00	\$520,534.00	\$82,170.99	\$82,170.99	\$193,766.14	\$244,596.87	3.19
24194	2000		SUBTOTAL Support Services	\$594,491.00	\$103,058.00	\$697,549.00	\$98,893.01	\$107,271.86	\$235,649.53	\$354,627.61	4.19
24194			TOTAL Comprehensive Literacy State Development (CLSD) Grants CARES Act Instruction	\$1,933,046.00	\$998,415.00	\$2,931,461.00	\$546,109.76	\$623,707.96	\$465,003.42	\$1,842,749.62	5.06
24301	1000	51300	Additional Compensation								
24301	1000	51300	1411 Teachers-Grades 1-12	\$282,119.00	\$0.00	\$282,119.00	\$95,189.75	\$255,419.90	\$23,602.50	\$3,096.60	0.00
24301	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$21,475.00	\$49,300.75	\$1,562.50	(\$50,863.25)	0.00
24301	1000	51300	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$9,535.00	\$22,560.00	\$1,100.00	(\$23,660.00)	0.00
24301	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$46.25	\$2,927.50	\$0.00	(\$2,927.50)	0.00
24301	1000	51300	1415 Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.00	\$0.00	(\$4,327.00)	0.00
24301	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$20,756.25	\$56,475.00	\$2,787.50	(\$59,262.50)	0.00
24301	1000	51300	1711 Instructional Assistants-Grades 1-12	\$152,496.00	\$0.00	\$152,496.00	\$80.47	\$1,555.81	\$280.80	\$150,659.39	0.00
24301	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$145.30	\$2,133.80	\$0.00	(\$2,133.80)	0.00
24301	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.75	\$0.00	(\$1,465.75)	0.00
24301	1000	51300	1714 Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	(\$328.00)	0.00
24301	1000	51300	SUBTOTAL Additional Compensation	\$434,615.00	\$0.00	\$434,615.00	\$147,228.02	\$396,493.51	\$29,333.30	\$8,788.19	0.00
24301	1000	52111	Educational Retirement	\$70,657.00	\$0.00	\$70,657.00	\$20,967.49	\$56,117.62	\$4,150.68	\$10,388.70	0.00
24301	1000	52112	ERA - Retiree Health	\$11,177.00	\$0.00	\$11,177.00	\$2,963.63	\$7,932.00	\$586.68	\$2,658.32	0.00
24301	1000	52210	FICA Payments	\$33,277.00	\$0.00	\$33,277.00	\$8,702.01	\$23,800.47	\$1,715.69	\$7,760.84	0.00
24301	1000	52220	Medicare Payments	\$8,147.00	\$0.00	\$8,147.00	\$2,035.18	\$5,566.20	\$401.33	\$2,179.47	0.00
24301	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.10	\$0.35	\$0.00	(\$0.35)	0.00
24301	1000	52500	Unemployment Compensation	\$2,158.00	\$0.00	\$2,158.00	(\$945.44)	\$0.00	\$0.00	\$2,158.00	0.00
24301	1000	52710	Workers Compensation Premium	\$9,969.00	\$0.00	\$9,969.00	\$2,222.80	\$5,951.83	\$439.98	\$3,577.19	0.00
24301	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$12.35	\$47.19	\$0.00	(\$47.19)	0.00
24301	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$324.94	\$324.94	\$0.00	(\$324.94)	0.00
24301	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$33,821.00	\$33,821.00	\$0.00	(\$33,821.00)	0.00
24301	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$87,950.00	\$412.50	(\$88,362.50)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	1000	56118	General Supplies and Materials	\$427,347.00	\$0.00	\$427,347.00	\$150,589.51	\$197,589.84	\$185,765.13	\$43,992.03	0.00
24301	1000	57332	Supply Assets (\$5,000 or less)	\$3,750,000.00	(\$750,000.00)	\$3,000,000.00	\$1,294,711.75	\$1,294,711.75	\$68,928.25	\$1,636,360.00	0.00
24301	1000		SUBTOTAL Instruction	\$4,747,347.00	(\$750,000.00)	\$3,997,347.00	\$1,662,633.34	\$2,110,306.70	\$291,733.54	\$1,595,306.76	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24301	2100	51300	1214 Guidance Counselors/Social Workers	\$76,248.00	\$0.00	\$76,248.00	\$600.00	\$4,725.00	\$150.00	\$71,373.00	0.00
24301	2100	51300	1215 Registered Nurses	\$152,496.00	\$0.00	\$152,496.00	\$0.00	\$18,549.64	\$0.00	\$133,946.36	0.00
24301	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.42	\$0.00	(\$4,691.42)	0.00
24301	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$7,500.00	\$11,591.00	\$0.00	(\$11,591.00)	0.00
24301	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
24301	2100	51300	1312 Speech Therapists	\$171,558.00	(\$20,000.00)	\$151,558.00	\$956.25	\$2,881.25	\$25.00	\$148,651.75	0.00
24301	2100	51300	1313 Occupational Therapists	\$171,558.00	\$0.00	\$171,558.00	\$0.00	\$0.00	\$0.00	\$171,558.00	0.00
24301	2100	51300	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
24301	2100	51300	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24301	2100	51300	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24301	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24301	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24301	2100	51300	SUBTOTAL Additional Compensation	\$571,860.00	(\$20,000.00)	\$551,860.00	\$9,056.25	\$45,138.31	\$175.00	\$506,546.69	0.00
24301	2100	52111	Educational Retirement	\$92,970.00	\$0.00	\$92,970.00	\$1,280.53	\$6,386.18	\$24.77	\$86,559.05	0.00
24301	2100	52112	ERA - Retiree Health	\$14,707.00	\$0.00	\$14,707.00	\$181.00	\$902.63	\$3.50	\$13,800.87	0.00
24301	2100	52210	FICA Payments	\$43,786.00	\$0.00	\$43,786.00	\$516.56	\$2,733.80	\$9.93	\$41,042.27	0.00
24301	2100	52220	Medicare Payments	\$10,720.00	\$0.00	\$10,720.00	\$120.84	\$639.36	\$2.32	\$10,078.32	0.00
24301	2100	52500	Unemployment Compensation	\$2,840.00	\$0.00	\$2,840.00	(\$137.15)	\$0.00	\$0.00	\$2,840.00	0.00
24301	2100	52710	Workers Compensation Premium	\$13,117.00	\$0.00	\$13,117.00	\$135.77	\$676.96	\$2.63	\$12,437.41	0.00
24301	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.17	\$2.87	\$0.00	(\$2.87)	0.00
24301	2100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	0.00
24301	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$63,288.75	\$63,288.75	\$0.00	(\$63,288.75)	0.00
24301	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$46,962.55	\$47,884.63	\$35,693.40	(\$83,578.03)	0.00
24301	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$37,067.48	\$57,017.48	\$0.00	(\$57,017.48)	0.00
24301	2100		SUBTOTAL Support Services-Students	\$750,000.00	(\$20,000.00)	\$730,000.00	\$158,473.75	\$224,670.97	\$60,911.55	\$444,417.48	0.00
	2200		Support Services-Instruction								
		51200	Overtime Expense								
24301	2200	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$25,186.18	\$0.00	(\$25,186.18)	0.00
24301	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$25,186.18	\$0.00	(\$25,186.18)	0.00
		51300	Additional Compensation								
24301	2200	51300	1211 Coordinator/Subject Matter Specialist	\$152,496.00	\$0.00	\$152,496.00	\$4,343.75	\$9,897.84	\$156.25	\$142,441.91	0.00
24301	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.50	\$150.00	(\$1,662.50)	0.00
24301	2200	51300	1213 Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$806.27	\$40.86	(\$847.13)	0.00
24301	2200	51300	SUBTOTAL Additional Compensation	\$152,496.00	\$0.00	\$152,496.00	\$4,343.75	\$12,216.61	\$347.11	\$139,932.28	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	2200	52111	Educational Retirement	\$24,792.00	\$0.00	\$24,792.00	\$614.65	\$5,292.48	\$49.12	\$19,450.40	0.00
24301	2200	52112	ERA - Retiree Health	\$3,922.00	\$0.00	\$3,922.00	\$86.88	\$748.08	\$6.95	\$3,166.97	0.00
24301	2200	52210	FICA Payments	\$11,676.00	\$0.00	\$11,676.00	\$245.59	\$2,181.18	\$19.52	\$9,475.30	0.00
24301	2200	52220	Medicare Payments	\$2,859.00	\$0.00	\$2,859.00	\$57.43	\$510.05	\$4.57	\$2,344.38	0.00
24301	2200	52500	Unemployment Compensation	\$757.00	\$0.00	\$757.00	(\$125.72)	\$0.00	\$0.00	\$757.00	0.00
24301	2200	52710	Workers Compensation Premium	\$3,498.00	\$0.00	\$3,498.00	\$65.17	\$561.15	\$5.20	\$2,931.65	0.00
24301	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$5.07	\$0.00	(\$5.07)	0.00
24301	2200	56118	General Supplies and Materials	\$217,214.00	\$0.00	\$217,214.00	\$0.00	\$0.00	\$0.00	\$217,214.00	0.00
24301	2200		SUBTOTAL Support Services-Instruction	\$417,214.00	\$0.00	\$417,214.00	\$5,287.75	\$46,700.80	\$432.47	\$370,080.73	0.00
	2300		Support Services-General Administration								
24301	2300	53713	Indirect Costs - Program Administration	\$241,486.00	\$0.00	\$241,486.00	\$63,077.13	\$84,066.27	\$0.00	\$157,419.73	0.00
24301	2300	56118	General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24301	2300		SUBTOTAL Support Services-General Administration	\$241,486.00	\$10,000.00	\$251,486.00	\$63,077.13	\$84,066.27	\$0.00	\$167,419.73	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24301	2400	51300	1112 Principals	\$76,248.00	(\$20,000.00)	\$56,248.00	\$0.00	\$200.00	\$0.00	\$56,048.00	0.00
24301	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$56.52	\$0.00	(\$56.52)	0.00
24301	2400	51300	SUBTOTAL Additional Compensation	\$76,248.00	(\$20,000.00)	\$56,248.00	\$0.00	\$256.52	\$0.00	\$55,991.48	0.00
24301	2400	52111	Educational Retirement	\$12,396.00	\$0.00	\$12,396.00	\$0.00	\$36.30	\$0.00	\$12,359.70	0.00
24301	2400	52112	ERA - Retiree Health	\$1,961.00	\$0.00	\$1,961.00	\$0.00	\$5.13	\$0.00	\$1,955.87	0.00
24301	2400	52210	FICA Payments	\$5,838.00	\$0.00	\$5,838.00	\$0.00	\$15.90	\$0.00	\$5,822.10	0.00
24301	2400	52220	Medicare Payments	\$1,429.00	\$0.00	\$1,429.00	\$0.00	\$3.72	\$0.00	\$1,425.28	0.00
24301	2400	52500	Unemployment Compensation	\$379.00	\$0.00	\$379.00	(\$0.97)	\$0.00	\$0.00	\$379.00	0.00
24301	2400	52710	Workers Compensation Premium	\$1,749.00	\$0.00	\$1,749.00	\$0.00	\$3.85	\$0.00	\$1,745.15	0.00
24301	2400		SUBTOTAL Support Services-School Administration	\$100,000.00	(\$20,000.00)	\$80,000.00	(\$0.97)	\$321.42	\$0.00	\$79,678.58	0.00
	2500		Central Services								
		51200	Overtime Expense								
24301	2500	51200	1511 Data Processing	\$0.00	\$68,868.00	\$68,868.00	\$0.00	\$3,621.21	\$0.00	\$65,246.79	0.00
24301	2500	51200	SUBTOTAL Overtime Expense	\$0.00	\$68,868.00	\$68,868.00	\$0.00	\$3,621.21	\$0.00	\$65,246.79	0.00
24301	2500	52111	Educational Retirement	\$0.00	\$11,156.00	\$11,156.00	\$0.00	\$512.40	\$0.00	\$10,643.60	0.00
24301	2500	52112	ERA - Retiree Health	\$0.00	\$1,765.00	\$1,765.00	\$0.00	\$72.40	\$0.00	\$1,692.60	0.00
24301	2500	52210	FICA Payments	\$0.00	\$5,254.00	\$5,254.00	\$0.00	\$224.46	\$0.00	\$5,029.54	0.00
24301	2500	52220	Medicare Payments	\$0.00	\$1,286.00	\$1,286.00	\$0.00	\$52.50	\$0.00	\$1,233.50	0.00
24301	2500	52500	Unemployment Compensation	\$0.00	\$341.00	\$341.00	(\$13.76)	\$0.00	\$0.00	\$341.00	0.00
24301	2500	52710	Workers Compensation Premium	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$54.33	\$0.00	\$1,275.67	0.00
24301	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	(\$0.71)	0.00

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24301	2500	56113	Software	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$51,752.88	\$0.00	(\$31,752.88)	0.00
24301	2500	56118	General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$247.10	\$247.10	\$0.00	\$9,752.90	0.00
24301	2500	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$33,580.41	\$41,032.35	\$2,949.72	(\$43,982.07)	0.00
24301	2500	57332	Supply Assets (\$5,000 or less)	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
24301	2500		SUBTOTAL Central Services	\$0.00	\$370,000.00	\$370,000.00	\$33,813.75	\$97,570.34	\$2,949.72	\$269,479.94	0.00
	2600		Operation & Maintenance of Plant								
24301	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00	\$37,350.47	(\$44,070.47)	0.00
24301	2600	56118	General Supplies and Materials	\$100,000.00	\$0.00	\$100,000.00	\$9,224.10	\$18,242.50	\$0.00	\$81,757.50	0.00
24301	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$500,000.00	\$500,000.00	\$23,616.05	\$23,616.05	\$0.00	\$476,383.95	0.00
24301	2600		SUBTOTAL Operation & Maintenance of Plant	\$100,000.00	\$500,000.00	\$600,000.00	\$39,560.15	\$48,578.55	\$37,350.47	\$514,070.98	0.00
	2700		Student Transportation								
24301	2700	55112	Transportation Contractors	\$1,000,000.00	(\$100,000.00)	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00
24301	2700		SUBTOTAL Student Transportation	\$1,000,000.00	(\$100,000.00)	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0.00
24301	2000		SUBTOTAL Support Services	\$2,608,700.00	\$740,000.00	\$3,348,700.00	\$300,211.56	\$501,908.35	\$101,644.21	\$2,745,147.44	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51200	Overtime Expense								
24301	3100	51200	1617 Food Service	\$0.00	\$6,887.00	\$6,887.00	\$0.00	\$0.00	\$0.00	\$6,887.00	0.00
24301	3100	51200	SUBTOTAL Overtime Expense	\$0.00	\$6,887.00	\$6,887.00	\$0.00	\$0.00	\$0.00	\$6,887.00	0.00
24301	3100	52111	Educational Retirement	\$0.00	\$1,116.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$1,116.00	0.00
24301	3100	52112	ERA - Retiree Health	\$0.00	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.00
24301	3100	52210	FICA Payments	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.00
24301	3100	52220	Medicare Payments	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00
24301	3100	52500	Unemployment Compensation	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
24301	3100	52710	Workers Compensation Premium	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.00
24301	3100	56118	General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24301	3100		SUBTOTAL Food Services Operations	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
	3300		Community Services Operations								
		51300	Additional Compensation								
24301	3300	51300	1619 Adult Education	\$22,874.00	\$0.00	\$22,874.00	\$0.00	\$0.00	\$0.00	\$22,874.00	0.00
24301	3300	51300	1625 Extended Services for Students	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	(\$41.00)	0.00
24301	3300	51300	SUBTOTAL Additional Compensation	\$22,874.00	\$0.00	\$22,874.00	\$0.00	\$41.00	\$0.00	\$22,833.00	0.00
24301	3300	52111	Educational Retirement	\$3,719.00	\$0.00	\$3,719.00	\$0.00	\$5.80	\$0.00	\$3,713.20	0.00
24301	3300	52112	ERA - Retiree Health	\$588.00	\$0.00	\$588.00	\$0.00	\$0.82	\$0.00	\$587.18	0.00
24301	3300	52210	FICA Payments	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$2.54	\$0.00	\$1,748.46	0.00
24301	3300	52220	Medicare Payments	\$429.00	\$0.00	\$429.00	\$0.00	\$0.59	\$0.00	\$428.41	0.00

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24301	3300	52500	Unemployment Compensation	\$114.00	\$0.00	\$114.00	(\$0.16)	\$0.00	\$0.00	\$114.00	0.00
24301	3300	52710	Workers Compensation Premium	\$525.00	\$0.00	\$525.00	\$0.00	\$0.62	\$0.00	\$524.38	0.00
24301	3300		SUBTOTAL Community Services Operations	\$30,000.00	\$0.00	\$30,000.00	(\$0.16)	\$51.37	\$0.00	\$29,948.63	0.00
24301	3000		SUBTOTAL Operation of Non-Instructional Services	\$30,000.00	\$10,000.00	\$40,000.00	(\$0.16)	\$51.37	\$0.00	\$39,948.63	0.00
24301			TOTAL CARES Act Governor's Emergency Education Relief Fund (GEERF)	\$7,386,047.00	\$0.00	\$7,386,047.00	\$1,962,844.74	\$2,612,266.42	\$393,377.75	\$4,380,402.83	0.00
24305	2000		Support Services								
24305	2300		Support Services-General Administration								
24305	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24305	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24305	2600		Operation & Maintenance of Plant								
24305	2600	54416	Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24305	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24305	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24305			TOTAL Governor's Emergency Education Relief Fund (GEERF) CARES/GEER - Hepa Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24306	2000		Support Services								
24306	2600		Operation & Maintenance of Plant								
24306	2600	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24306	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24306	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24306			TOTAL CARES/GEER - Hepa Filters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24000			TOTAL Federal Flow-through Grants	\$31,373,168.00	\$2,371,400.00	\$33,744,568.00	\$6,481,044.16	\$10,421,842.20	\$9,702,921.54	\$13,619,804.26	223.70
25000			Federal Direct Grants								
25127	1000		Headstart Instruction								

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		51100		Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,262,271.00	\$0.00	\$1,262,271.00	\$309,542.59	\$468,930.01	\$773,855.80	\$19,485.19	26.02
25127	1000	51100	1610	Substitutes Professional Development	\$14,059.00	\$0.00	\$14,059.00	\$0.00	\$0.00	\$0.00	\$14,059.00	0.00
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00	\$45.00	(\$87.00)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$262,639.00	\$0.00	\$262,639.00	\$53,829.71	\$80,582.85	\$140,635.02	\$41,421.13	11.70
25127	1000	51100		SUBTOTAL Salaries Expense	\$1,538,969.00	\$0.00	\$1,538,969.00	\$363,414.30	\$549,554.86	\$914,535.82	\$74,878.32	37.72
		51300		Additional Compensation								
25127	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$630.00	\$630.00	\$1,784.28	\$2,676.42	\$4,460.73	(\$6,507.15)	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$23,024.00	\$23,024.00	\$2,748.79	\$4,145.46	\$1,407.45	\$17,471.09	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$23,654.00	\$23,654.00	\$4,533.07	\$6,971.88	\$5,868.18	\$10,813.94	0.00
25127	1000	52111		Educational Retirement	\$218,069.00	\$3,719.00	\$221,788.00	\$51,704.87	\$77,937.46	\$130,304.91	\$13,545.63	0.00
25127	1000	52112		ERA - Retiree Health	\$30,873.00	\$579.00	\$31,452.00	\$7,308.34	\$11,016.21	\$18,418.07	\$2,017.72	0.00
25127	1000	52210		FICA Payments	\$95,632.00	\$1,734.00	\$97,366.00	\$20,632.21	\$31,456.06	\$51,034.50	\$14,875.44	0.00
25127	1000	52220		Medicare Payments	\$22,388.00	\$421.00	\$22,809.00	\$4,825.26	\$7,356.64	\$11,935.47	\$3,516.89	0.00
25127	1000	52311		Health and Medical Premiums	\$196,495.00	\$0.00	\$196,495.00	\$51,440.38	\$68,626.00	\$141,058.72	(\$13,189.72)	0.00
25127	1000	52312		Life	\$2,206.00	\$0.00	\$2,206.00	\$599.76	\$807.70	\$1,635.99	(\$237.69)	0.00
25127	1000	52313		Dental	\$10,938.00	\$0.00	\$10,938.00	\$2,455.08	\$3,342.78	\$6,964.62	\$630.60	0.00
25127	1000	52314		Vision	\$2,224.00	\$0.00	\$2,224.00	\$504.33	\$682.85	\$1,378.08	\$163.07	0.00
25127	1000	52315		Disability	\$2,638.00	\$0.00	\$2,638.00	\$749.54	\$989.06	\$2,122.24	(\$473.30)	0.00
25127	1000	52500		Unemployment Compensation	\$5,877.00	\$110.00	\$5,987.00	(\$708.40)	\$0.00	\$0.00	\$5,987.00	0.00
25127	1000	52710		Workers Compensation Premium	\$23,206.00	\$483.00	\$23,689.00	\$5,518.95	\$8,314.39	\$13,821.17	\$1,553.44	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$385.00	\$20.00	\$405.00	\$91.95	\$185.88	\$0.00	\$219.12	0.00
25127	1000	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$13,400.00	\$1,600.00	0.00
25127	1000	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$849.90	\$849.90	\$0.00	\$150.10	0.00
25127	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$1,475.24	\$4,915.69	\$4,412.50	\$671.81	0.00
25127	1000	55817		Student Travel	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.00
25127	1000	55915		Other Contract Services	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00	0.00
25127	1000	56112		Other Textbooks	\$0.00	\$45,370.00	\$45,370.00	\$0.00	\$45,369.74	\$0.00	\$0.26	0.00
25127	1000	56118		General Supplies and Materials	\$38,463.00	\$329,016.00	\$367,479.00	\$38,720.07	\$60,485.19	\$45,080.31	\$261,913.50	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$24,117.00	\$43,036.00	\$67,153.00	\$99,078.00	\$138,733.80	\$35,280.00	(\$106,860.80)	0.00
25127	1000			SUBTOTAL Instruction	\$2,247,180.00	\$448,142.00	\$2,695,322.00	\$653,192.85	\$1,017,596.09	\$1,397,250.58	\$280,475.33	37.72
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
25127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$388,072.00	\$0.00	\$388,072.00	\$96,038.28	\$144,057.42	\$240,095.86	\$3,918.72	7.00
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$63,348.00	\$0.00	\$63,348.00	\$7,750.25	\$13,760.08	\$23,250.68	\$26,337.24	0.82
25127	2100	51100	1218	School/Student Support	\$361,504.00	\$67,612.00	\$429,116.00	\$97,964.82	\$144,502.86	\$243,658.94	\$40,954.20	20.44
25127	2100	51100		SUBTOTAL Salaries Expense	\$812,924.00	\$67,612.00	\$880,536.00	\$201,753.35	\$302,320.36	\$507,005.48	\$71,210.16	28.26
		51300		Additional Compensation								

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25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$368.00	\$368.00	\$0.00	\$4,542.50	\$0.00	(\$4,174.50)	0.00
25127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$18,198.00	\$18,198.00	\$3,397.75	\$6,179.75	\$1,996.25	\$10,022.00	0.00
25127	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,566.00	\$18,566.00	\$3,397.75	\$10,722.25	\$1,996.25	\$5,847.50	0.00
25127	2100	52111		Educational Retirement	\$115,035.00	\$16,231.00	\$131,266.00	\$29,028.88	\$44,297.01	\$72,023.74	\$14,945.25	0.00
25127	2100	52112		ERA - Retiree Health	\$16,267.00	\$2,567.00	\$18,834.00	\$4,103.06	\$6,261.12	\$10,180.09	\$2,392.79	0.00
25127	2100	52210		FICA Payments	\$50,408.00	\$7,645.00	\$58,053.00	\$11,936.03	\$18,385.39	\$29,368.98	\$10,298.63	0.00
25127	2100	52220		Medicare Payments	\$11,795.00	\$1,870.00	\$13,665.00	\$2,791.48	\$4,299.79	\$6,868.54	\$2,496.67	0.00
25127	2100	52311		Health and Medical Premiums	\$66,051.00	\$11,976.00	\$78,027.00	\$18,179.20	\$23,767.22	\$51,523.84	\$2,735.94	0.00
25127	2100	52312		Life	\$1,479.00	\$228.00	\$1,707.00	\$457.62	\$605.68	\$1,220.19	(\$118.87)	0.00
25127	2100	52313		Dental	\$5,875.00	\$848.00	\$6,723.00	\$1,633.92	\$2,122.46	\$4,402.88	\$197.66	0.00
25127	2100	52314		Vision	\$1,145.00	\$160.00	\$1,305.00	\$297.86	\$391.64	\$804.16	\$109.20	0.00
25127	2100	52315		Disability	\$1,102.00	\$468.00	\$1,570.00	\$276.98	\$356.33	\$780.48	\$433.19	0.00
25127	2100	52500		Unemployment Compensation	\$3,098.00	\$495.00	\$3,593.00	(\$410.08)	\$0.00	\$0.00	\$3,593.00	0.00
25127	2100	52710		Workers Compensation Premium	\$12,200.00	\$2,286.00	\$14,486.00	\$3,077.17	\$4,695.67	\$7,634.89	\$2,155.44	0.00
25127	2100	52720		Workers Compensation Employer's Fee	\$260.00	\$46.00	\$306.00	\$66.70	\$135.70	\$0.00	\$170.30	0.00
25127	2100	53330		Professional Development	\$21,234.00	\$0.00	\$21,234.00	\$0.00	\$0.00	\$5,990.00	\$15,244.00	0.00
25127	2100	53414		Other Services	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
25127	2100	53711		Other Charges	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
25127	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2100	56118		General Supplies and Materials	\$3,150.00	\$76,860.00	\$80,010.00	\$158.57	\$1,187.71	\$0.00	\$78,822.29	0.00
25127	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$321.00	\$321.00	\$0.00	\$320.98	\$0.00	\$0.02	0.00
25127	2100			SUBTOTAL Support Services-Students	\$1,123,923.00	\$208,179.00	\$1,332,102.00	\$276,748.49	\$419,869.31	\$699,799.52	\$212,433.17	28.26
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25127	2200	51100	1211	Coordinator/Subject Matter Specialist	\$99,504.00	\$0.00	\$99,504.00	\$24,511.98	\$49,023.96	\$49,024.04	\$1,456.00	1.00
25127	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$105,471.00	\$0.00	\$105,471.00	\$26,196.44	\$50,965.12	\$51,609.09	\$2,896.79	3.98
25127	2200	51100		SUBTOTAL Salaries Expense	\$204,975.00	\$0.00	\$204,975.00	\$50,708.42	\$99,989.08	\$100,633.13	\$4,352.79	4.98
		51300		Additional Compensation								
25127	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$19,436.00	\$19,436.00	\$416.57	\$4,643.76	\$0.00	\$14,792.24	0.00
25127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$19,436.00	\$19,436.00	\$416.57	\$4,643.76	\$0.00	\$14,792.24	0.00
25127	2200	52111		Educational Retirement	\$29,005.00	\$2,995.00	\$32,000.00	\$7,234.19	\$14,209.79	\$14,239.59	\$3,550.62	0.00
25127	2200	52112		ERA - Retiree Health	\$4,101.00	\$460.00	\$4,561.00	\$1,022.55	\$2,008.55	\$2,012.76	\$539.69	0.00
25127	2200	52210		FICA Payments	\$12,710.00	\$1,386.00	\$14,096.00	\$3,161.55	\$6,471.01	\$6,222.85	\$1,402.14	0.00
25127	2200	52220		Medicare Payments	\$2,973.00	\$334.00	\$3,307.00	\$739.41	\$1,513.42	\$1,455.36	\$338.22	0.00
25127	2200	52312		Life	\$280.00	\$0.00	\$280.00	\$84.16	\$154.83	\$157.80	(\$32.63)	0.00
25127	2200	52313		Dental	\$616.00	\$0.00	\$616.00	\$153.96	\$307.92	\$307.92	\$0.16	0.00
25127	2200	52314		Vision	\$280.00	\$0.00	\$280.00	\$44.34	\$109.88	\$88.68	\$81.44	0.00
25127	2200	52315		Disability	\$402.00	\$0.00	\$402.00	\$107.98	\$204.83	\$201.48	(\$4.31)	0.00
25127	2200	52500		Unemployment Compensation	\$780.00	\$89.00	\$869.00	(\$203.34)	\$0.00	\$0.00	\$869.00	0.00
25127	2200	52710		Workers Compensation Premium	\$3,076.00	\$370.00	\$3,446.00	\$766.93	\$1,569.87	\$1,509.60	\$366.53	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52720	Workers Compensation Employer's Fee	\$47.00	\$10.00	\$57.00	\$11.50	\$25.30	\$0.00	\$31.70	0.00
25127	2200	53330	Professional Development	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$200.00	\$3,500.00	0.00
25127	2200	53711	Other Charges	\$150.00	\$0.00	\$150.00	\$840.00	\$846.00	\$0.00	(\$696.00)	0.00
25127	2200	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$110.48	\$516.65	\$483.35	(\$1,000.00)	0.00
25127	2200	56118	General Supplies and Materials	\$4,000.00	\$1,416.00	\$5,416.00	\$1,081.16	\$2,261.27	\$0.00	\$3,154.73	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,271.00	\$1,271.00	\$229.99	\$1,502.92	\$0.00	(\$231.92)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$267,095.00	\$27,767.00	\$294,862.00	\$66,509.85	\$136,335.08	\$127,512.52	\$31,014.40	4.98
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs – Program Administration	\$124,067.00	\$2,416.00	\$126,483.00	\$29,925.99	\$44,287.09	\$0.00	\$82,195.91	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$124,067.00	\$2,416.00	\$126,483.00	\$29,925.99	\$44,287.09	\$0.00	\$82,195.91	0.00
	2600		Operation & Maintenance of Plant								
25127	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2600	54313	Maintenance & Repair - Vehicles	\$1,000.00	\$230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	0.00
25127	2600	54411	Electricity	\$11,000.00	\$0.00	\$11,000.00	\$686.53	\$2,078.51	\$5,521.49	\$3,400.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$4,600.00	\$0.00	\$4,600.00	\$155.14	\$255.58	\$1,744.42	\$2,600.00	0.00
25127	2600	54416	Communication Services	\$1,000.00	\$0.00	\$1,000.00	\$240.06	\$486.80	\$0.00	\$513.20	0.00
25127	2600	56118	General Supplies and Materials	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$0.00	\$1,492.00	0.00
25127	2600	56211	Gasoline	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
25127	2600		SUBTOTAL Operation & Maintenance of Plant	\$21,342.00	\$230.00	\$21,572.00	\$1,081.73	\$2,820.89	\$7,265.91	\$11,485.20	0.00
25127	2000		SUBTOTAL Support Services	\$1,536,427.00	\$238,592.00	\$1,775,019.00	\$374,266.06	\$603,312.37	\$834,577.95	\$337,128.68	33.24
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
25127	3300	51300	1619 Adult Education	\$2,230.00	(\$2,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300	51300	SUBTOTAL Additional Compensation	\$2,230.00	(\$2,230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300	52111	Educational Retirement	\$425.00	(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300	52112	ERA - Retiree Health	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300	52210	FICA Payments	\$186.00	(\$186.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300	52220	Medicare Payments	\$43.00	(\$43.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300	52500	Unemployment Compensation	\$24.00	(\$24.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300	52710	Workers Compensation Premium	\$42.00	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300	56118	General Supplies and Materials	\$8,080.00	(\$8,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127	3300		SUBTOTAL Community Services Operations	\$11,090.00	(\$11,090.00)	\$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
25127	3000			SUBTOTAL Operation of Non-Instructional Services	\$11,090.00	(\$11,090.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25127				TOTAL Headstart	\$3,794,697.00	\$675,644.00	\$4,470,341.00	\$1,027,458.91	\$1,620,908.46	\$2,231,828.53	\$617,604.01	70.96
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$53,029.00	\$0.00	\$53,029.00	\$6,293.34	\$9,440.01	\$15,733.39	\$27,855.60	0.40
25129	1000	51100	1714	Instructional Assistants Preschool	\$18,974.00	\$0.00	\$18,974.00	\$2,326.62	\$3,489.93	\$5,816.57	\$9,667.50	0.50
25129	1000	51100		SUBTOTAL Salaries Expense	\$72,003.00	\$0.00	\$72,003.00	\$8,619.96	\$12,929.94	\$21,549.96	\$37,523.10	0.90
25129	1000	52111		Educational Retirement	\$11,628.00	\$0.00	\$11,628.00	\$1,219.74	\$1,829.61	\$3,049.35	\$6,749.04	0.00
25129	1000	52112		ERA - Retiree Health	\$1,732.00	\$0.00	\$1,732.00	\$172.44	\$258.66	\$431.07	\$1,042.27	0.00
25129	1000	52210		FICA Payments	\$5,268.00	\$0.00	\$5,268.00	\$478.14	\$726.59	\$1,186.00	\$3,355.41	0.00
25129	1000	52220		Medicare Payments	\$1,260.00	\$0.00	\$1,260.00	\$111.90	\$170.04	\$277.51	\$812.45	0.00
25129	1000	52311		Health and Medical Premiums	\$10,486.00	\$0.00	\$10,486.00	\$1,234.02	\$1,645.36	\$3,290.75	\$5,549.89	0.00
25129	1000	52312		Life	\$112.00	\$0.00	\$112.00	\$13.50	\$18.00	\$35.97	\$58.03	0.00
25129	1000	52313		Dental	\$581.00	\$0.00	\$581.00	\$54.24	\$72.32	\$144.66	\$364.02	0.00
25129	1000	52314		Vision	\$104.00	\$0.00	\$104.00	\$8.94	\$11.92	\$23.86	\$68.22	0.00
25129	1000	52315		Disability	\$283.00	\$0.00	\$283.00	\$20.88	\$28.10	\$51.51	\$203.39	0.00
25129	1000	52500		Unemployment Compensation	\$334.00	\$0.00	\$334.00	(\$16.41)	\$0.00	\$0.00	\$334.00	0.00
25129	1000	52710		Workers Compensation Premium	\$1,418.00	\$0.00	\$1,418.00	\$129.30	\$193.95	\$323.25	\$900.80	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$1.96	\$3.92	\$0.00	\$16.08	0.00
25129	1000	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$536.81	\$536.81	\$600.00	\$3,863.19	0.00
25129	1000			SUBTOTAL Instruction	\$110,229.00	\$0.00	\$110,229.00	\$12,585.42	\$18,425.22	\$30,963.89	\$60,839.89	0.90
25129				TOTAL Title XX Health & Social Services	\$110,229.00	\$0.00	\$110,229.00	\$12,585.42	\$18,425.22	\$30,963.89	\$60,839.89	0.90
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	56118		General Supplies and Materials	\$6,429.00	\$0.00	\$6,429.00	\$0.00	\$1,173.54	\$0.00	\$5,255.46	0.00
25145	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.98	\$0.00	(\$2,940.98)	0.00
25145	1000			SUBTOTAL Instruction	\$6,429.00	\$0.00	\$6,429.00	\$0.00	\$4,114.52	\$0.00	\$2,314.48	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
25145	2300	53713		Indirect Costs - Program Administration	\$217.00	\$0.00	\$217.00	\$0.00	\$139.07	\$0.00	\$77.93	0.00
25145	2300			SUBTOTAL Support Services-General Administration	\$217.00	\$0.00	\$217.00	\$0.00	\$139.07	\$0.00	\$77.93	0.00
25145	2000			SUBTOTAL Support Services	\$217.00	\$0.00	\$217.00	\$0.00	\$139.07	\$0.00	\$77.93	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25145				TOTAL Impact Aid	\$6,646.00	\$0.00	\$6,646.00	\$0.00	\$4,253.59	\$0.00	\$2,392.41	0.00
				Special Education								
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	\$12,554.00	\$12,554.00	\$4,302.29	\$6,623.91	\$803.00	\$5,127.09	0.00
25146	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,554.00	\$12,554.00	\$4,302.29	\$6,623.91	\$803.00	\$5,127.09	0.00
25146	2100	52111		Educational Retirement	\$0.00	\$1,159.00	\$1,159.00	\$0.00	\$0.00	\$0.00	\$1,159.00	0.00
25146	2100	52112		ERA - Retiree Health	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00
25146	2100	52210		FICA Payments	\$0.00	\$829.00	\$829.00	\$263.31	\$406.16	\$49.79	\$373.05	0.00
25146	2100	52220		Medicare Payments	\$0.00	\$197.00	\$197.00	\$60.50	\$93.64	\$11.65	\$91.71	0.00
25146	2100	52500		Unemployment Compensation	\$0.00	\$27.00	\$27.00	(\$8.67)	\$0.00	\$0.00	\$27.00	0.00
25146	2100	52710		Workers Compensation Premium	\$0.00	\$226.00	\$226.00	\$58.08	\$91.19	\$12.05	\$122.76	0.00
25146	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25146	2100	53330		Professional Development	\$0.00	\$2,971.00	\$2,971.00	\$0.00	\$0.00	\$0.00	\$2,971.00	0.00
25146	2100	56118		General Supplies and Materials	\$0.00	\$8,552.00	\$8,552.00	\$5,138.27	\$5,138.27	\$1,547.50	\$1,866.23	0.00
25146	2100			SUBTOTAL Support Services-Students	\$0.00	\$26,712.00	\$26,712.00	\$9,813.78	\$12,353.17	\$2,423.99	\$11,934.84	0.00
25146	2000			SUBTOTAL Support Services	\$0.00	\$26,712.00	\$26,712.00	\$9,813.78	\$12,353.17	\$2,423.99	\$11,934.84	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$0.00	\$26,712.00	\$26,712.00	\$9,813.78	\$12,353.17	\$2,423.99	\$11,934.84	0.00
25150				Food Stamps Nutrition								
	2000			Support Services								
	2300			Support Services-General Administration								
25150	2300	53713		Indirect Costs - Program Administration	\$1,516.00	\$4,215.00	\$5,731.00	\$0.00	\$0.00	\$0.00	\$5,731.00	0.00
25150	2300			SUBTOTAL Support Services-General Administration	\$1,516.00	\$4,215.00	\$5,731.00	\$0.00	\$0.00	\$0.00	\$5,731.00	0.00
25150	2000			SUBTOTAL Support Services	\$1,516.00	\$4,215.00	\$5,731.00	\$0.00	\$0.00	\$0.00	\$5,731.00	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
25150	3100	51300	1617	Food Service	\$12,604.00	\$36,611.00	\$49,215.00	\$0.00	\$0.00	\$0.00	\$49,215.00	0.00
25150	3100	51300		SUBTOTAL Additional Compensation	\$12,604.00	\$36,611.00	\$49,215.00	\$0.00	\$0.00	\$0.00	\$49,215.00	0.00
25150	3100	52111		Educational Retirement	\$2,049.00	\$5,977.00	\$8,026.00	\$0.00	\$0.00	\$0.00	\$8,026.00	0.00
25150	3100	52112		ERA - Retiree Health	\$324.00	\$948.00	\$1,272.00	\$0.00	\$0.00	\$0.00	\$1,272.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25150	3100	52210	FICA Payments	\$965.00	\$2,825.00	\$3,790.00	\$0.00	\$0.00	\$0.00	\$3,790.00	0.00
25150	3100	52220	Medicare Payments	\$236.00	\$693.00	\$929.00	\$0.00	\$0.00	\$0.00	\$929.00	0.00
25150	3100	52500	Unemployment Compensation	\$63.00	\$184.00	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00	0.00
25150	3100	52710	Workers Compensation Premium	\$289.00	\$846.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.00
25150	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	(\$5,999.00)	0.00
25150	3100	55813	Employee Travel - Non-Teachers	\$985.00	\$2,954.00	\$3,939.00	\$0.00	\$0.00	\$0.00	\$3,939.00	0.00
25150	3100	56116	Food	\$39,667.00	\$105,865.00	\$145,532.00	\$0.00	\$0.00	\$0.00	\$145,532.00	0.00
25150	3100	56117	Non-Food	\$1,000.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25150	3100	56118	General Supplies and Materials	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.00
25150	3100		<i>SUBTOTAL Food Services Operations</i>	\$58,757.00	\$159,903.00	\$218,660.00	\$0.00	\$0.00	\$5,999.00	\$212,661.00	0.00
25150	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$58,757.00	\$159,903.00	\$218,660.00	\$0.00	\$0.00	\$5,999.00	\$212,661.00	0.00
25150			<i>TOTAL Food Stamps Nutrition</i>	\$60,273.00	\$164,118.00	\$224,391.00	\$0.00	\$0.00	\$5,999.00	\$218,392.00	0.00
25153			<i>Title XIX MEDICAID 3/21 Years</i>								
	2000		<i>Support Services</i>								
	2100		<i>Support Services-Students</i>								
		51100	<i>Salaries Expense</i>								
25153	2100	51100	1211 Coordinator/Subject Matter Specialist	\$78,817.00	\$0.00	\$78,817.00	\$19,415.76	\$38,831.52	\$38,831.48	\$1,154.00	1.00
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$64,990.00	\$0.00	\$64,990.00	\$15,745.26	\$23,617.89	\$39,363.11	\$2,009.00	1.00
25153	2100	51100	1215 Registered Nurses	\$1,382,819.00	\$0.00	\$1,382,819.00	\$331,708.67	\$518,750.19	\$821,633.39	\$42,435.42	23.32
25153	2100	51100	1216 Health Assistants	\$280,459.00	\$0.00	\$280,459.00	\$61,115.37	\$93,328.28	\$154,299.30	\$32,831.42	12.67
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$79,885.00	\$0.00	\$79,885.00	\$19,650.30	\$36,810.57	\$41,790.74	\$1,283.69	2.50
25153	2100	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,015.00	\$3,015.00	\$0.00	(\$3,015.00)	0.00
25153	2100	51100	<i>SUBTOTAL Salaries Expense</i>	\$1,886,970.00	\$0.00	\$1,886,970.00	\$450,650.36	\$714,353.45	\$1,095,918.02	\$76,698.53	40.49
25153	2100	52111	Educational Retirement	\$267,008.00	\$0.00	\$267,008.00	\$63,766.87	\$101,080.71	\$155,072.08	\$10,855.21	0.00
25153	2100	52112	ERA - Retiree Health	\$37,742.00	\$0.00	\$37,742.00	\$9,013.07	\$14,287.17	\$21,918.53	\$1,536.30	0.00
25153	2100	52210	FICA Payments	\$116,994.00	\$0.00	\$116,994.00	\$25,509.92	\$40,848.99	\$60,824.94	\$15,320.07	0.00
25153	2100	52220	Medicare Payments	\$27,363.00	\$0.00	\$27,363.00	\$5,966.03	\$9,553.33	\$14,225.31	\$3,584.36	0.00
25153	2100	52311	Health and Medical Premiums	\$215,715.00	\$0.00	\$215,715.00	\$54,515.80	\$77,138.40	\$148,661.00	(\$10,084.40)	0.00
25153	2100	52312	Life	\$2,391.00	\$0.00	\$2,391.00	\$655.39	\$933.57	\$1,700.02	(\$242.59)	0.00
25153	2100	52313	Dental	\$12,663.00	\$0.00	\$12,663.00	\$3,145.64	\$4,629.78	\$8,426.68	(\$393.46)	0.00
25153	2100	52314	Vision	\$2,370.00	\$0.00	\$2,370.00	\$554.90	\$819.10	\$1,419.08	\$131.82	0.00
25153	2100	52315	Disability	\$4,865.00	\$0.00	\$4,865.00	\$1,204.14	\$1,756.84	\$3,127.30	(\$19.14)	0.00
25153	2100	52500	Unemployment Compensation	\$7,172.00	\$0.00	\$7,172.00	(\$1,007.54)	\$0.00	\$0.00	\$7,172.00	0.00
25153	2100	52710	Workers Compensation Premium	\$28,307.00	\$0.00	\$28,307.00	\$6,806.95	\$10,783.99	\$16,438.99	\$1,084.02	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$396.00	\$0.00	\$396.00	\$95.88	\$194.09	\$0.00	\$201.91	0.00
25153	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
25153	2100	53414	Other Services	\$225,000.00	\$0.00	\$225,000.00	\$74,650.03	\$76,162.62	\$120,705.27	\$28,132.11	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	\$9,000.00	\$0.00	\$9,000.00	\$2,112.09	\$2,112.09	\$9,152.41	(\$2,264.50)	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$4,096.00	\$4,096.00	\$684.00	\$220.00	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$9,000.00	\$0.00	\$9,000.00	\$13.98	\$13.98	\$4,770.02	\$4,216.00	0.00
25153	2100	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
25153	2100	56118	General Supplies and Materials	\$7,516,152.00	\$0.00	\$7,516,152.00	\$5,640.03	\$12,406.35	\$6,870.54	\$7,496,875.11	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$8,085.00	(\$6,085.00)	0.00
25153	2100		SUBTOTAL Support Services-Students	\$10,404,108.00	\$0.00	\$10,404,108.00	\$707,389.54	\$1,071,170.46	\$1,677,999.19	\$7,654,938.35	40.49
	2500		Central Services								
25153	2500	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	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								
25153	2600	54416	Communication Services	\$2,500.00	\$0.00	\$2,500.00	\$641.28	\$1,963.29	\$0.00	\$536.71	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$2,500.00	\$0.00	\$2,500.00	\$641.28	\$1,963.29	\$0.00	\$536.71	0.00
25153	2000		SUBTOTAL Support Services	\$10,407,608.00	\$0.00	\$10,407,608.00	\$708,030.82	\$1,073,133.75	\$1,677,999.19	\$7,656,475.06	40.49
25153			TOTAL Title XIX	\$10,407,608.00	\$0.00	\$10,407,608.00	\$708,030.82	\$1,073,133.75	\$1,677,999.19	\$7,656,475.06	40.49
25265			MEDICAID 3/21 Years Medicaid & CHIP CARES Act Relief Fund Support Services								
	2000		Support Services								
	2100		Support Services-Students								
25265	2100	56118	General Supplies and Materials	\$0.00	\$28,908.00	\$28,908.00	\$5,777.70	\$5,777.70	\$1,693.71	\$21,436.59	0.00
25265	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$28,907.00	\$28,907.00	\$0.00	\$0.00	\$7,743.12	\$21,163.88	0.00
25265	2100		SUBTOTAL Support Services-Students	\$0.00	\$57,815.00	\$57,815.00	\$5,777.70	\$5,777.70	\$9,436.83	\$42,600.47	0.00
25265	2000		SUBTOTAL Support Services	\$0.00	\$57,815.00	\$57,815.00	\$5,777.70	\$5,777.70	\$9,436.83	\$42,600.47	0.00
25265			TOTAL Medicaid & CHIP CARES Act Relief Fund	\$0.00	\$57,815.00	\$57,815.00	\$5,777.70	\$5,777.70	\$9,436.83	\$42,600.47	0.00
25000			TOTAL Federal Direct Grants	\$14,379,453.00	\$924,289.00	\$15,303,742.00	\$1,763,666.63	\$2,734,851.89	\$3,958,651.43	\$8,610,238.68	112.35
26000			Local Grants								
26136			SCIAD Instruction								
	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								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51200		Overtime Expense								
26141	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00
26141	2100	51200		SUBTOTAL Overtime Expense	\$317.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00
26141	2100	52111		Educational Retirement	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
26141	2100	52112		ERA - Retiree Health	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26141	2100	52210		FICA Payments	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
26141	2100	52220		Medicare Payments	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
26141	2100	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
26141	2100	52710		Workers Compensation Premium	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
26141	2100			SUBTOTAL Support Services-Students	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00
26141	2000			SUBTOTAL Support Services	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00
26141				TOTAL Daniels Fund	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$416.00	0.00
26204				Spaceport GRT Grant – Dona Ana County Instruction								
	1000			Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$312,079.00	\$0.00	\$312,079.00	\$63,204.07	\$100,123.39	\$152,692.81	\$59,262.80	4.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$70,167.00	\$0.00	\$70,167.00	\$12,115.50	\$18,173.25	\$30,288.75	\$21,705.00	2.00
26204	1000	51100		SUBTOTAL Salaries Expense	\$382,246.00	\$0.00	\$382,246.00	\$75,319.57	\$118,296.64	\$182,981.56	\$80,967.80	6.00
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$3,334.28	\$4,523.80	\$4,463.35	\$21,012.85	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	\$0.00	(\$775.00)	0.00
26204	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$4,109.28	\$5,298.80	\$4,463.35	\$20,237.85	0.00
26204	1000	52111		Educational Retirement	\$58,335.00	\$0.00	\$58,335.00	\$11,239.19	\$17,488.77	\$26,523.48	\$14,322.75	0.00
26204	1000	52112		ERA - Retiree Health	\$8,247.00	\$0.00	\$8,247.00	\$1,588.56	\$2,471.89	\$3,748.87	\$2,026.24	0.00
26204	1000	52210		FICA Payments	\$25,561.00	\$0.00	\$25,561.00	\$4,301.97	\$6,770.50	\$10,065.03	\$8,725.47	0.00
26204	1000	52220		Medicare Payments	\$5,980.00	\$0.00	\$5,980.00	\$1,006.11	\$1,583.43	\$2,353.98	\$2,042.59	0.00
26204	1000	52311		Health and Medical Premiums	\$84,339.00	\$0.00	\$84,339.00	\$15,019.02	\$21,283.14	\$38,717.50	\$24,338.36	0.00
26204	1000	52312		Life	\$459.00	\$0.00	\$459.00	\$94.68	\$135.64	\$241.96	\$81.40	0.00
26204	1000	52313		Dental	\$3,766.00	\$0.00	\$3,766.00	\$679.02	\$955.18	\$1,760.90	\$1,049.92	0.00
26204	1000	52314		Vision	\$644.00	\$0.00	\$644.00	\$115.50	\$164.06	\$297.94	\$182.00	0.00
26204	1000	52315		Disability	\$736.00	\$0.00	\$736.00	\$158.80	\$228.36	\$409.82	\$97.82	0.00
26204	1000	52500		Unemployment Compensation	\$1,569.00	\$0.00	\$1,569.00	(\$167.86)	\$0.00	\$0.00	\$1,569.00	0.00
26204	1000	52710		Workers Compensation Premium	\$6,269.00	\$0.00	\$6,269.00	\$1,191.43	\$1,853.93	\$2,811.69	\$1,603.38	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$77.00	\$0.00	\$77.00	\$13.80	\$27.60	\$0.00	\$49.40	0.00
26204	1000	53330		Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
26204	1000	53711		Other Charges	\$55,800.00	\$0.00	\$55,800.00	\$31,999.91	\$31,999.91	\$23,600.00	\$200.09	0.00
26204	1000	55813		Employee Travel - Non-Teachers	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204	1000	55817	Student Travel	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.00
26204	1000	55819	Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26204	1000	55915	Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$18,803.05	\$9,800.00	\$46,396.95	0.00
26204	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$1,959.60	\$3,179.75	\$12,499.33	(\$15,679.08)	0.00
26204	1000	56113	Software	\$120,000.00	\$0.00	\$120,000.00	\$5,003.31	\$5,003.31	\$15,529.43	\$99,467.26	0.00
26204	1000	56118	General Supplies and Materials	\$687,858.00	\$0.00	\$687,858.00	\$500.98	\$500.98	\$2,931.62	\$684,425.40	0.00
26204	1000	57332	Supply Assets (\$5,000 or less)	\$86,500.00	\$0.00	\$86,500.00	\$4,212.00	\$4,212.00	\$5,435.01	\$76,852.99	0.00
26204	1000		SUBTOTAL Instruction	\$1,684,986.00	\$0.00	\$1,684,986.00	\$158,344.87	\$240,256.94	\$344,171.47	\$1,100,557.59	6.00
	2000		Support Services								
	2100		Support Services-Students								
26204	2100	56118	General Supplies and Materials	\$336,429.00	\$0.00	\$336,429.00	\$0.00	\$0.00	\$0.00	\$336,429.00	0.00
26204	2100		SUBTOTAL Support Services-Students	\$336,429.00	\$0.00	\$336,429.00	\$0.00	\$0.00	\$0.00	\$336,429.00	0.00
	2200		Support Services-Instruction								
	51100		Salaries Expense								
26204	2200	51100	1211 Coordinator/Subject Matter Specialist	\$75,742.00	\$0.00	\$75,742.00	\$0.00	\$0.00	\$0.00	\$75,742.00	0.00
26204	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$36,636.00	\$0.00	\$36,636.00	\$8,985.77	\$17,971.51	\$17,971.49	\$693.00	1.00
26204	2200	51100	SUBTOTAL Salaries Expense	\$112,378.00	\$0.00	\$112,378.00	\$8,985.77	\$17,971.51	\$17,971.49	\$76,435.00	1.00
26204	2200	52111	Educational Retirement	\$15,902.00	\$0.00	\$15,902.00	\$1,271.46	\$2,542.92	\$2,542.91	\$10,816.17	0.00
26204	2200	52112	ERA - Retiree Health	\$2,248.00	\$0.00	\$2,248.00	\$179.70	\$359.40	\$359.40	\$1,529.20	0.00
26204	2200	52210	FICA Payments	\$6,968.00	\$0.00	\$6,968.00	\$415.44	\$834.96	\$830.87	\$5,302.17	0.00
26204	2200	52220	Medicare Payments	\$1,631.00	\$0.00	\$1,631.00	\$97.14	\$195.24	\$194.28	\$1,241.48	0.00
26204	2200	52311	Health and Medical Premiums	\$20,958.00	\$0.00	\$20,958.00	\$2,621.34	\$5,143.80	\$5,242.68	\$10,571.52	0.00
26204	2200	52312	Life	\$112.00	\$0.00	\$112.00	\$15.78	\$30.44	\$31.56	\$50.00	0.00
26204	2200	52313	Dental	\$1,008.00	\$0.00	\$1,008.00	\$97.98	\$195.96	\$195.96	\$616.08	0.00
26204	2200	52314	Vision	\$76.00	\$0.00	\$76.00	\$18.90	\$37.80	\$37.80	\$0.40	0.00
26204	2200	52315	Disability	\$374.00	\$0.00	\$374.00	\$30.26	\$60.02	\$62.52	\$251.46	0.00
26204	2200	52500	Unemployment Compensation	\$428.00	\$0.00	\$428.00	(\$34.14)	\$0.00	\$0.00	\$428.00	0.00
26204	2200	52710	Workers Compensation Premium	\$1,687.00	\$0.00	\$1,687.00	\$134.76	\$269.52	\$269.52	\$1,147.96	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$4.60	\$0.00	\$15.40	0.00
26204	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26204	2200	56118	General Supplies and Materials	\$337,429.00	\$0.00	\$337,429.00	\$0.00	\$0.00	\$0.00	\$337,429.00	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$505,219.00	\$0.00	\$505,219.00	\$13,836.69	\$27,646.17	\$27,738.99	\$449,833.84	1.00
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$41,124.00	\$0.00	\$41,124.00	\$5,819.74	\$9,055.13	\$0.00	\$32,068.87	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$41,124.00	\$0.00	\$41,124.00	\$5,819.74	\$9,055.13	\$0.00	\$32,068.87	0.00
26204	2000		SUBTOTAL Support Services	\$882,772.00	\$0.00	\$882,772.00	\$19,656.43	\$36,701.30	\$27,738.99	\$818,331.71	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26204				TOTAL Spaceport	\$2,567,758.00	\$0.00	\$2,567,758.00	\$178,001.30	\$276,958.24	\$371,910.46	\$1,918,889.30	7.00
				GRT Grant – Dona Ana								
				County								
26219				Project Lead the Way								
				(PLTW)								
	1000			Instruction								
26219	1000	53330		Professional Development	\$3,277.00	\$0.00	\$3,277.00	\$0.00	\$1,200.00	\$0.00	\$2,077.00	0.00
26219	1000	56118		General Supplies and Materials	\$2,993.00	\$0.00	\$2,993.00	\$0.00	\$0.00	\$0.00	\$2,993.00	0.00
26219	1000	57332		Supply Assets (\$5,000 or less)	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$0.00	\$7,980.00	0.00
26219	1000			SUBTOTAL Instruction	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$1,200.00	\$0.00	\$13,050.00	0.00
26219				TOTAL Project Lead	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$1,200.00	\$0.00	\$13,050.00	0.00
				the Way (PLTW)								
26000				TOTAL Local Grants	\$2,582,485.00	\$0.00	\$2,582,485.00	\$178,001.30	\$278,158.24	\$371,910.46	\$1,932,416.30	7.00
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
				Support Services								
	2000			Support Services-Instruction								
	2200			Library And Audio-Visual								
27107	2200	56114		Library And Audio-Visual	\$72,092.00	\$78,046.00	\$150,138.00	\$2,462.12	\$24,995.02	\$36,939.90	\$88,203.08	0.00
27107	2200			SUBTOTAL Support	\$72,092.00	\$78,046.00	\$150,138.00	\$2,462.12	\$24,995.02	\$36,939.90	\$88,203.08	0.00
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$72,092.00	\$78,046.00	\$150,138.00	\$2,462.12	\$24,995.02	\$36,939.90	\$88,203.08	0.00
				Services								
27107				TOTAL 27107 GOB	\$72,092.00	\$78,046.00	\$150,138.00	\$2,462.12	\$24,995.02	\$36,939.90	\$88,203.08	0.00
				Library								
27127				Community Schools								
				Implementation Grant								
	1000			Instruction								
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	\$4,574.00	\$2,290.00	\$6,864.00	\$1,750.00	\$1,750.00	\$200.00	\$4,914.00	0.00
27127	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$200.00	(\$2,575.00)	0.00
27127	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$762.00	\$762.00	\$0.00	\$0.00	\$0.00	\$762.00	0.00
27127	1000	51300		SUBTOTAL Additional	\$4,574.00	\$3,052.00	\$7,626.00	\$4,125.00	\$4,125.00	\$400.00	\$3,101.00	0.00
				Compensation								
27127	1000	52111		Educational Retirement	\$744.00	\$492.00	\$1,236.00	\$583.69	\$583.69	\$56.60	\$595.71	0.00
27127	1000	52112		ERA - Retiree Health	\$118.00	\$79.00	\$197.00	\$82.50	\$82.50	\$8.00	\$106.50	0.00
27127	1000	52210		FICA Payments	\$350.00	\$233.00	\$583.00	\$231.26	\$231.26	\$21.82	\$329.92	0.00
27127	1000	52220		Medicare Payments	\$86.00	\$57.00	\$143.00	\$54.06	\$54.06	\$5.10	\$83.84	0.00
27127	1000	52500		Unemployment Compensation	\$23.00	\$18.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
27127	1000	52710		Workers Compensation Premium	\$105.00	\$69.00	\$174.00	\$61.90	\$61.90	\$6.00	\$106.10	0.00
27127	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	\$0.00	(\$1.18)	0.00
27127	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
27127	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.83	(\$1,557.83)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000			SUBTOTAL Instruction	\$11,000.00	\$4,000.00	\$15,000.00	\$5,139.59	\$5,139.59	\$4,555.35	\$5,305.06	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
27127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$381.00	\$381.00	\$0.00	\$0.00	\$0.00	\$381.00	0.00
27127	2100	51300	1218	School/Student Support	\$6,100.00	\$2,291.00	\$8,391.00	\$3,500.00	\$3,500.00	\$400.00	\$4,491.00	0.00
27127	2100	51300		SUBTOTAL Additional Compensation	\$6,100.00	\$2,672.00	\$8,772.00	\$3,500.00	\$3,500.00	\$400.00	\$4,872.00	0.00
27127	2100	52111		Educational Retirement	\$992.00	\$430.00	\$1,422.00	\$495.27	\$495.27	\$56.60	\$870.13	0.00
27127	2100	52112		ERA - Retiree Health	\$157.00	\$69.00	\$226.00	\$70.00	\$70.00	\$8.00	\$148.00	0.00
27127	2100	52210		FICA Payments	\$467.00	\$204.00	\$671.00	\$200.38	\$200.38	\$20.67	\$449.95	0.00
27127	2100	52220		Medicare Payments	\$114.00	\$50.00	\$164.00	\$46.86	\$46.86	\$4.83	\$112.31	0.00
27127	2100	52500		Unemployment Compensation	\$30.00	\$14.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
27127	2100	52710		Workers Compensation Premium	\$140.00	\$61.00	\$201.00	\$52.50	\$52.50	\$6.00	\$142.50	0.00
27127	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	(\$0.20)	0.00
27127	2100	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27127	2100	56118		General Supplies and Materials	\$0.00	\$21,900.00	\$21,900.00	\$0.00	\$0.00	\$3,725.98	\$18,174.02	0.00
27127	2100			SUBTOTAL Support Services-Students	\$8,000.00	\$30,400.00	\$38,400.00	\$4,365.21	\$4,365.21	\$4,222.08	\$29,812.71	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27127	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,294.00	\$2,294.00	\$900.00	\$900.00	\$400.00	\$994.00	0.00
27127	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$943.75	\$943.75	\$0.00	(\$943.75)	0.00
27127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,294.00	\$2,294.00	\$1,843.75	\$1,843.75	\$400.00	\$50.25	0.00
27127	2200	52111		Educational Retirement	\$0.00	\$366.00	\$366.00	\$260.89	\$260.89	\$56.60	\$48.51	0.00
27127	2200	52112		ERA - Retiree Health	\$0.00	\$59.00	\$59.00	\$36.88	\$36.88	\$8.00	\$14.12	0.00
27127	2200	52210		FICA Payments	\$0.00	\$175.00	\$175.00	\$113.64	\$113.64	\$24.63	\$36.73	0.00
27127	2200	52220		Medicare Payments	\$0.00	\$43.00	\$43.00	\$26.59	\$26.59	\$5.76	\$10.65	0.00
27127	2200	52500		Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
27127	2200	52710		Workers Compensation Premium	\$0.00	\$52.00	\$52.00	\$27.65	\$27.65	\$6.00	\$18.35	0.00
27127	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00
27127	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$3,000.00	\$3,000.00	\$2,309.53	\$2,309.53	\$500.99	\$189.48	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27127	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$21,633.00	\$21,633.00	\$3,775.94	\$3,775.94	\$10,638.46	\$7,218.60	0.78
27127	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$21,633.00	\$21,633.00	\$3,775.94	\$3,775.94	\$10,638.46	\$7,218.60	0.78
27127	2400	52111		Educational Retirement	\$0.00	\$4,215.00	\$4,215.00	\$645.12	\$645.12	\$1,505.29	\$2,064.59	0.00
27127	2400	52112		ERA - Retiree Health	\$0.00	\$667.00	\$667.00	\$91.20	\$91.20	\$212.79	\$363.01	0.00
27127	2400	52210		FICA Payments	\$0.00	\$1,985.00	\$1,985.00	\$246.18	\$246.18	\$574.42	\$1,164.40	0.00
27127	2400	52220		Medicare Payments	\$0.00	\$486.00	\$486.00	\$57.60	\$57.60	\$134.39	\$294.01	0.00
27127	2400	52311		Health and Medical Premiums	\$0.00	\$3,818.00	\$3,818.00	\$1,300.38	\$1,300.38	\$3,034.22	(\$516.60)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	2400	52312	Life	\$0.00	\$55.00	\$55.00	\$15.78	\$15.78	\$36.82	\$2.40	0.00
27127	2400	52313	Dental	\$0.00	\$271.00	\$271.00	\$60.06	\$60.06	\$140.14	\$70.80	0.00
27127	2400	52314	Vision	\$0.00	\$51.00	\$51.00	\$13.14	\$13.14	\$30.66	\$7.20	0.00
27127	2400	52315	Disability	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
27127	2400	52500	Unemployment Compensation	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00
27127	2400	52710	Workers Compensation Premium	\$0.00	\$595.00	\$595.00	\$68.40	\$68.40	\$159.60	\$367.00	0.00
27127	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
27127	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0.00
27127	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$35,160.00	\$35,160.00	\$6,276.10	\$6,276.10	\$16,466.79	\$12,417.11	0.78
	2600		Operation & Maintenance of Plant								
		51200	Overtime Expense								
27127	2600	51200	1623 Crosswalk Guards	\$763.00	(\$763.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	51200	SUBTOTAL Overtime Expense	\$763.00	(\$763.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52111	Educational Retirement	\$124.00	(\$124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52112	ERA - Retiree Health	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52210	FICA Payments	\$58.00	(\$58.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52220	Medicare Payments	\$14.00	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52500	Unemployment Compensation	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600	52710	Workers Compensation Premium	\$17.00	(\$17.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2600		SUBTOTAL Operation & Maintenance of Plant	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2000		SUBTOTAL Support Services	\$9,000.00	\$67,560.00	\$76,560.00	\$12,950.84	\$12,950.84	\$21,189.86	\$42,419.30	0.78
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51100	Salaries Expense								
27127	3300	51100	1625 Extended Services for Students	\$42,421.00	\$42,955.00	\$85,376.00	\$32,294.01	\$32,294.01	\$32,293.99	\$20,788.00	1.00
27127	3300	51100	SUBTOTAL Salaries Expense	\$42,421.00	\$42,955.00	\$85,376.00	\$32,294.01	\$32,294.01	\$32,293.99	\$20,788.00	1.00
		51300	Additional Compensation								
27127	3300	51300	1619 Adult Education	\$6,100.00	\$9,912.00	\$16,012.00	\$0.00	\$0.00	\$0.00	\$16,012.00	0.00
27127	3300	51300	SUBTOTAL Additional Compensation	\$6,100.00	\$9,912.00	\$16,012.00	\$0.00	\$0.00	\$0.00	\$16,012.00	0.00
27127	3300	52111	Educational Retirement	\$6,995.00	\$6,535.00	\$13,530.00	\$4,569.60	\$4,569.60	\$4,569.61	\$4,390.79	0.00
27127	3300	52112	ERA - Retiree Health	\$1,006.00	\$880.00	\$1,886.00	\$645.84	\$645.84	\$645.84	\$594.32	0.00
27127	3300	52210	FICA Payments	\$3,098.00	\$2,778.00	\$5,876.00	\$2,002.20	\$2,002.20	\$2,002.21	\$1,871.59	0.00
27127	3300	52220	Medicare Payments	\$730.00	\$637.00	\$1,367.00	\$468.24	\$468.24	\$468.24	\$430.52	0.00
27127	3300	52311	Health and Medical Premiums	\$4,989.00	\$4,352.00	\$9,341.00	\$0.00	\$0.00	\$0.00	\$9,341.00	0.00
27127	3300	52312	Life	\$55.00	\$2.00	\$57.00	\$30.44	\$30.44	\$31.56	(\$5.00)	0.00
27127	3300	52313	Dental	\$271.00	\$246.00	\$517.00	\$0.00	\$0.00	\$0.00	\$517.00	0.00

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27127	3300	52314	Vision	\$51.00	\$46.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.00
27127	3300	52315	Disability	\$85.00	\$199.00	\$284.00	\$111.44	\$111.44	\$112.44	\$60.12	0.00
27127	3300	52500	Unemployment Compensation	\$192.00	\$166.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.00
27127	3300	52710	Workers Compensation Premium	\$777.00	\$782.00	\$1,559.00	\$484.44	\$484.44	\$484.44	\$590.12	0.00
27127	3300	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$4.60	\$4.60	\$0.00	\$5.40	0.00
27127	3300	53330	Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27127	3300	53711	Other Charges	\$63,220.00	(\$20,060.00)	\$43,160.00	\$0.00	\$0.00	\$5,000.00	\$38,160.00	0.00
27127	3300	55915	Other Contract Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
27127	3300	56118	General Supplies and Materials	\$0.00	\$4,010.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$4,010.00	0.00
27127	3300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27127	3300		SUBTOTAL Community Services Operations	\$130,000.00	\$78,440.00	\$208,440.00	\$40,610.81	\$40,610.81	\$45,608.33	\$122,220.86	1.00
27127	3000		SUBTOTAL Operation of Non-Instructional Services	\$130,000.00	\$78,440.00	\$208,440.00	\$40,610.81	\$40,610.81	\$45,608.33	\$122,220.86	1.00
27127			TOTAL Community Schools Implementation Grant	\$150,000.00	\$150,000.00	\$300,000.00	\$58,701.24	\$58,701.24	\$71,353.54	\$169,945.22	1.78
27135			STEM Professional Development Instruction								
	1000		Additional Compensation								
27135	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135			TOTAL STEM Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149			PreK Initiative Instruction								
	1000		Salaries Expense								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$482,587.00	\$0.00	\$482,587.00	\$119,074.02	\$178,611.03	\$297,684.84	\$6,291.13	10.94
27149	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.52	(\$324.52)	0.00

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27149	1000	51100	1714	Instructional Assistants Preschool	\$315,416.00	\$0.00	\$315,416.00	\$72,171.76	\$106,580.50	\$164,899.95	\$43,935.55	14.59
27149	1000	51100		SUBTOTAL Salaries Expense	\$798,003.00	\$0.00	\$798,003.00	\$191,245.78	\$285,191.53	\$462,909.31	\$49,902.16	25.53
		51300		Additional Compensation								
27149	1000	51300	1714	Instructional Assistants Preschool	\$65,460.00	\$0.00	\$65,460.00	\$22,335.39	\$35,577.85	\$5,351.50	\$24,530.65	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$65,460.00	\$0.00	\$65,460.00	\$22,335.39	\$35,577.85	\$5,351.50	\$24,530.65	0.00
27149	1000	52111		Educational Retirement	\$123,588.00	\$0.00	\$123,588.00	\$27,535.71	\$40,984.52	\$64,856.56	\$17,746.92	0.00
27149	1000	52112		ERA - Retiree Health	\$17,658.00	\$0.00	\$17,658.00	\$3,892.15	\$5,793.12	\$9,167.35	\$2,697.53	0.00
27149	1000	52210		FICA Payments	\$54,508.00	\$0.00	\$54,508.00	\$12,719.63	\$19,223.04	\$27,225.05	\$8,059.91	0.00
27149	1000	52220		Medicare Payments	\$12,811.00	\$0.00	\$12,811.00	\$2,974.73	\$4,495.64	\$6,367.10	\$1,948.26	0.00
27149	1000	52311		Health and Medical Premiums	\$42,354.00	\$0.00	\$42,354.00	\$11,752.56	\$15,030.74	\$32,717.12	(\$5,393.86)	0.00
27149	1000	52312		Life	\$1,541.00	\$0.00	\$1,541.00	\$415.42	\$556.88	\$1,075.67	(\$91.55)	0.00
27149	1000	52313		Dental	\$3,730.00	\$0.00	\$3,730.00	\$801.66	\$1,012.04	\$2,460.16	\$257.80	0.00
27149	1000	52314		Vision	\$815.00	\$0.00	\$815.00	\$196.49	\$256.79	\$539.04	\$19.17	0.00
27149	1000	52315		Disability	\$765.00	\$0.00	\$765.00	\$181.02	\$241.08	\$488.32	\$35.60	0.00
27149	1000	52500		Unemployment Compensation	\$3,368.00	\$0.00	\$3,368.00	(\$407.37)	\$0.00	\$0.00	\$3,368.00	0.00
27149	1000	52710		Workers Compensation Premium	\$13,488.00	\$0.00	\$13,488.00	\$3,203.65	\$4,811.42	\$6,954.40	\$1,722.18	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$384.00	\$0.00	\$384.00	\$78.20	\$158.70	\$2.30	\$223.00	0.00
27149	1000	55813		Employee Travel - Non-Teachers	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
27149	1000	55817		Student Travel	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00	0.00
27149	1000	56118		General Supplies and Materials	\$11,927.00	\$0.00	\$11,927.00	\$2,451.89	\$4,615.63	\$4,047.16	\$3,264.21	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27149	1000			SUBTOTAL Instruction	\$1,155,175.00	\$0.00	\$1,155,175.00	\$279,376.91	\$417,948.98	\$624,161.04	\$113,064.98	25.53
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1218	School/Student Support	\$164,988.00	\$0.00	\$164,988.00	\$41,080.50	\$61,620.75	\$102,701.22	\$666.03	2.57
27149	2100	51100		SUBTOTAL Salaries Expense	\$164,988.00	\$0.00	\$164,988.00	\$41,080.50	\$61,620.75	\$102,701.22	\$666.03	2.57
		51300		Additional Compensation								
27149	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
27149	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
27149	2100	52111		Educational Retirement	\$23,347.00	\$0.00	\$23,347.00	\$5,812.86	\$8,765.28	\$14,532.17	\$49.55	0.00
27149	2100	52112		ERA - Retiree Health	\$3,301.00	\$0.00	\$3,301.00	\$821.64	\$1,238.96	\$2,054.08	\$7.96	0.00
27149	2100	52210		FICA Payments	\$10,230.00	\$0.00	\$10,230.00	\$2,464.38	\$3,730.49	\$6,147.16	\$352.35	0.00
27149	2100	52220		Medicare Payments	\$2,394.00	\$0.00	\$2,394.00	\$576.30	\$872.39	\$1,437.56	\$84.05	0.00
27149	2100	52311		Health and Medical Premiums	\$5,654.00	\$0.00	\$5,654.00	\$1,004.28	\$1,339.04	\$2,678.08	\$1,636.88	0.00
27149	2100	52312		Life	\$168.00	\$0.00	\$168.00	\$47.34	\$63.12	\$126.24	(\$21.36)	0.00
27149	2100	52313		Dental	\$1,624.00	\$0.00	\$1,624.00	\$405.90	\$541.20	\$1,082.40	\$0.40	0.00
27149	2100	52314		Vision	\$280.00	\$0.00	\$280.00	\$69.78	\$93.04	\$186.08	\$0.88	0.00
27149	2100	52315		Disability	\$342.00	\$0.00	\$342.00	\$86.42	\$114.92	\$235.36	(\$8.28)	0.00
27149	2100	52500		Unemployment Compensation	\$628.00	\$0.00	\$628.00	(\$79.27)	\$0.00	\$0.00	\$628.00	0.00
27149	2100	52710		Workers Compensation Premium	\$2,476.00	\$0.00	\$2,476.00	\$616.20	\$929.18	\$1,540.51	\$6.31	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52720	Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$6.90	\$13.80	\$0.00	\$15.20	0.00
27149	2100	55813	Employee Travel - Non-Teachers	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
27149	2100	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$201.05	\$201.05	\$0.00	\$1,298.95	0.00
27149	2100	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27149	2100		SUBTOTAL Support Services-Students	\$221,461.00	\$0.00	\$221,461.00	\$53,114.28	\$79,848.22	\$132,720.86	\$8,891.92	2.57
	2200		Support Services-Instruction								
		51100	Salaries Expense								
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$78,817.00	\$0.00	\$78,817.00	\$19,415.76	\$38,831.52	\$38,831.48	\$1,154.00	1.00
27149	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$26,395.00	\$0.00	\$26,395.00	\$6,474.00	\$12,948.00	\$12,948.00	\$499.00	1.00
27149	2200	51100	SUBTOTAL Salaries Expense	\$105,212.00	\$0.00	\$105,212.00	\$25,889.76	\$51,779.52	\$51,779.48	\$1,653.00	2.00
		51300	Additional Compensation								
27149	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.04	(\$3,074.04)	0.00
27149	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.04	(\$3,074.04)	0.00
27149	2200	52111	Educational Retirement	\$14,884.00	\$0.00	\$14,884.00	\$3,663.42	\$7,326.84	\$7,326.83	\$230.33	0.00
27149	2200	52112	ERA - Retiree Health	\$2,105.00	\$0.00	\$2,105.00	\$517.80	\$1,035.60	\$1,035.60	\$33.80	0.00
27149	2200	52210	FICA Payments	\$6,524.00	\$0.00	\$6,524.00	\$1,439.76	\$2,871.64	\$2,879.52	\$772.84	0.00
27149	2200	52220	Medicare Payments	\$1,526.00	\$0.00	\$1,526.00	\$336.72	\$671.62	\$673.44	\$180.94	0.00
27149	2200	52311	Health and Medical Premiums	\$23,555.00	\$0.00	\$23,555.00	\$5,742.30	\$11,267.96	\$11,484.60	\$802.44	0.00
27149	2200	52312	Life	\$112.00	\$0.00	\$112.00	\$31.56	\$60.88	\$63.12	(\$12.00)	0.00
27149	2200	52313	Dental	\$1,008.00	\$0.00	\$1,008.00	\$251.94	\$503.88	\$503.88	\$0.24	0.00
27149	2200	52314	Vision	\$178.00	\$0.00	\$178.00	\$44.34	\$88.68	\$88.68	\$0.64	0.00
27149	2200	52315	Disability	\$354.00	\$0.00	\$354.00	\$89.00	\$177.44	\$180.24	(\$3.68)	0.00
27149	2200	52500	Unemployment Compensation	\$401.00	\$0.00	\$401.00	(\$103.17)	\$0.00	\$0.00	\$401.00	0.00
27149	2200	52710	Workers Compensation Premium	\$1,579.00	\$0.00	\$1,579.00	\$411.42	\$818.79	\$822.84	(\$62.63)	0.00
27149	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$9.20	\$0.00	\$10.80	0.00
27149	2200	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27149	2200	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$312.42	\$0.00	\$2,187.58	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$725.00	\$275.00	0.00
27149	2200		SUBTOTAL Support Services-Instruction	\$162,958.00	\$0.00	\$162,958.00	\$38,319.45	\$76,924.47	\$80,637.27	\$5,396.26	2.00
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs - Program Administration	\$15,406.00	\$0.00	\$15,406.00	\$8,513.81	\$15,406.00	\$0.00	\$0.00	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$15,406.00	\$0.00	\$15,406.00	\$8,513.81	\$15,406.00	\$0.00	\$0.00	0.00
27149	2000		SUBTOTAL Support Services	\$399,825.00	\$0.00	\$399,825.00	\$99,947.54	\$172,178.69	\$213,358.13	\$14,288.18	4.57
27149			TOTAL PreK Initiative	\$1,555,000.00	\$0.00	\$1,555,000.00	\$379,324.45	\$590,127.67	\$837,519.17	\$127,353.16	30.10
27150	1000		Indian Education Act Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00	0.00
27150	1000	51300	1621	Summer School/After School	\$0.00	\$24,276.00	\$24,276.00	\$0.00	\$0.00	\$0.00	\$24,276.00	0.00
27150	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$39,526.00	\$39,526.00	\$0.00	\$0.00	\$0.00	\$39,526.00	0.00
27150	1000	52111		Educational Retirement	\$0.00	\$6,483.00	\$6,483.00	\$0.00	\$0.00	\$0.00	\$6,483.00	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.00
27150	1000	52210		FICA Payments	\$0.00	\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$0.00	\$3,054.00	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$748.00	\$748.00	\$0.00	\$0.00	\$0.00	\$748.00	0.00
27150	1000	52710		Workers Compensation Premium	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	0.00
27150	1000	53330		Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$1,000.00	\$19,000.00	0.00
27150	1000	56118		General Supplies and Materials	\$0.00	\$11,269.00	\$11,269.00	\$0.00	\$0.00	\$0.00	\$11,269.00	0.00
27150	1000			SUBTOTAL Instruction	\$0.00	\$83,020.00	\$83,020.00	\$0.00	\$0.00	\$1,000.00	\$82,020.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27150	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,812.00	\$3,812.00	\$0.00	\$0.00	\$0.00	\$3,812.00	0.00
27150	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,812.00	\$3,812.00	\$0.00	\$0.00	\$0.00	\$3,812.00	0.00
27150	2200	52111		Educational Retirement	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
27150	2200	52112		ERA - Retiree Health	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
27150	2200	52210		FICA Payments	\$0.00	\$292.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0.00
27150	2200	52220		Medicare Payments	\$0.00	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
27150	2200	52710		Workers Compensation Premium	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
27150	2200	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27150	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,980.00	\$6,980.00	\$0.00	\$0.00	\$0.00	\$6,980.00	0.00
27150	2000			SUBTOTAL Support Services	\$0.00	\$6,980.00	\$6,980.00	\$0.00	\$0.00	\$0.00	\$6,980.00	0.00
27150				TOTAL Indian Education Act	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$1,000.00	\$89,000.00	0.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$284,248.00	\$284,248.00	\$0.00	\$0.00	\$0.00	\$284,248.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$284,248.00	\$284,248.00	\$0.00	\$0.00	\$0.00	\$284,248.00	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$284,248.00	\$284,248.00	\$0.00	\$0.00	\$0.00	\$284,248.00	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$284,248.00	\$284,248.00	\$0.00	\$0.00	\$0.00	\$284,248.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
				Food Services Operations								
27183	3100	56116		Food	\$15,000.00	(\$2,543.00)	\$12,457.00	\$7,637.52	\$7,637.52	\$918.48	\$3,901.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$15,000.00	(\$2,543.00)	\$12,457.00	\$7,637.52	\$7,637.52	\$918.48	\$3,901.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$15,000.00	(\$2,543.00)	\$12,457.00	\$7,637.52	\$7,637.52	\$918.48	\$3,901.00	0.00
27183				TOTAL NM Grown FVV	\$15,000.00	(\$2,543.00)	\$12,457.00	\$7,637.52	\$7,637.52	\$918.48	\$3,901.00	0.00
27201				School Lunch Co-Pay - Laws of 2020								
	3000			Operation of Non-Instructional Services								
				Food Services Operations								
27201	3100	56116		Food	\$0.00	\$9,947.00	\$9,947.00	\$0.00	\$0.00	\$0.00	\$9,947.00	0.00
27201	3100			SUBTOTAL Food Services Operations	\$0.00	\$9,947.00	\$9,947.00	\$0.00	\$0.00	\$0.00	\$9,947.00	0.00
27201	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$9,947.00	\$9,947.00	\$0.00	\$0.00	\$0.00	\$9,947.00	0.00
27201				TOTAL School Lunch Co-Pay - Laws of 2020	\$0.00	\$9,947.00	\$9,947.00	\$0.00	\$0.00	\$0.00	\$9,947.00	0.00
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
				Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7,662.50	\$7,662.50	\$0.00	(\$7,662.50)	0.00
27502	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$31,493.00	\$31,493.00	\$4,200.00	\$4,200.00	\$0.00	\$27,293.00	0.00
27502	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$31,493.00	\$31,493.00	\$11,862.50	\$11,862.50	\$0.00	\$19,630.50	0.00
27502	1000	52111		Educational Retirement	\$0.00	\$4,245.00	\$4,245.00	\$1,678.54	\$1,678.54	\$0.00	\$2,566.46	0.00
27502	1000	52112		ERA - Retiree Health	\$0.00	\$600.00	\$600.00	\$237.25	\$237.25	\$0.00	\$362.75	0.00
27502	1000	52210		FICA Payments	\$0.00	\$1,860.00	\$1,860.00	\$735.48	\$735.48	\$0.00	\$1,124.52	0.00
27502	1000	52220		Medicare Payments	\$0.00	\$435.00	\$435.00	\$172.01	\$172.01	\$0.00	\$262.99	0.00
27502	1000	52500		Unemployment Compensation	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00
27502	1000	52710		Workers Compensation Premium	\$0.00	\$450.00	\$450.00	\$177.95	\$177.95	\$0.00	\$272.05	0.00
27502	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.00
27502	1000	56118		General Supplies and Materials	\$0.00	\$5,232.00	\$5,232.00	\$0.00	\$0.00	\$0.00	\$5,232.00	0.00
27502	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,231.00	\$5,231.00	\$0.00	\$0.00	\$0.00	\$5,231.00	0.00
27502	1000			SUBTOTAL Instruction	\$0.00	\$49,744.00	\$49,744.00	\$14,863.73	\$14,863.73	\$0.00	\$34,880.27	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502				TOTAL Career	\$0.00	\$49,744.00	\$49,744.00	\$14,863.73	\$14,863.73	\$0.00	\$34,880.27	0.00
				Technical Education								
				Program (Pilot)								
27000				TOTAL State Flow-through Grants	\$1,792,092.00	\$659,442.00	\$2,451,534.00	\$462,989.06	\$696,325.18	\$947,731.09	\$807,477.73	31.88
28000				State Direct Grants								
28127				Nutrition Grant								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
28127	3100	56116		Food	\$0.00	\$7,500.00	\$7,500.00	\$3,725.00	\$3,725.00	\$0.00	\$3,775.00	0.00
28127	3100			SUBTOTAL Food Services Operations	\$0.00	\$7,500.00	\$7,500.00	\$3,725.00	\$3,725.00	\$0.00	\$3,775.00	0.00
28127	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$7,500.00	\$7,500.00	\$3,725.00	\$3,725.00	\$0.00	\$3,775.00	0.00
28127				TOTAL Nutrition Grant	\$0.00	\$7,500.00	\$7,500.00	\$3,725.00	\$3,725.00	\$0.00	\$3,775.00	0.00
28160				Regn Alliance Science/Engr/Math NMSU								
	1000			Instruction								
28160	1000	56118		General Supplies and Materials	\$3,714.00	\$0.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$3,714.00	0.00
28160	1000			SUBTOTAL Instruction	\$3,714.00	\$0.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$3,714.00	0.00
28160				TOTAL Regn Alliance Science/Engr/Math NMSU	\$3,714.00	\$0.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$3,714.00	0.00
28189				GRADS - Child Care								
	1000			Instruction								
28189	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
28189	1000			SUBTOTAL Instruction	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
28189				TOTAL GRADS - Child Care	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
28190				GRADS - Instruction								
	1000			Instruction								
		51100		Salaries Expense								
28190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$13,132.00	\$13,132.00	\$0.00	\$0.00	\$0.00	\$13,132.00	0.00
28190	1000	52111		Educational Retirement	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0.00
28190	1000	52210		FICA Payments	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$1,218.00	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$2,398.00	\$2,398.00	\$0.00	\$0.00	\$0.00	\$2,398.00	0.00
28190	1000	52312		Life	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	1000	52313	Dental	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.00
28190	1000	52314	Vision	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
28190	1000	52315	Disability	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
28190	1000	52500	Unemployment Compensation	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.00
28190	1000	52710	Workers Compensation Premium	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
28190	1000	56118	General Supplies and Materials	\$0.00	\$3,067.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$3,067.00	0.00
28190	1000		SUBTOTAL Instruction	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
28190			TOTAL GRADS - Instruction	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	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	\$30,478.00	\$0.00	\$30,478.00	\$4,557.81	\$7,161.20	\$622.55	\$22,694.25	0.00
28199	2100	51300	SUBTOTAL Additional Compensation	\$30,478.00	\$0.00	\$30,478.00	\$4,557.81	\$7,161.20	\$622.55	\$22,694.25	0.00
28199	2100	52111	Educational Retirement	\$4,958.00	\$0.00	\$4,958.00	\$271.76	\$460.60	\$42.19	\$4,455.21	0.00
28199	2100	52112	ERA - Retiree Health	\$784.00	\$0.00	\$784.00	\$38.42	\$65.12	\$5.97	\$712.91	0.00
28199	2100	52210	FICA Payments	\$2,335.00	\$0.00	\$2,335.00	\$282.57	\$443.98	\$38.61	\$1,852.41	0.00
28199	2100	52220	Medicare Payments	\$572.00	\$0.00	\$572.00	\$66.10	\$103.85	\$9.03	\$459.12	0.00
28199	2100	52500	Unemployment Compensation	\$151.00	\$0.00	\$151.00	(\$9.90)	\$0.00	\$0.00	\$151.00	0.00
28199	2100	52710	Workers Compensation Premium	\$700.00	\$0.00	\$700.00	\$68.37	\$107.42	\$9.34	\$583.24	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$9.20	\$0.00	\$10.80	0.00
28199	2100	56118	General Supplies and Materials	\$23,523.00	\$0.00	\$23,523.00	\$0.00	\$111.75	\$0.00	\$23,411.25	0.00
28199	2100		SUBTOTAL Support Services-Students	\$63,521.00	\$0.00	\$63,521.00	\$5,279.73	\$8,463.12	\$727.69	\$54,330.19	0.00
28199	2000		SUBTOTAL Support Services	\$63,521.00	\$0.00	\$63,521.00	\$5,279.73	\$8,463.12	\$727.69	\$54,330.19	0.00
28199			TOTAL Safe Routes to School - DOH	\$63,521.00	\$0.00	\$63,521.00	\$5,279.73	\$8,463.12	\$727.69	\$54,330.19	0.00
28000			TOTAL State Direct Grants	\$67,235.00	\$35,500.00	\$102,735.00	\$9,004.73	\$12,188.12	\$727.69	\$89,819.19	0.00
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical) Instruction								
	1000										
29102	1000	53330	Professional Development	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.00
29102	1000	55817	Student Travel	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$0.00	\$14,175.00	0.00
29102	1000	56112	Other Textbooks	\$982.00	\$0.00	\$982.00	\$1,654.12	\$1,654.12	\$0.00	(\$672.12)	0.00
29102	1000	56113	Software	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00

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29102	1000	56118	General Supplies and Materials	\$1,685.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
29102	1000		SUBTOTAL Instruction	\$19,418.00	\$0.00	\$19,418.00	\$1,654.12	\$1,654.12	\$0.00	\$17,763.88	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
29102	2200	53330	Professional Development	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	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	\$482.00	\$0.00	\$482.00	\$0.00	\$0.00	\$0.00	\$482.00	0.00
	2300		Support Services-General Administration								
29102	2300	53330	Professional Development	\$747.00	\$0.00	\$747.00	\$0.00	\$0.00	\$0.00	\$747.00	0.00
29102	2300	53713	Indirect Costs – Program Administration	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$748.00	\$0.00	\$748.00	\$0.00	\$0.00	\$0.00	\$748.00	0.00
29102	2000		SUBTOTAL Support Services	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
29102	3100	56118	General Supplies and Materials	\$8,000.00	\$23,500.00	\$31,500.00	\$14,856.44	\$14,856.44	\$0.00	\$16,643.56	0.00
29102	3100		SUBTOTAL Food Services Operations	\$8,000.00	\$23,500.00	\$31,500.00	\$14,856.44	\$14,856.44	\$0.00	\$16,643.56	0.00
	3300		Community Services Operations								
29102	3300	56118	General Supplies and Materials	\$2,793.00	\$5,000.00	\$7,793.00	\$0.00	\$0.00	\$0.00	\$7,793.00	0.00
29102	3300		SUBTOTAL Community Services Operations	\$2,793.00	\$5,000.00	\$7,793.00	\$0.00	\$0.00	\$0.00	\$7,793.00	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$10,793.00	\$28,500.00	\$39,293.00	\$14,856.44	\$14,856.44	\$0.00	\$24,436.56	0.00
29102			TOTAL Private Dir Grants (Categorical)	\$31,441.00	\$28,500.00	\$59,941.00	\$16,510.56	\$16,510.56	\$0.00	\$43,430.44	0.00
29130			School Based Health Center								
	2000		Support Services								
	2100		Support Services-Students								
29130	2100	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29130	2100	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29130	2100	56118	General Supplies and Materials	\$1,823.00	\$0.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,823.00	0.00
29130	2100	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29130	2100		SUBTOTAL Support Services-Students	\$4,823.00	\$0.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$4,823.00	0.00

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29130	2000			SUBTOTAL Support Services	\$4,823.00	\$0.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$4,823.00	0.00
29130				TOTAL School Based Health Center	\$4,823.00	\$0.00	\$4,823.00	\$0.00	\$0.00	\$0.00	\$4,823.00	0.00
29000				TOTAL Combined State/Local Grants	\$36,264.00	\$28,500.00	\$64,764.00	\$16,510.56	\$16,510.56	\$0.00	\$48,253.44	0.00
31100	4000			Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$2,215,706.00	\$0.00	\$2,215,706.00	\$32,107.38	\$33,469.27	\$32,000.00	\$2,150,236.73	0.00
31100	4000	54500		Construction Services	\$11,240,817.00	\$0.00	\$11,240,817.00	\$808,165.98	\$1,396,211.66	\$1,651,722.12	\$8,192,883.22	0.00
31100	4000	57111		Land	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$1,015.43	\$0.00	\$2,998,984.57	0.00
31100	4000	57112		Land Improvements	\$4,850,556.00	\$0.00	\$4,850,556.00	\$92,520.50	\$241,611.51	\$107,319.04	\$4,501,625.45	0.00
31100	4000	57200		Buildings Purchase	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$1,998,235.00	\$0.00	\$1,998,235.00	\$0.00	\$0.00	\$0.00	\$1,998,235.00	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$5,639,557.00	\$0.00	\$5,639,557.00	\$481,042.41	\$3,446,247.08	\$307,930.21	\$1,885,379.71	0.00
31100	4000			SUBTOTAL Capital Outlay	\$30,944,871.00	\$0.00	\$30,944,871.00	\$1,413,836.27	\$5,118,554.95	\$2,098,971.37	\$23,727,344.68	0.00
31100				TOTAL Bond Building	\$30,944,871.00	\$0.00	\$30,944,871.00	\$1,413,836.27	\$5,118,554.95	\$2,098,971.37	\$23,727,344.68	0.00
31300	4000			Special Capital Outlay-Local Capital Outlay								
31300	4000	54500		Construction Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$628,687.00	\$0.00	\$628,687.00	\$0.00	\$0.00	\$0.00	\$628,687.00	0.00
31300	4000			SUBTOTAL Capital Outlay	\$2,628,687.00	\$0.00	\$2,628,687.00	\$0.00	\$0.00	\$0.00	\$2,628,687.00	0.00
31300				TOTAL Special Capital Outlay-Local	\$2,628,687.00	\$0.00	\$2,628,687.00	\$0.00	\$0.00	\$0.00	\$2,628,687.00	0.00
31600	2000			Capital Improvements HB-33 Support Services								
31600	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$105,897.00	\$0.00	\$105,897.00	\$21,776.72	\$24,020.56	\$0.00	\$81,876.44	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$105,897.00	\$0.00	\$105,897.00	\$21,776.72	\$24,020.56	\$0.00	\$81,876.44	0.00
31600	2000			SUBTOTAL Support Services	\$105,897.00	\$0.00	\$105,897.00	\$21,776.72	\$24,020.56	\$0.00	\$81,876.44	0.00
31600	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$7,496,463.00	\$0.00	\$7,496,463.00	\$514,921.73	\$1,768,402.37	\$1,142,594.23	\$4,585,466.40	0.00
31600	4000	54640		Rental - Lease To Purchase	\$3,197,155.00	\$0.00	\$3,197,155.00	\$869,218.44	\$1,599,707.48	\$1,618,528.77	(\$21,081.25)	0.00
31600	4000	57111		Land	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
31600	4000	57112		Land Improvements	\$1,241,124.00	\$0.00	\$1,241,124.00	\$235,052.08	\$292,035.39	\$189,717.34	\$759,371.27	0.00

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31600	4000	57331	Fixed Assets (more than \$5,000)	\$2,545,217.00	\$0.00	\$2,545,217.00	\$248,857.08	\$742,928.55	\$183,025.60	\$1,619,262.85	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$7,278,979.00	\$0.00	\$7,278,979.00	\$762,275.36	\$3,344,062.31	\$76,413.54	\$3,858,503.15	0.00
31600	4000		SUBTOTAL Capital	\$22,758,938.00	\$0.00	\$22,758,938.00	\$2,630,324.69	\$7,747,136.10	\$3,210,279.48	\$11,801,522.42	0.00
			Outlay								
31600			TOTAL Capital	\$22,864,835.00	\$0.00	\$22,864,835.00	\$2,652,101.41	\$7,771,156.66	\$3,210,279.48	\$11,883,398.86	0.00
			Improvements HB-33								
31700			Capital Improvements								
			SB-9								
	4000		Capital Outlay								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$11,236.00	\$0.00	\$11,236.00	\$0.00	\$0.00	\$0.00	\$11,236.00	0.00
31700	4000	54500	Construction Services	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
31700	4000	57112	Land Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
31700	4000		SUBTOTAL Capital	\$261,236.00	\$0.00	\$261,236.00	\$0.00	\$0.00	\$0.00	\$261,236.00	0.00
			Outlay								
31700			TOTAL Capital	\$261,236.00	\$0.00	\$261,236.00	\$0.00	\$0.00	\$0.00	\$261,236.00	0.00
			Improvements SB-9								
31701			Capital Improvements								
			SB-9 Local								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31701	2300	53712	County Tax Collection Costs	\$70,377.00	\$0.00	\$70,377.00	\$14,416.69	\$15,923.86	\$0.00	\$54,453.14	0.00
31701	2300		SUBTOTAL Support	\$70,377.00	\$0.00	\$70,377.00	\$14,416.69	\$15,923.86	\$0.00	\$54,453.14	0.00
			Services-General								
			Administration								
31701	2000		SUBTOTAL Support	\$70,377.00	\$0.00	\$70,377.00	\$14,416.69	\$15,923.86	\$0.00	\$54,453.14	0.00
			Services								
	4000		Capital Outlay								
31701	4000	53330	Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$1,004.37	\$1,111.17	\$1,453.07	\$935.76	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$4,201,627.00	\$0.00	\$4,201,627.00	\$758,894.43	\$1,041,910.97	\$1,816,352.56	\$1,343,363.47	0.00
31701	4000	54500	Construction Services	\$3,549,361.00	\$0.00	\$3,549,361.00	\$0.00	\$24,166.91	\$657.83	\$3,524,536.26	0.00
31701	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$433.25	\$60,430.74	(\$60,863.99)	0.00
31701	4000	56113	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$60,772.71	\$163,890.00	(\$204,662.71)	0.00
31701	4000	56118	General Supplies and Materials	\$1,250,000.00	\$0.00	\$1,250,000.00	\$325,801.42	\$680,495.43	\$346,547.97	\$222,956.60	0.00
31701	4000	57112	Land Improvements	\$1,100,000.00	\$0.00	\$1,100,000.00	\$117,007.89	\$117,007.89	\$43,690.84	\$939,301.27	0.00
31701	4000	57311	Vehicles General	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
31701	4000	57313	Heavy Equipment	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$29,073.30	\$79,421.99	\$353.70	\$70,224.31	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$950,000.00	\$0.00	\$950,000.00	\$250,600.37	\$351,733.83	\$124,902.46	\$473,363.71	0.00
31701	4000		SUBTOTAL Capital	\$11,974,488.00	\$0.00	\$11,974,488.00	\$1,482,381.78	\$2,357,054.15	\$2,558,279.17	\$7,059,154.68	0.00
			Outlay								

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31701				TOTAL Capital	\$12,044,865.00	\$0.00	\$12,044,865.00	\$1,496,798.47	\$2,372,978.01	\$2,558,279.17	\$7,113,607.82	0.00
				Improvements SB-9								
				Local								
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$241,138.00	\$0.00	\$241,138.00	\$0.00	\$0.00	\$0.00	\$241,138.00	0.00
31703	4000	54500		Construction Services	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
31703	4000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31703	4000	57332		Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
31703	4000			SUBTOTAL Capital Outlay	\$841,138.00	\$0.00	\$841,138.00	\$0.00	\$0.00	\$0.00	\$841,138.00	0.00
31703				TOTAL SB-9 State Match Cash	\$841,138.00	\$0.00	\$841,138.00	\$0.00	\$0.00	\$0.00	\$841,138.00	0.00
41000				Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$163,863.00	\$0.00	\$163,863.00	\$33,790.70	\$37,313.50	\$0.00	\$126,549.50	0.00
41000	2300			SUBTOTAL Support Services-General Administration	\$163,863.00	\$0.00	\$163,863.00	\$33,790.70	\$37,313.50	\$0.00	\$126,549.50	0.00
41000	2000			SUBTOTAL Support Services	\$163,863.00	\$0.00	\$163,863.00	\$33,790.70	\$37,313.50	\$0.00	\$126,549.50	0.00
	5000			Debt Service								
41000	5000	58214		Debt Service Reserve	\$18,326,267.00	\$0.00	\$18,326,267.00	\$0.00	\$0.00	\$0.00	\$18,326,267.00	0.00
41000	5000	58311		Bond Principal Payment	\$10,520,000.00	\$0.00	\$10,520,000.00	\$0.00	\$10,520,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$3,990,038.00	\$0.00	\$3,990,038.00	\$0.00	\$1,870,327.99	\$0.00	\$2,119,710.01	0.00
41000	5000			SUBTOTAL Debt Service	\$32,836,305.00	\$0.00	\$32,836,305.00	\$0.00	\$12,390,327.99	\$0.00	\$20,445,977.01	0.00
41000				TOTAL Debt Services	\$33,000,168.00	\$0.00	\$33,000,168.00	\$33,790.70	\$12,427,641.49	\$0.00	\$20,572,526.51	0.00
ALL				TOTAL BUDGET	\$430,091,116.00	(\$10,992,234.00)	\$419,098,882.00	\$66,051,128.27	\$136,429,773.56	\$144,496,238.56	\$138,172,869.88	3,239.11