

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$49,847,696.00	\$0.00	\$49,847,696.00	\$8,347,534.34	\$8,347,534.34	\$41,018,220.47	\$481,941.19	908.86
11000	1000	51100	1412	Teachers- Special Education	\$14,742,955.00	\$0.00	\$14,742,955.00	\$2,320,024.16	\$2,320,024.16	\$11,616,334.74	\$806,596.10	262.88
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$5,060,411.00	\$0.00	\$5,060,411.00	\$820,655.34	\$820,655.34	\$4,128,530.54	\$111,225.12	89.53
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$111,307.00	\$0.00	\$111,307.00	\$18,660.48	\$18,660.48	\$93,419.22	(\$772.70)	1.74
11000	1000	51100	1415	Teachers-Vocational and Technical	\$940,543.00	\$0.00	\$940,543.00	\$134,664.18	\$134,664.18	\$579,251.62	\$226,627.20	13.81
11000	1000	51100	1416	Teachers-Other Instruction	\$7,989,079.00	\$0.00	\$7,989,079.00	\$1,242,307.79	\$1,242,307.79	\$6,231,642.82	\$515,128.39	138.12
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$3,118,789.00	\$0.00	\$3,118,789.00	\$497,733.94	\$497,733.94	\$2,425,003.70	\$196,051.36	50.79
11000	1000	51100	1610	Substitutes Professional Development	\$98,500.00	\$0.00	\$98,500.00	\$14,640.97	\$14,640.97	\$8,919.77	\$74,939.26	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,855,000.00	\$0.00	\$2,855,000.00	\$293,114.57	\$293,114.57	\$333,269.58	\$2,228,615.85	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$225,000.00	\$0.00	\$225,000.00	\$3,459.73	\$3,459.73	\$4,883.24	\$216,657.03	0.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,201,794.00	\$0.00	\$1,201,794.00	\$173,639.25	\$173,639.25	\$979,212.87	\$48,941.88	53.30
11000	1000	51100	1712	Instructional Assistants-Special Education	\$3,875,365.00	\$0.00	\$3,875,365.00	\$615,967.36	\$615,967.36	\$3,097,742.90	\$161,654.74	181.29
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$1,814,331.00	\$0.00	\$1,814,331.00	\$284,718.90	\$284,718.90	\$1,425,582.28	\$104,029.82	83.25
11000	1000	51100	1714	Instructional Assistants Preschool	\$21,573.00	\$0.00	\$21,573.00	\$4,770.72	\$4,770.72	\$23,917.75	(\$7,115.47)	1.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$91,902,343.00	\$0.00	\$91,902,343.00	\$14,771,891.73	\$14,771,891.73	\$71,965,931.50	\$5,164,519.77	1,785.07
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$1,848,172.00	(\$100,000.00)	\$1,748,172.00	\$380,672.47	\$380,672.47	\$293,778.59	\$1,073,720.94	0.00
11000	1000	51300	1412	Teachers- Special Education	\$7,500.00	\$0.00	\$7,500.00	\$86,792.40	\$86,792.40	\$97,246.71	(\$176,539.11)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$17,661.13	\$17,661.13	\$54,841.18	(\$72,502.31)	0.00
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$2,116.92	\$2,116.92	\$0.00	(\$2,116.92)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$16,776.25	\$16,776.25	\$11,457.40	(\$28,233.65)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$185,379.00	\$0.00	\$185,379.00	\$48,084.92	\$48,084.92	\$158,749.20	(\$21,455.12)	0.00
11000	1000	51300	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$49,895.48	\$49,895.48	\$210,016.52	(\$259,912.00)	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$15,987.50	\$15,987.50	\$7,631.40	(\$23,618.90)	0.00
11000	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.50	(\$1,642.50)	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$857.12	\$857.12	\$591.59	(\$448.71)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$7,901.90	\$7,901.90	\$5,395.34	(\$13,297.24)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$866.66	\$866.66	\$1,392.74	(\$2,259.40)	0.00
11000	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.26	(\$406.26)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$2,042,051.00	(\$100,000.00)	\$1,942,051.00	\$627,612.75	\$627,612.75	\$843,149.43	\$471,288.82	0.00
11000	1000	52111		Educational Retirement	\$13,438,945.00	\$0.00	\$13,438,945.00	\$2,291,875.72	\$2,291,875.72	\$9,169,359.93	\$1,977,709.35	0.00
11000	1000	52112		ERA - Retiree Health	\$1,774,900.00	\$0.00	\$1,774,900.00	\$302,555.70	\$302,555.70	\$1,210,625.41	\$261,718.89	0.00
11000	1000	52210		FICA Payments	\$5,501,879.00	\$0.00	\$5,501,879.00	\$912,486.58	\$912,486.58	\$3,447,658.26	\$1,141,734.16	0.00
11000	1000	52220		Medicare Payments	\$1,287,534.00	\$0.00	\$1,287,534.00	\$213,404.02	\$213,404.02	\$806,305.62	\$267,824.36	0.00
11000	1000	52311		Health and Medical Premiums	\$11,353,333.00	\$0.00	\$11,353,333.00	\$980,936.85	\$980,936.85	\$7,351,014.12	\$3,021,382.03	0.00

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11000	1000	52312	Life	\$118,021.00	\$0.00	\$118,021.00	\$10,869.03	\$10,869.03	\$78,979.50	\$28,172.47	0.00
11000	1000	52313	Dental	\$545,749.00	\$0.00	\$545,749.00	\$47,025.65	\$47,025.65	\$373,567.99	\$125,155.36	0.00
11000	1000	52314	Vision	\$99,160.00	\$0.00	\$99,160.00	\$8,383.42	\$8,383.42	\$66,908.25	\$23,868.33	0.00
11000	1000	52315	Disability	\$189,299.00	\$0.00	\$189,299.00	\$16,344.96	\$16,344.96	\$128,791.66	\$44,162.38	0.00
11000	1000	52710	Workers Compensation Premium	\$2,160,624.00	\$0.00	\$2,160,624.00	\$2,615,520.87	\$2,615,520.87	\$913,419.66	(\$1,368,316.53)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$18,562.00	\$0.00	\$18,562.00	\$4,674.91	\$4,674.91	\$0.00	\$13,887.09	0.00
11000	1000	53330	Professional Development	\$269,705.00	\$0.00	\$269,705.00	\$20,410.98	\$20,410.98	\$62,755.97	\$186,538.05	0.00
11000	1000	53414	Other Services	\$10,500.00	\$0.00	\$10,500.00	\$5,231.79	\$5,231.79	\$13,374.44	(\$8,106.23)	0.00
11000	1000	53711	Other Charges	\$53,200.00	\$0.00	\$53,200.00	\$41,829.24	\$41,829.24	\$194,119.31	(\$182,748.55)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$92,150.00	\$5,000.00	\$97,150.00	\$63,018.66	\$63,018.66	\$42,429.85	(\$8,298.51)	0.00
11000	1000	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$1,827.17	\$1,827.17	\$859.22	(\$2,686.39)	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$15,700.00	\$0.00	\$15,700.00	\$480.14	\$480.14	\$6,462.14	\$8,757.72	0.00
11000	1000	55817	Student Travel	\$673,217.00	\$16,287.00	\$689,504.00	\$84,819.70	\$84,819.70	\$245,656.35	\$359,027.95	0.00
11000	1000	55818	Other Travel - Non-Employees	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$56,550.00	\$0.00	\$56,550.00	\$33.21	\$33.21	\$214.29	\$56,302.50	0.00
11000	1000	55914	Contracts - Interagency	\$92,400.00	\$0.00	\$92,400.00	\$279,974.53	\$279,974.53	\$822,477.73	(\$1,010,052.26)	0.00
11000	1000	55915	Other Contract Services	\$102,000.00	\$0.00	\$102,000.00	\$6,932.00	\$6,932.00	\$26.60	\$95,041.40	0.00
11000	1000	56112	Other Textbooks	\$5,263,614.00	(\$7,500.00)	\$5,256,114.00	\$1,289,936.72	\$1,289,936.72	\$771,680.06	\$3,194,497.22	0.00
11000	1000	56113	Software	\$434,205.00	(\$5,000.00)	\$429,205.00	\$160,154.33	\$160,154.33	\$95,471.48	\$173,579.19	0.00
11000	1000	56118	General Supplies and Materials	\$3,182,556.00	\$47,176.00	\$3,229,732.00	\$322,057.88	\$322,057.88	\$387,783.76	\$2,519,890.36	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,699.99	\$9,699.99	\$0.00	(\$9,699.99)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$5,693,507.00	\$2,800.00	\$5,696,307.00	\$137,378.02	\$137,378.02	\$184,182.72	\$5,374,746.26	0.00
11000	1000		SUBTOTAL	\$146,372,404.00	(\$41,237.00)	\$146,331,167.00	\$25,227,366.55	\$25,227,366.55	\$99,183,205.25	\$21,920,595.20	1,785.07
			<i>Instruction</i>								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$153,019.00	\$0.00	\$153,019.00	\$38,254.68	\$38,254.68	\$114,763.94	\$0.38	2.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$5,111,757.00	\$0.00	\$5,111,757.00	\$873,179.47	\$873,179.47	\$4,101,012.07	\$137,565.46	80.59
11000	2100	51100	1215 Registered Nurses	\$1,377,279.00	\$0.00	\$1,377,279.00	\$217,360.46	\$217,360.46	\$1,071,072.02	\$88,846.52	22.16
11000	2100	51100	1218 School/Student Support	\$685,908.00	\$0.00	\$685,908.00	\$100,773.35	\$100,773.35	\$406,594.33	\$178,540.32	8.30
11000	2100	51100	1311 Diagnosticians	\$1,445,153.00	\$0.00	\$1,445,153.00	\$229,622.51	\$229,622.51	\$1,165,537.31	\$49,993.18	21.60
11000	2100	51100	1312 Speech Therapists	\$2,782,436.00	\$0.00	\$2,782,436.00	\$408,768.50	\$408,768.50	\$2,053,111.96	\$320,555.54	40.36
11000	2100	51100	1313 Occupational Therapists	\$627,061.00	\$0.00	\$627,061.00	\$102,682.72	\$102,682.72	\$519,395.02	\$4,983.26	10.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$690,452.00	\$0.00	\$690,452.00	\$93,791.92	\$93,791.92	\$474,076.88	\$122,583.20	7.60
11000	2100	51100	1315 Psychologists/Counselors	\$996,132.00	\$0.00	\$996,132.00	\$173,305.78	\$173,305.78	\$855,832.03	(\$33,005.81)	15.86
11000	2100	51100	1316 Audiologists	\$64,273.00	\$0.00	\$64,273.00	\$10,712.16	\$10,712.16	\$54,523.84	(\$963.00)	1.00
11000	2100	51100	1317 Interpreters	\$270,654.00	\$0.00	\$270,654.00	\$45,109.00	\$45,109.00	\$225,770.00	(\$225.00)	5.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.04	(\$275.04)	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$14,204,124.00	\$0.00	\$14,204,124.00	\$2,293,560.55	\$2,293,560.55	\$11,041,964.44	\$868,599.01	214.97

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		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$253,377.00	\$0.00	\$253,377.00	\$9,698.26	\$9,698.26	\$0.00	\$243,678.74	0.00
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$9,977.00	\$3,514.00	\$13,491.00	\$9,259.34	\$9,259.34	\$53,568.36	(\$49,336.70)	0.00
11000	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$22,329.50	\$22,329.50	\$320.75	(\$22,650.25)	0.00
11000	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,000.00	\$0.00	\$8,000.00	\$550.00	\$550.00	\$0.00	\$7,450.00	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$11,222.88	\$11,222.88	\$10,701.08	(\$21,923.96)	0.00
11000	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$5,045.38	\$5,045.38	\$20,579.25	(\$25,624.63)	0.00
11000	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$22,192.90	\$22,192.90	\$120,573.59	(\$142,766.49)	0.00
11000	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,333.28	\$1,333.28	\$6,824.97	(\$8,158.25)	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$1,906.65	\$1,906.65	\$9,533.35	(\$11,440.00)	0.00
11000	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$3,456.97	\$3,456.97	\$17,711.84	(\$21,168.81)	0.00
11000	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	(\$112.50)	0.00
11000	2100	51300	1318	Specialists	\$0.00	\$0.00	\$0.00	\$333.32	\$333.32	\$1,666.68	(\$2,000.00)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$271,354.00	\$3,514.00	\$274,868.00	\$87,328.48	\$87,328.48	\$241,967.37	(\$54,427.85)	0.00
11000	2100	52111		Educational Retirement	\$2,146,210.00	\$0.00	\$2,146,210.00	\$356,695.17	\$356,695.17	\$1,456,460.07	\$333,054.76	0.00
11000	2100	52112		ERA - Retiree Health	\$283,443.00	\$0.00	\$283,443.00	\$47,071.38	\$47,071.38	\$192,272.34	\$44,099.28	0.00
11000	2100	52210		FICA Payments	\$880,789.00	\$0.00	\$880,789.00	\$141,885.51	\$141,885.51	\$550,307.26	\$188,596.23	0.00
11000	2100	52220		Medicare Payments	\$206,103.00	\$0.00	\$206,103.00	\$33,187.74	\$33,187.74	\$128,701.61	\$44,213.65	0.00
11000	2100	52311		Health and Medical Premiums	\$1,566,513.00	\$0.00	\$1,566,513.00	\$133,287.34	\$133,287.34	\$1,013,931.75	\$419,293.91	0.00
11000	2100	52312		Life	\$15,536.00	\$0.00	\$15,536.00	\$1,406.55	\$1,406.55	\$10,003.92	\$4,125.53	0.00
11000	2100	52313		Dental	\$74,541.00	\$0.00	\$74,541.00	\$6,452.53	\$6,452.53	\$49,964.49	\$18,123.98	0.00
11000	2100	52314		Vision	\$12,617.00	\$0.00	\$12,617.00	\$1,068.76	\$1,068.76	\$8,238.66	\$3,309.58	0.00
11000	2100	52315		Disability	\$31,887.00	\$0.00	\$31,887.00	\$2,938.45	\$2,938.45	\$22,159.58	\$6,788.97	0.00
11000	2100	52710		Workers Compensation Premium	\$213,178.00	\$0.00	\$213,178.00	\$35,548.58	\$35,548.58	\$144,610.89	\$33,018.53	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$2,413.00	\$0.00	\$2,413.00	\$517.01	\$517.01	\$0.00	\$1,895.99	0.00
11000	2100	53212		Speech Therapists - Contracted	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	53214		Therapists - Contracted	\$9,154.00	\$0.00	\$9,154.00	\$0.00	\$0.00	\$0.00	\$9,154.00	0.00
11000	2100	53330		Professional Development	\$51,250.00	\$0.00	\$51,250.00	\$80.00	\$80.00	\$130.00	\$51,040.00	0.00
11000	2100	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$10,000.00	(\$2,000.00)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$36,200.00	\$0.00	\$36,200.00	\$1,251.96	\$1,251.96	\$46,193.47	(\$11,245.43)	0.00
11000	2100	56113		Software	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	2100	56118		General Supplies and Materials	\$140,807.00	(\$4,250.00)	\$136,557.00	\$25,832.16	\$25,832.16	\$8,788.96	\$101,935.88	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$63,600.00	\$0.00	\$63,600.00	\$4,939.65	\$4,939.65	\$23,865.12	\$34,795.23	0.00
11000	2100			SUBTOTAL Support Services-Students	\$20,242,919.00	(\$736.00)	\$20,242,183.00	\$3,173,051.82	\$3,173,051.82	\$14,949,559.93	\$2,119,571.25	214.97
	2200			Support Services-Instruction								
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11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$1,510,187.00	\$0.00	\$1,510,187.00	\$421,903.58	\$421,903.58	\$1,414,638.51	(\$326,355.09)	22.42
11000	2200	51100	1212	Library/Media Specialists	\$621,350.00	\$0.00	\$621,350.00	\$114,175.96	\$114,175.96	\$571,360.56	(\$64,186.52)	11.27
11000	2200	51100	1213	Library/Media Assistants	\$520,775.00	\$0.00	\$520,775.00	\$80,010.92	\$80,010.92	\$417,056.12	\$23,707.96	23.90
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$526,512.00	\$0.00	\$526,512.00	\$130,719.87	\$130,719.87	\$388,205.16	\$7,586.97	15.09
11000	2200	51100	1511	Data Processing	\$812,398.00	\$0.00	\$812,398.00	\$179,271.60	\$179,271.60	\$553,496.20	\$79,630.20	15.89
11000	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,951.39	\$1,951.39	\$2,740.74	(\$4,692.13)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$3,991,222.00	\$0.00	\$3,991,222.00	\$928,033.32	\$928,033.32	\$3,347,497.29	(\$284,308.61)	88.57
				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	\$24,980.00	\$0.00	\$24,980.00	\$5,615.85	\$5,615.85	\$9,915.20	\$9,448.95	0.00
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$3,201.84	\$3,201.84	\$7,009.21	(\$10,211.05)	0.00
11000	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	\$83.38	(\$145.88)	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,382.40	\$1,382.40	\$12.44	(\$1,394.84)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$24,980.00	\$0.00	\$24,980.00	\$10,262.59	\$10,262.59	\$17,020.23	(\$2,302.82)	0.00
11000	2200	52111		Educational Retirement	\$604,716.00	\$0.00	\$604,716.00	\$141,360.73	\$141,360.73	\$415,454.71	\$47,900.56	0.00
11000	2200	52112		ERA - Retiree Health	\$79,870.00	\$0.00	\$79,870.00	\$18,661.79	\$18,661.79	\$54,846.49	\$6,361.72	0.00
11000	2200	52210		FICA Payments	\$247,504.00	\$0.00	\$247,504.00	\$54,846.12	\$54,846.12	\$156,881.44	\$35,776.44	0.00
11000	2200	52220		Medicare Payments	\$57,921.00	\$0.00	\$57,921.00	\$12,826.95	\$12,826.95	\$36,689.97	\$8,404.08	0.00
11000	2200	52311		Health and Medical Premiums	\$477,453.00	\$0.00	\$477,453.00	\$71,631.77	\$71,631.77	\$306,833.31	\$98,987.92	0.00
11000	2200	52312		Life	\$5,454.00	\$0.00	\$5,454.00	\$938.59	\$938.59	\$3,752.27	\$763.14	0.00
11000	2200	52313		Dental	\$22,561.00	\$0.00	\$22,561.00	\$3,486.56	\$3,486.56	\$15,836.16	\$3,238.28	0.00
11000	2200	52314		Vision	\$4,213.00	\$0.00	\$4,213.00	\$658.20	\$658.20	\$2,966.80	\$588.00	0.00
11000	2200	52315		Disability	\$9,250.00	\$0.00	\$9,250.00	\$1,813.04	\$1,813.04	\$6,137.15	\$1,299.81	0.00
11000	2200	52710		Workers Compensation Premium	\$59,914.00	\$0.00	\$59,914.00	\$14,044.91	\$14,044.91	\$41,184.22	\$4,684.87	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$851.00	\$0.00	\$851.00	\$203.51	\$203.51	\$0.00	\$647.49	0.00
11000	2200	53330		Professional Development	\$58,863.00	\$0.00	\$58,863.00	\$739.78	\$739.78	\$2,281.63	\$55,841.59	0.00
11000	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,809.71	(\$96,809.71)	0.00
11000	2200	53711		Other Charges	\$248,100.00	\$0.00	\$248,100.00	\$353.90	\$353.90	\$6,276.40	\$241,469.70	0.00
11000	2200	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$46,150.00	\$0.00	\$46,150.00	\$1,480.78	\$1,480.78	\$38,556.55	\$6,112.67	0.00
11000	2200	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$22,200.00	\$0.00	\$22,200.00	\$1,021.91	\$1,021.91	\$17,948.59	\$3,229.50	0.00
11000	2200	55914		Contracts - Interagency	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$1,849.00	\$113,151.00	0.00
11000	2200	55915		Other Contract Services	\$181,300.00	\$0.00	\$181,300.00	\$0.00	\$0.00	\$40,106.60	\$141,193.40	0.00
11000	2200	56113		Software	\$243,500.00	\$0.00	\$243,500.00	\$174,207.95	\$174,207.95	\$8,265.91	\$61,026.14	0.00
11000	2200	56114		Library And Audio-Visual	\$68,552.00	(\$3,500.00)	\$65,052.00	\$2,648.39	\$2,648.39	\$7,026.86	\$55,376.75	0.00
11000	2200	56118		General Supplies and Materials	\$244,099.00	\$0.00	\$244,099.00	\$10,004.11	\$10,004.11	\$15,427.95	\$218,666.94	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,225.97	(\$27,225.97)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	57332		Supply Assets (\$5,000 or less)	\$133,960.00	\$1,500.00	\$135,460.00	\$15,368.67	\$15,368.67	\$47,571.06	\$72,520.27	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$6,951,633.00	(\$2,000.00)	\$6,949,633.00	\$1,464,593.57	\$1,464,593.57	\$4,714,671.27	\$770,368.16	88.57
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$102,453.00	\$0.00	\$102,453.00	\$45,000.00	\$45,000.00	\$135,000.00	(\$77,547.00)	1.00
11000	2300	51100	1113	Administrative Associates	\$540,702.00	\$0.00	\$540,702.00	\$134,351.62	\$134,351.62	\$415,410.70	(\$9,060.32)	3.97
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$155,959.00	\$0.00	\$155,959.00	\$42,985.26	\$42,985.26	\$128,955.74	(\$15,982.00)	3.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$799,114.00	\$0.00	\$799,114.00	\$222,336.88	\$222,336.88	\$679,366.44	(\$102,589.32)	7.97
		51300		Additional Compensation								
11000	2300	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.48	(\$4,875.48)	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,500.00	\$0.00	\$2,500.00	\$200.00	\$200.00	\$4,875.48	(\$2,575.48)	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$2,500.00	\$0.00	\$2,500.00	\$200.00	\$200.00	\$9,750.96	(\$7,450.96)	0.00
11000	2300	52111		Educational Retirement	\$121,068.00	\$0.00	\$121,068.00	\$33,683.97	\$33,683.97	\$82,363.34	\$5,020.69	0.00
11000	2300	52112		ERA - Retiree Health	\$15,987.00	\$0.00	\$15,987.00	\$4,446.84	\$4,446.84	\$10,873.26	\$666.90	0.00
11000	2300	52210		FICA Payments	\$49,551.00	\$0.00	\$49,551.00	\$12,939.03	\$12,939.03	\$31,640.18	\$4,971.79	0.00
11000	2300	52220		Medicare Payments	\$11,591.00	\$0.00	\$11,591.00	\$3,026.09	\$3,026.09	\$7,399.81	\$1,165.10	0.00
11000	2300	52311		Health and Medical Premiums	\$94,134.00	\$0.00	\$94,134.00	\$21,866.54	\$21,866.54	\$54,103.18	\$18,164.28	0.00
11000	2300	52312		Life	\$512.00	\$0.00	\$512.00	\$126.24	\$126.24	\$294.56	\$91.20	0.00
11000	2300	52313		Dental	\$3,416.00	\$0.00	\$3,416.00	\$751.32	\$751.32	\$1,855.40	\$809.28	0.00
11000	2300	52314		Vision	\$712.00	\$0.00	\$712.00	\$163.20	\$163.20	\$409.12	\$139.68	0.00
11000	2300	52315		Disability	\$2,105.00	\$0.00	\$2,105.00	\$539.64	\$539.64	\$1,265.48	\$299.88	0.00
11000	2300	52710		Workers Compensation Premium	\$11,991.00	\$0.00	\$11,991.00	\$3,383.90	\$3,383.90	\$8,289.49	\$317.61	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$18.29	\$18.29	\$0.00	\$61.71	0.00
11000	2300	53330		Professional Development	\$48,000.00	\$0.00	\$48,000.00	\$1,574.50	\$1,574.50	\$0.00	\$46,425.50	0.00
11000	2300	53411		Auditing	\$85,000.00	\$0.00	\$85,000.00	\$19,417.50	\$19,417.50	\$60,582.50	\$5,000.00	0.00
11000	2300	53412		Bond/Board Elections	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
11000	2300	53413		Legal	\$525,000.00	\$0.00	\$525,000.00	\$62,120.93	\$62,120.93	\$390,304.63	\$72,574.44	0.00
11000	2300	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$7,098.18	\$7,098.18	\$49,762.80	(\$55,860.98)	0.00
11000	2300	53711		Other Charges	\$126,950.00	\$0.00	\$126,950.00	\$9,345.00	\$9,345.00	\$54,500.00	\$63,105.00	0.00
11000	2300	53712		County Tax Collection Costs	\$14,161.00	\$0.00	\$14,161.00	\$358.14	\$358.14	\$0.00	\$13,802.86	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$12,000.00	(\$8,000.00)	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	\$1,965.00	\$1,965.00	\$14,035.00	\$14,000.00	0.00
11000	2300	55812		Board Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$15,500.00	\$0.00	\$15,500.00	\$1,549.69	\$1,549.69	\$12,109.86	\$1,840.45	0.00
11000	2300	55914		Contracts - Interagency	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$4,200.31	\$15,799.69	0.00
11000	2300	55915		Other Contract Services	\$160,000.00	\$0.00	\$160,000.00	\$22,523.02	\$22,523.02	\$34,650.73	\$102,826.25	0.00
11000	2300	56113		Software	\$16,000.00	\$0.00	\$16,000.00	\$14,160.00	\$14,160.00	\$0.00	\$1,840.00	0.00
11000	2300	56115		Board Expenses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	56118		General Supplies and Materials	\$27,700.00	\$0.00	\$27,700.00	\$2,508.74	\$2,508.74	\$2,621.56	\$22,569.70	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$24,500.00	\$0.00	\$24,500.00	\$2,288.95	\$2,288.95	\$13,287.00	\$8,924.05	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$2,418,572.00	\$0.00	\$2,418,572.00	\$448,391.59	\$448,391.59	\$1,535,665.61	\$434,514.80	7.97
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$8,387,154.00	\$0.00	\$8,387,154.00	\$1,860,222.86	\$1,860,222.86	\$6,155,910.69	\$371,020.45	95.51
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,308,379.00	\$0.00	\$2,308,379.00	\$493,747.81	\$493,747.81	\$1,722,056.49	\$92,574.70	102.88
11000	2400	51100		SUBTOTAL Salaries Expense	\$10,695,533.00	\$0.00	\$10,695,533.00	\$2,353,970.67	\$2,353,970.67	\$7,877,967.18	\$463,595.15	198.39
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$211.91	\$211.91	\$277.62	(\$489.53)	0.00
11000	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$211.91	\$211.91	\$277.62	(\$489.53)	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$25,199.15	\$25,199.15	\$8,031.34	(\$33,230.49)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$85,245.00	\$0.00	\$85,245.00	\$10,189.19	\$10,189.19	\$12,250.64	\$62,805.17	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$85,245.00	\$0.00	\$85,245.00	\$35,388.34	\$35,388.34	\$20,281.98	\$29,574.68	0.00
11000	2400	52111		Educational Retirement	\$1,620,479.00	\$0.00	\$1,620,479.00	\$357,887.28	\$357,887.28	\$912,003.61	\$350,588.11	0.00
11000	2400	52112		ERA - Retiree Health	\$214,015.00	\$0.00	\$214,015.00	\$47,245.90	\$47,245.90	\$120,395.98	\$46,373.12	0.00
11000	2400	52210		FICA Payments	\$663,216.00	\$0.00	\$663,216.00	\$138,419.04	\$138,419.04	\$342,864.36	\$181,932.60	0.00
11000	2400	52220		Medicare Payments	\$155,201.00	\$0.00	\$155,201.00	\$32,372.21	\$32,372.21	\$80,185.67	\$42,643.12	0.00
11000	2400	52311		Health and Medical Premiums	\$1,225,312.00	\$0.00	\$1,225,312.00	\$221,567.49	\$221,567.49	\$702,481.34	\$301,263.17	0.00
11000	2400	52312		Life	\$13,353.00	\$0.00	\$13,353.00	\$2,480.84	\$2,480.84	\$7,631.92	\$3,240.24	0.00
11000	2400	52313		Dental	\$63,908.00	\$0.00	\$63,908.00	\$11,823.29	\$11,823.29	\$38,005.12	\$14,079.59	0.00
11000	2400	52314		Vision	\$12,119.00	\$0.00	\$12,119.00	\$2,158.62	\$2,158.62	\$7,137.97	\$2,822.41	0.00
11000	2400	52315		Disability	\$23,341.00	\$0.00	\$23,341.00	\$4,411.64	\$4,411.64	\$13,803.62	\$5,125.74	0.00
11000	2400	52710		Workers Compensation Premium	\$160,527.00	\$0.00	\$160,527.00	\$35,648.54	\$35,648.54	\$90,485.10	\$34,393.36	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$2,060.00	\$0.00	\$2,060.00	\$466.84	\$466.84	\$0.00	\$1,593.16	0.00
11000	2400	53330		Professional Development	\$32,450.00	\$0.00	\$32,450.00	\$520.00	\$520.00	\$1,485.00	\$30,445.00	0.00
11000	2400	53711		Other Charges	\$5,970.00	\$0.00	\$5,970.00	\$2,380.26	\$2,380.26	\$15,471.48	(\$11,881.74)	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$1,389.11	\$1,389.11	\$500.00	\$8,110.89	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$4,700.00	\$0.00	\$4,700.00	\$53.53	\$53.53	\$500.00	\$4,146.47	0.00
11000	2400	55915		Other Contract Services	\$14,720.00	\$0.00	\$14,720.00	\$0.00	\$0.00	\$0.00	\$14,720.00	0.00
11000	2400	56113		Software	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	0.00
11000	2400	56118		General Supplies and Materials	\$166,355.00	(\$1,000.00)	\$165,355.00	\$18,275.52	\$18,275.52	\$13,680.74	\$133,398.74	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$51,844.00	(\$1,100.00)	\$50,744.00	\$28,784.40	\$28,784.40	\$9,763.48	\$12,196.12	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$15,223,998.00	(\$2,100.00)	\$15,221,898.00	\$3,295,455.43	\$3,295,455.43	\$10,254,922.17	\$1,671,520.40	198.39
	2500			Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$388,523.00	\$0.00	\$388,523.00	\$97,130.82	\$97,130.82	\$291,392.18	\$0.00	3.00
11000	2500	51100	1114	Administrative Assistants	\$806,163.00	\$0.00	\$806,163.00	\$203,034.37	\$203,034.37	\$669,139.46	(\$66,010.83)	8.77
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$130,245.00	\$0.00	\$130,245.00	\$32,561.28	\$32,561.28	\$97,683.72	\$0.00	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$709,204.00	\$0.00	\$709,204.00	\$158,954.19	\$158,954.19	\$458,924.25	\$91,325.56	15.01
11000	2500	51100	1220	Business Office Support	\$1,565,133.00	\$0.00	\$1,565,133.00	\$353,172.79	\$353,172.79	\$1,012,765.48	\$199,194.73	23.59
11000	2500	51100	1511	Data Processing	\$1,568,096.00	\$0.00	\$1,568,096.00	\$411,801.90	\$411,801.90	\$1,285,423.85	(\$129,129.75)	24.00
11000	2500	51100	1616	Warehouse/Delivery	\$357,390.00	\$0.00	\$357,390.00	\$83,400.63	\$83,400.63	\$288,533.17	(\$14,543.80)	10.83
11000	2500	51100		SUBTOTAL Salaries Expense	\$5,524,754.00	\$0.00	\$5,524,754.00	\$1,340,055.98	\$1,340,055.98	\$4,103,862.11	\$80,835.91	86.20
		51200		Overtime Expense								
11000	2500	51200	1220	Business Office Support	\$5,000.00	\$0.00	\$5,000.00	\$775.48	\$775.48	\$0.00	\$4,224.52	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$4,000.00	\$0.00	\$4,000.00	\$155.87	\$155.87	\$701.94	\$3,142.19	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$9,000.00	\$0.00	\$9,000.00	\$931.35	\$931.35	\$701.94	\$7,366.71	0.00
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$54,000.00	\$0.00	\$54,000.00	\$14,350.42	\$14,350.42	\$10,833.30	\$28,816.28	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$19,139.72	\$19,139.72	\$4,944.00	(\$24,083.72)	0.00
11000	2500	51300	1511	Data Processing	\$0.00	\$7,000.00	\$7,000.00	\$4,533.59	\$4,533.59	\$651.48	\$1,814.93	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$160.50	\$160.50	\$378.50	(\$539.00)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$54,000.00	\$7,000.00	\$61,000.00	\$38,184.23	\$38,184.23	\$16,807.28	\$6,008.49	0.00
11000	2500	52111		Educational Retirement	\$837,049.00	\$0.00	\$837,049.00	\$203,844.66	\$203,844.66	\$529,972.71	\$103,231.63	0.00
11000	2500	52112		ERA - Retiree Health	\$110,538.00	\$0.00	\$110,538.00	\$26,910.23	\$26,910.23	\$69,964.52	\$13,663.25	0.00
11000	2500	52210		FICA Payments	\$342,580.00	\$0.00	\$342,580.00	\$79,355.28	\$79,355.28	\$202,182.05	\$61,042.67	0.00
11000	2500	52220		Medicare Payments	\$80,160.00	\$0.00	\$80,160.00	\$18,558.84	\$18,558.84	\$47,284.19	\$14,316.97	0.00
11000	2500	52311		Health and Medical Premiums	\$575,486.00	\$0.00	\$575,486.00	\$127,621.78	\$127,621.78	\$315,942.71	\$131,921.51	0.00
11000	2500	52312		Life	\$5,944.00	\$0.00	\$5,944.00	\$1,344.69	\$1,344.69	\$3,447.93	\$1,151.38	0.00
11000	2500	52313		Dental	\$27,186.00	\$0.00	\$27,186.00	\$6,243.49	\$6,243.49	\$15,805.77	\$5,136.74	0.00
11000	2500	52314		Vision	\$5,201.00	\$0.00	\$5,201.00	\$1,169.00	\$1,169.00	\$2,895.11	\$1,136.89	0.00
11000	2500	52315		Disability	\$13,732.00	\$0.00	\$13,732.00	\$3,178.78	\$3,178.78	\$8,150.73	\$2,402.49	0.00
11000	2500	52500		Unemployment Compensation	\$129,360.00	\$0.00	\$129,360.00	\$0.00	\$0.00	\$0.00	\$129,360.00	0.00
11000	2500	52710		Workers Compensation Premium	\$83,472.00	\$0.00	\$83,472.00	\$20,427.67	\$20,427.67	\$52,644.07	\$10,400.26	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$910.00	\$0.00	\$910.00	\$208.74	\$208.74	\$0.00	\$701.26	0.00
11000	2500	53330		Professional Development	\$124,500.00	\$0.00	\$124,500.00	\$37,646.94	\$37,646.94	\$15,717.00	\$71,136.06	0.00
11000	2500	53414		Other Services	\$10,000.00	\$0.00	\$10,000.00	\$17,000.00	\$17,000.00	\$327,276.47	(\$334,276.47)	0.00
11000	2500	53711		Other Charges	\$107,000.00	\$0.00	\$107,000.00	\$18,632.93	\$18,632.93	\$102,384.25	(\$14,017.18)	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$70,360.00	\$0.00	\$70,360.00	\$82,637.98	\$82,637.98	\$14,762.35	(\$27,040.33)	0.00
11000	2500	54620		Rental - Equipment and Vehicles	\$1,408.00	\$0.00	\$1,408.00	\$780.00	\$780.00	\$0.00	\$628.00	0.00
11000	2500	55400		Advertising	\$4,500.00	\$0.00	\$4,500.00	\$74.17	\$74.17	\$2,425.83	\$2,000.00	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00
11000	2500	55915		Other Contract Services	\$56,471.00	\$0.00	\$56,471.00	\$0.00	\$0.00	\$0.00	\$56,471.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	56113		Software	\$1,239,083.00	\$0.00	\$1,239,083.00	\$88,278.30	\$88,278.30	\$946,978.58	\$203,826.12	0.00
11000	2500	56118		General Supplies and Materials	\$265,910.00	\$1,000.00	\$266,910.00	\$18,900.07	\$18,900.07	\$21,320.56	\$226,689.37	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$1,095,258.00	(\$8,000.00)	\$1,087,258.00	\$55,889.39	\$55,889.39	\$30,070.01	\$1,001,298.60	0.00
11000	2500			<i>SUBTOTAL Central Services</i>	<i>\$10,779,562.00</i>	<i>\$0.00</i>	<i>\$10,779,562.00</i>	<i>\$2,187,874.50</i>	<i>\$2,187,874.50</i>	<i>\$6,830,596.17</i>	<i>\$1,761,091.33</i>	<i>86.20</i>
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$665,775.00	\$0.00	\$665,775.00	\$172,351.62	\$172,351.62	\$548,494.38	(\$55,071.00)	7.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$161,800.00	\$0.00	\$161,800.00	\$40,450.08	\$40,450.08	\$122,556.92	(\$1,207.00)	5.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$30,000.00	\$30,000.00	\$5,297.25	\$5,297.25	\$2,320.50	\$22,382.25	0.00
11000	2600	51100	1614	Maintenance	\$2,242,952.00	\$0.00	\$2,242,952.00	\$532,160.99	\$532,160.99	\$1,605,958.02	\$104,832.99	64.00
11000	2600	51100	1615	Custodial	\$4,450,447.00	\$0.00	\$4,450,447.00	\$1,024,528.10	\$1,024,528.10	\$3,192,000.33	\$233,918.57	166.41
11000	2600	51100	1623	Crosswalk Guards	\$1,370,823.00	\$0.00	\$1,370,823.00	\$238,465.85	\$238,465.85	\$1,116,571.34	\$15,785.81	63.03
11000	2600	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$8,891,797.00</i>	<i>\$30,000.00</i>	<i>\$8,921,797.00</i>	<i>\$2,013,253.89</i>	<i>\$2,013,253.89</i>	<i>\$6,587,901.49</i>	<i>\$320,641.62</i>	<i>305.44</i>
		51200		Overtime Expense								
11000	2600	51200	1614	Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$46,896.00	\$46,896.00	\$8,261.47	(\$5,157.47)	0.00
11000	2600	51200	1615	Custodial	\$26,000.00	\$0.00	\$26,000.00	\$27,231.72	\$27,231.72	\$23,634.89	(\$24,866.61)	0.00
11000	2600	51200	1623	Crosswalk Guards	\$50,000.00	\$0.00	\$50,000.00	\$7,538.28	\$7,538.28	\$12,104.64	\$30,357.08	0.00
11000	2600	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$126,000.00</i>	<i>\$0.00</i>	<i>\$126,000.00</i>	<i>\$81,666.00</i>	<i>\$81,666.00</i>	<i>\$44,001.00</i>	<i>\$333.00</i>	<i>0.00</i>
		51300		Additional Compensation								
11000	2600	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.27	(\$2,186.27)	0.00
11000	2600	51300	1219	Duty Personnel	\$352,863.00	\$46,073.00	\$398,936.00	\$35,861.17	\$35,861.17	\$28,545.30	\$334,529.53	0.00
11000	2600	51300	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$16,499.77	\$16,499.77	\$20,823.54	(\$37,323.31)	0.00
11000	2600	51300	1615	Custodial	\$23,433.00	\$0.00	\$23,433.00	\$17,618.05	\$17,618.05	\$15,380.54	(\$9,565.59)	0.00
11000	2600	51300	1623	Crosswalk Guards	\$35,000.00	\$0.00	\$35,000.00	\$22,577.42	\$22,577.42	\$13,548.65	(\$1,126.07)	0.00
11000	2600	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$411,296.00</i>	<i>\$46,073.00</i>	<i>\$457,369.00</i>	<i>\$92,556.41</i>	<i>\$92,556.41</i>	<i>\$80,484.30</i>	<i>\$284,328.29</i>	<i>0.00</i>
11000	2600	52111		Educational Retirement	\$1,347,276.00	\$0.00	\$1,347,276.00	\$320,407.59	\$320,407.59	\$835,783.70	\$191,084.71	0.00
11000	2600	52112		ERA - Retiree Health	\$178,099.00	\$0.00	\$178,099.00	\$42,202.02	\$42,202.02	\$110,294.08	\$25,602.90	0.00
11000	2600	52210		FICA Payments	\$551,956.00	\$0.00	\$551,956.00	\$125,751.84	\$125,751.84	\$314,747.16	\$111,457.00	0.00
11000	2600	52220		Medicare Payments	\$129,204.00	\$0.00	\$129,204.00	\$29,409.83	\$29,409.83	\$73,610.70	\$26,183.47	0.00
11000	2600	52311		Health and Medical Premiums	\$1,306,129.00	\$0.00	\$1,306,129.00	\$264,172.60	\$264,172.60	\$808,962.41	\$232,993.99	0.00
11000	2600	52312		Life	\$20,248.00	\$0.00	\$20,248.00	\$4,277.45	\$4,277.45	\$12,336.06	\$3,634.49	0.00
11000	2600	52313		Dental	\$60,263.00	\$0.00	\$60,263.00	\$11,987.81	\$11,987.81	\$38,040.68	\$10,234.51	0.00
11000	2600	52314		Vision	\$11,335.00	\$0.00	\$11,335.00	\$2,249.26	\$2,249.26	\$7,001.49	\$2,084.25	0.00
11000	2600	52315		Disability	\$17,031.00	\$0.00	\$17,031.00	\$3,773.05	\$3,773.05	\$10,574.33	\$2,683.62	0.00
11000	2600	52710		Workers Compensation Premium	\$134,433.00	\$0.00	\$134,433.00	\$32,789.70	\$32,789.70	\$83,854.66	\$17,788.64	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$3,250.00	\$0.00	\$3,250.00	\$886.69	\$886.69	\$0.00	\$2,363.31	0.00
11000	2600	53330		Professional Development	\$77,400.00	\$0.00	\$77,400.00	\$7,784.10	\$7,784.10	\$6,885.00	\$62,730.90	0.00
11000	2600	53711		Other Charges	\$10,800.00	\$0.00	\$10,800.00	\$15,041.12	\$15,041.12	\$44,759.45	(\$49,000.57)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2021-2022 - First Quarter (Jul - Sep) - 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	\$77,100.00	\$0.00	\$77,100.00	\$9,294.02	\$9,294.02	\$20,123.01	\$47,682.97	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$53,000.00	\$0.00	\$53,000.00	\$202.00	\$202.00	\$0.00	\$52,798.00	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$102,942.00	\$0.00	\$102,942.00	\$14,696.33	\$14,696.33	\$22,269.67	\$65,976.00	0.00
11000	2600	54411	Electricity	\$2,900,000.00	\$0.00	\$2,900,000.00	\$998,717.46	\$998,717.46	\$859.88	\$1,900,422.66	0.00
11000	2600	54412	Natural Gas (Buildings)	\$250,000.00	\$0.00	\$250,000.00	\$18,859.44	\$18,859.44	\$0.00	\$231,140.56	0.00
11000	2600	54415	Water/Sewage	\$1,250,000.00	\$0.00	\$1,250,000.00	\$375,131.08	\$375,131.08	\$0.00	\$874,868.92	0.00
11000	2600	54416	Communication Services	\$2,727,047.00	\$0.00	\$2,727,047.00	\$227,535.62	\$227,535.62	\$246,919.68	\$2,252,591.70	0.00
11000	2600	54610	Rental - Land and Buildings	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$4,919.24	\$5,080.76	0.00
11000	2600	55200	Property/Liability Insurance	\$4,054,006.00	\$0.00	\$4,054,006.00	\$4,096,971.00	\$4,096,971.00	\$0.00	(\$42,965.00)	0.00
11000	2600	55914	Contracts - Interagency	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$333,000.00	\$117,000.00	0.00
11000	2600	55915	Other Contract Services	\$155,000.00	\$0.00	\$155,000.00	\$2,293.61	\$2,293.61	\$11,175.00	\$141,531.39	0.00
11000	2600	56113	Software	\$29,000.00	\$0.00	\$29,000.00	\$53,637.68	\$53,637.68	\$854.99	(\$25,492.67)	0.00
11000	2600	56118	General Supplies and Materials	\$299,974.00	(\$30,000.00)	\$269,974.00	\$19,697.58	\$19,697.58	\$76,622.06	\$173,654.36	0.00
11000	2600	56211	Gasoline	\$231,700.00	\$0.00	\$231,700.00	\$45,351.94	\$45,351.94	\$191,101.16	(\$4,753.10)	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$29,000.00	\$0.00	\$29,000.00	\$10,719.24	\$10,719.24	\$5,596.84	\$12,683.92	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$1,100,400.00	\$0.00	\$1,100,400.00	\$30,676.22	\$30,676.22	\$40,639.34	\$1,029,084.44	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$26,996,686.00	\$46,073.00	\$27,042,759.00	\$8,951,992.58	\$8,951,992.58	\$10,013,317.38	\$8,077,449.04	305.44
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$97,557.00	\$0.00	\$97,557.00	\$21,840.54	\$21,840.54	\$65,666.46	\$10,050.00	3.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$97,557.00	\$0.00	\$97,557.00	\$21,840.54	\$21,840.54	\$65,666.46	\$10,050.00	3.00
		51300	Additional Compensation								
11000	2700	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,666.35	\$1,666.35	\$0.00	(\$1,666.35)	0.00
11000	2700	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,666.35	\$1,666.35	\$0.00	(\$1,666.35)	0.00
11000	2700	52111	Educational Retirement	\$14,781.00	\$0.00	\$14,781.00	\$3,308.88	\$3,308.88	\$6,888.35	\$4,583.77	0.00
11000	2700	52112	ERA - Retiree Health	\$1,952.00	\$0.00	\$1,952.00	\$436.80	\$436.80	\$909.29	\$605.91	0.00
11000	2700	52210	FICA Payments	\$6,050.00	\$0.00	\$6,050.00	\$1,280.87	\$1,280.87	\$2,583.30	\$2,185.83	0.00
11000	2700	52220	Medicare Payments	\$1,417.00	\$0.00	\$1,417.00	\$299.59	\$299.59	\$604.27	\$513.14	0.00
11000	2700	52311	Health and Medical Premiums	\$16,960.00	\$0.00	\$16,960.00	\$4,079.64	\$4,079.64	\$5,088.72	\$7,791.64	0.00
11000	2700	52312	Life	\$192.00	\$0.00	\$192.00	\$47.34	\$47.34	\$99.94	\$44.72	0.00
11000	2700	52313	Dental	\$990.00	\$0.00	\$990.00	\$247.44	\$247.44	\$481.04	\$261.52	0.00
11000	2700	52314	Vision	\$198.00	\$0.00	\$198.00	\$49.08	\$49.08	\$96.84	\$52.08	0.00
11000	2700	52315	Disability	\$246.00	\$0.00	\$246.00	\$26.52	\$26.52	\$79.56	\$139.92	0.00
11000	2700	52710	Workers Compensation Premium	\$1,465.00	\$0.00	\$1,465.00	\$327.59	\$327.59	\$681.93	\$455.48	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$6.19	\$6.19	\$0.00	\$23.81	0.00
11000	2700	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2700	55112	Transportation Contractors	\$1,202,617.00	\$0.00	\$1,202,617.00	\$0.00	\$0.00	\$986,897.47	\$215,719.53	0.00
11000	2700	55200	Property/Liability Insurance	\$196,089.00	\$0.00	\$196,089.00	\$196,929.00	\$196,929.00	\$0.00	(\$840.00)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	(\$0.24)	0.00
22000	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	(\$0.86)	0.00
22000	1000	52500	Unemployment Compensation	\$1,514.00	\$0.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$1,514.00	0.00
22000	1000	52710	Workers Compensation Premium	\$5,911.00	\$0.00	\$5,911.00	\$2.16	\$2.16	\$85.13	\$5,823.71	0.00
22000	1000	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
22000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$258,554.00	\$0.00	\$258,554.00	\$22,805.00	\$22,805.00	\$120,000.00	\$115,749.00	0.00
22000	1000	56118	General Supplies and Materials	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
22000	1000		SUBTOTAL	\$834,554.00	\$0.00	\$834,554.00	\$24,985.09	\$24,985.09	\$136,338.77	\$673,230.14	0.00
			Instruction								
2200			TOTAL Athletics	\$834,554.00	\$0.00	\$834,554.00	\$24,985.09	\$24,985.09	\$136,338.77	\$673,230.14	0.00
23000			Non-Instructional								
	1000		Support								
		51200	Overtime Expense								
23000	1000	51200	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$520.34	\$520.34	\$670.82	(\$1,191.16)	0.00
23000	1000	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$520.34	\$520.34	\$670.82	(\$1,191.16)	0.00
		51300	Additional Compensation								
23000	1000	51300	1624 Activities Salary	\$107,351.00	\$0.00	\$107,351.00	\$2,332.00	\$2,332.00	\$4,633.88	\$100,385.12	0.00
23000	1000	51300	SUBTOTAL Additional Compensation	\$107,351.00	\$0.00	\$107,351.00	\$2,332.00	\$2,332.00	\$4,633.88	\$100,385.12	0.00
23000	1000	52111	Educational Retirement	\$15,129.00	\$0.00	\$15,129.00	\$432.12	\$432.12	\$151.76	\$14,545.12	0.00
23000	1000	52112	ERA - Retiree Health	\$2,147.00	\$0.00	\$2,147.00	\$57.05	\$57.05	\$20.04	\$2,069.91	0.00
23000	1000	52210	FICA Payments	\$6,598.00	\$0.00	\$6,598.00	\$173.36	\$173.36	\$33.27	\$6,391.37	0.00
23000	1000	52220	Medicare Payments	\$1,543.00	\$0.00	\$1,543.00	\$40.55	\$40.55	\$74.34	\$1,428.11	0.00
23000	1000	52500	Unemployment Compensation	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.00
23000	1000	52710	Workers Compensation Premium	\$1,541.00	\$0.00	\$1,541.00	\$42.80	\$42.80	\$78.91	\$1,419.29	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$0.09	\$0.09	\$0.00	\$45.91	0.00
23000	1000	53330	Professional Development	\$2,502.00	\$0.00	\$2,502.00	\$1,027.84	\$1,027.84	\$0.00	\$1,474.16	0.00
23000	1000	53711	Other Charges	\$215,639.00	\$0.00	\$215,639.00	\$5,237.41	\$5,237.41	\$10,229.20	\$200,172.39	0.00
23000	1000	55817	Student Travel	\$61,808.00	\$0.00	\$61,808.00	\$2,926.95	\$2,926.95	\$27,035.00	\$31,846.05	0.00
23000	1000	55915	Other Contract Services	\$9,681.00	\$0.00	\$9,681.00	\$399.00	\$399.00	\$0.00	\$9,282.00	0.00
23000	1000	56118	General Supplies and Materials	\$2,034,383.00	\$0.00	\$2,034,383.00	\$99,947.90	\$99,947.90	\$118,432.43	\$1,816,002.67	0.00
23000	1000	57331	Fixed Assets (more than \$5,000)	\$61,535.00	\$0.00	\$61,535.00	\$0.00	\$0.00	\$0.00	\$61,535.00	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$525,427.00	\$0.00	\$525,427.00	\$2,809.73	\$2,809.73	\$20,741.72	\$501,875.55	0.00
23000	1000		SUBTOTAL Instruction	\$3,045,424.00	\$0.00	\$3,045,424.00	\$115,947.14	\$115,947.14	\$182,101.37	\$2,747,375.49	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52710	Workers Compensation Premium	\$32,459.00	\$0.00	\$32,459.00	\$6,224.74	\$6,224.74	\$20,177.80	\$6,056.46	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$553.00	\$0.00	\$553.00	\$118.91	\$118.91	\$0.00	\$434.09	0.00
24101	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$11,495.90	\$11,495.90	\$25,909.30	(\$27,405.20)	0.00
24101	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$16,005.67	\$16,005.67	\$13,472.99	(\$29,478.66)	0.00
24101	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
24101	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$70.29	\$70.29	\$1,954.71	(\$2,025.00)	0.00
24101	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$16,370.91	(\$16,795.05)	0.00
24101	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$121,515.21	\$121,515.21	\$74,396.20	(\$195,911.41)	0.00
24101	1000	56118	General Supplies and Materials	\$1,044,480.00	\$0.00	\$1,044,480.00	\$7,210.48	\$7,210.48	\$11,557.49	\$1,025,712.03	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$7,616.00	\$7,616.00	\$24,798.00	(\$32,414.00)	0.00
24101	1000		SUBTOTAL	\$4,048,326.00	\$0.00	\$4,048,326.00	\$712,989.90	\$712,989.90	\$2,376,659.37	\$958,676.73	46.95
	2000		Instruction								
	2100		Support Services-								
			Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$68,423.00	\$0.00	\$68,423.00	\$17,568.24	\$17,568.24	\$52,704.64	(\$1,849.88)	1.50
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$589,711.00	\$0.00	\$589,711.00	\$108,988.84	\$108,988.84	\$517,035.70	(\$36,313.54)	11.00
24101	2100	51100	1218 School/Student Support	\$119,382.00	\$0.00	\$119,382.00	\$29,171.30	\$29,171.30	\$132,315.70	(\$42,105.00)	3.50
24101	2100	51100	1318 Specialists	\$35,356.00	\$0.00	\$35,356.00	\$7,365.80	\$7,365.80	\$27,990.03	\$0.17	1.00
24101	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.95	(\$158.95)	0.00
24101	2100	51100	SUBTOTAL Salaries Expense	\$812,872.00	\$0.00	\$812,872.00	\$163,094.18	\$163,094.18	\$730,205.02	(\$80,427.20)	17.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,195.50	\$1,195.50	\$3,028.00	(\$4,223.50)	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,991.65	\$1,991.65	\$0.00	(\$1,991.65)	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	0.00
24101	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$587.50	(\$5,287.50)	0.00
24101	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	(\$262.50)	0.00
24101	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,042.13	(\$8,042.13)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,962.15	\$7,962.15	\$11,920.13	(\$19,882.28)	0.00
24101	2100	52111	Educational Retirement	\$123,158.00	\$0.00	\$123,158.00	\$25,413.97	\$25,413.97	\$99,925.63	(\$2,181.60)	0.00
24101	2100	52112	ERA - Retiree Health	\$16,267.00	\$0.00	\$16,267.00	\$3,354.88	\$3,354.88	\$13,191.54	(\$279.42)	0.00
24101	2100	52210	FICA Payments	\$50,408.00	\$0.00	\$50,408.00	\$10,182.34	\$10,182.34	\$38,019.34	\$2,206.32	0.00
24101	2100	52220	Medicare Payments	\$11,796.00	\$0.00	\$11,796.00	\$2,381.39	\$2,381.39	\$8,891.59	\$523.02	0.00
24101	2100	52311	Health and Medical Premiums	\$104,453.00	\$0.00	\$104,453.00	\$12,403.38	\$12,403.38	\$80,427.66	\$11,621.96	0.00
24101	2100	52312	Life	\$987.00	\$0.00	\$987.00	\$131.50	\$131.50	\$825.82	\$29.68	0.00
24101	2100	52313	Dental	\$4,807.00	\$0.00	\$4,807.00	\$595.92	\$595.92	\$3,862.06	\$349.02	0.00
24101	2100	52314	Vision	\$749.00	\$0.00	\$749.00	\$101.00	\$101.00	\$626.78	\$21.22	0.00
24101	2100	52315	Disability	\$1,601.00	\$0.00	\$1,601.00	\$165.76	\$165.76	\$1,409.42	\$25.82	0.00
24101	2100	52710	Workers Compensation Premium	\$12,200.00	\$0.00	\$12,200.00	\$2,595.15	\$2,595.15	\$10,051.17	(\$446.32)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52720		Workers Compensation Employer's Fee	\$160.00	\$0.00	\$160.00	\$39.05	\$39.05	\$0.00	\$120.95	0.00
24101	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	\$1,000.00	(\$1,310.00)	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	\$18,525.00	\$18,525.00	\$0.00	(\$18,525.00)	0.00
24101	2100	56118		General Supplies and Materials	\$256,841.00	(\$23,132.00)	\$233,709.00	\$5,069.73	\$5,069.73	\$7,281.77	\$221,357.50	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	(\$377.00)	0.00
24101	2100			SUBTOTAL Support Services-Students	\$1,396,299.00	(\$23,132.00)	\$1,373,167.00	\$252,325.40	\$252,325.40	\$1,008,514.93	\$112,326.67	17.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$1,860,554.00	\$0.00	\$1,860,554.00	\$378,988.32	\$378,988.32	\$1,343,877.20	\$137,688.48	24.40
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$159,546.00	\$0.00	\$159,546.00	\$28,203.48	\$28,203.48	\$100,158.61	\$31,183.91	5.87
24101	2200	51100		SUBTOTAL Salaries Expense	\$2,020,100.00	\$0.00	\$2,020,100.00	\$407,191.80	\$407,191.80	\$1,444,035.81	\$168,872.39	30.27
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,012.80	\$5,012.80	\$19,765.78	(\$24,778.58)	0.00
24101	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$297.45	\$297.45	\$0.00	(\$297.45)	0.00
24101	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.00
24101	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.80	(\$4,912.80)	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,560.25	\$5,560.25	\$24,678.58	(\$30,238.83)	0.00
24101	2200	52111		Educational Retirement	\$306,064.00	\$0.00	\$306,064.00	\$62,549.40	\$62,549.40	\$199,870.20	\$43,644.40	0.00
24101	2200	52112		ERA - Retiree Health	\$40,419.00	\$0.00	\$40,419.00	\$8,257.29	\$8,257.29	\$26,385.44	\$5,776.27	0.00
24101	2200	52210		FICA Payments	\$125,265.00	\$0.00	\$125,265.00	\$23,398.06	\$23,398.06	\$73,706.50	\$28,160.44	0.00
24101	2200	52220		Medicare Payments	\$29,308.00	\$0.00	\$29,308.00	\$5,472.10	\$5,472.10	\$17,237.90	\$6,598.00	0.00
24101	2200	52311		Health and Medical Premiums	\$290,633.00	\$0.00	\$290,633.00	\$47,248.64	\$47,248.64	\$175,962.89	\$67,421.47	0.00
24101	2200	52312		Life	\$2,074.00	\$0.00	\$2,074.00	\$344.36	\$344.36	\$1,329.86	\$399.78	0.00
24101	2200	52313		Dental	\$13,414.00	\$0.00	\$13,414.00	\$2,170.54	\$2,170.54	\$8,472.74	\$2,770.72	0.00
24101	2200	52314		Vision	\$2,102.00	\$0.00	\$2,102.00	\$328.14	\$328.14	\$1,361.03	\$412.83	0.00
24101	2200	52315		Disability	\$4,451.00	\$0.00	\$4,451.00	\$756.12	\$756.12	\$3,105.79	\$589.09	0.00
24101	2200	52710		Workers Compensation Premium	\$30,320.00	\$0.00	\$30,320.00	\$6,215.86	\$6,215.86	\$19,904.56	\$4,199.58	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$324.00	\$0.00	\$324.00	\$66.72	\$66.72	\$0.00	\$257.28	0.00
24101	2200	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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	\$0.00	\$0.00	\$0.00	\$23.63	\$23.63	\$4,768.87	(\$4,792.50)	0.00
24101	2200	56118		General Supplies and Materials	\$150,671.00	\$0.00	\$150,671.00	\$473.65	\$473.65	\$0.00	\$150,197.35	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$3,023,145.00	\$0.00	\$3,023,145.00	\$570,056.56	\$570,056.56	\$2,004,420.17	\$448,668.27	30.27
	2300			Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	\$294,205.00	\$0.00	\$294,205.00	\$41,169.30	\$41,169.30	\$0.00	\$253,035.70	0.00

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24101	2300			SUBTOTAL Support Services-General Administration	\$294,205.00	\$0.00	\$294,205.00	\$41,169.30	\$41,169.30	\$0.00	\$253,035.70	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24101	2400	51300	1112	Principals	\$0.00	\$4,250.00	\$4,250.00	\$1,050.00	\$1,050.00	\$0.00	\$3,200.00	0.00
24101	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,250.00	\$4,250.00	\$1,050.00	\$1,050.00	\$0.00	\$3,200.00	0.00
24101	2400	52111		Educational Retirement	\$0.00	\$604.00	\$604.00	\$159.09	\$159.09	\$0.00	\$444.91	0.00
24101	2400	52112		ERA - Retiree Health	\$0.00	\$85.00	\$85.00	\$21.00	\$21.00	\$0.00	\$64.00	0.00
24101	2400	52210		FICA Payments	\$0.00	\$264.00	\$264.00	\$65.10	\$65.10	\$0.00	\$198.90	0.00
24101	2400	52220		Medicare Payments	\$0.00	\$62.00	\$62.00	\$15.24	\$15.24	\$0.00	\$46.76	0.00
24101	2400	52500		Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
24101	2400	52710		Workers Compensation Premium	\$0.00	\$55.00	\$55.00	\$15.75	\$15.75	\$0.00	\$39.25	0.00
24101	2400	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$7,581.88	\$7,581.88	\$0.00	\$418.12	0.00
24101	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$7.68	\$7.68	\$0.00	(\$7.68)	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$13,332.00	\$13,332.00	\$8,915.74	\$8,915.74	\$0.00	\$4,416.26	0.00
	2600			Operation & Maintenance of Plant								
24101	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$47.64	\$47.64	\$143.05	(\$190.69)	0.00
24101	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.12	\$11.12	\$33.44	(\$44.56)	0.00
24101	2600	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$12.60	\$12.60	\$37.80	(\$50.40)	0.00
24101	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00
24101	2600	54411		Electricity	\$0.00	\$4,000.00	\$4,000.00	\$467.85	\$467.85	\$3,532.15	\$0.00	0.00
24101	2600	54416		Communication Services	\$600.00	\$4,000.00	\$4,600.00	\$1,114.45	\$1,114.45	\$2,520.00	\$965.55	0.00
24101	2600	56118		General Supplies and Materials	\$0.00	\$300.00	\$300.00	\$59.99	\$59.99	\$240.01	\$0.00	0.00
24101	2600	56211		Gasoline	\$0.00	\$1,500.00	\$1,500.00	\$367.05	\$367.05	\$707.69	\$425.26	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$600.00	\$9,800.00	\$10,400.00	\$2,080.76	\$2,080.76	\$7,214.14	\$1,105.10	0.00
24101	2000			SUBTOTAL Support Services	\$4,714,249.00	\$0.00	\$4,714,249.00	\$874,547.76	\$874,547.76	\$3,020,149.24	\$819,552.00	47.27
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51100		Salaries Expense								
24101	3300	51100	1625	Extended Services for Students	\$65,804.00	\$0.00	\$65,804.00	\$14,755.78	\$14,755.78	\$51,445.22	(\$397.00)	2.00
24101	3300	51100		SUBTOTAL Salaries Expense	\$65,804.00	\$0.00	\$65,804.00	\$14,755.78	\$14,755.78	\$51,445.22	(\$397.00)	2.00
24101	3300	52111		Educational Retirement	\$9,970.00	\$0.00	\$9,970.00	\$2,235.50	\$2,235.50	\$7,748.86	(\$14.36)	0.00
24101	3300	52112		ERA - Retiree Health	\$1,317.00	\$0.00	\$1,317.00	\$295.08	\$295.08	\$1,022.84	(\$0.92)	0.00
24101	3300	52210		FICA Payments	\$4,081.00	\$0.00	\$4,081.00	\$912.26	\$912.26	\$3,163.34	\$5.40	0.00
24101	3300	52220		Medicare Payments	\$955.00	\$0.00	\$955.00	\$213.32	\$213.32	\$739.72	\$1.96	0.00

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24103	2100	51100	1218	School/Student Support	\$33,303.00	\$0.00	\$33,303.00	\$5,410.14	\$5,410.14	\$16,230.36	\$11,662.50	0.50
24103	2100	51100		SUBTOTAL Salaries Expense	\$33,303.00	\$0.00	\$33,303.00	\$5,410.14	\$5,410.14	\$16,230.36	\$11,662.50	0.50
24103	2100	52111		Educational Retirement	\$5,707.00	\$0.00	\$5,707.00	\$819.60	\$819.60	\$2,052.40	\$2,835.00	0.00
24103	2100	52112		ERA - Retiree Health	\$833.00	\$0.00	\$833.00	\$108.18	\$108.18	\$270.94	\$453.88	0.00
24103	2100	52210		FICA Payments	\$2,524.00	\$0.00	\$2,524.00	\$334.86	\$334.86	\$838.34	\$1,350.80	0.00
24103	2100	52220		Medicare Payments	\$606.00	\$0.00	\$606.00	\$78.30	\$78.30	\$196.02	\$331.68	0.00
24103	2100	52311		Health and Medical Premiums	\$2,752.00	\$0.00	\$2,752.00	\$0.00	\$0.00	\$0.00	\$2,752.00	0.00
24103	2100	52312		Life	\$89.00	\$0.00	\$89.00	\$7.86	\$7.86	\$23.58	\$57.56	0.00
24103	2100	52313		Dental	\$194.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$194.00	0.00
24103	2100	52314		Vision	\$88.00	\$0.00	\$88.00	\$12.72	\$12.72	\$38.16	\$37.12	0.00
24103	2100	52315		Disability	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.00
24103	2100	52710		Workers Compensation Premium	\$627.00	\$0.00	\$627.00	\$81.12	\$81.12	\$203.20	\$342.68	0.00
24103	2100	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$1.15	\$1.15	\$0.00	\$13.85	0.00
24103	2100	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$143.25	\$143.25	\$0.00	\$2,856.75	0.00
24103	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$326.21	\$326.21	\$0.00	(\$326.21)	0.00
24103	2100	56118		General Supplies and Materials	\$14,092.00	(\$1,600.00)	\$12,492.00	\$2,902.58	\$2,902.58	\$0.00	\$9,589.42	0.00
24103	2100	57332		Supply Assets (\$5,000 or less)	\$2,500.00	(\$500.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24103	2100			SUBTOTAL Support Services-Students	\$66,437.00	(\$2,100.00)	\$64,337.00	\$10,225.97	\$10,225.97	\$19,853.00	\$34,258.03	0.50
	2200			Support Services-Instruction								
24103	2200	53330		Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$286.50	\$286.50	\$0.00	\$3,713.50	0.00
24103	2200	55813		Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$95.50	\$95.50	\$0.00	\$904.50	0.00
24103	2200	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,036.75	\$1,463.25	0.00
24103	2200	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24103	2200			SUBTOTAL Support Services-Instruction	\$9,500.00	\$0.00	\$9,500.00	\$382.00	\$382.00	\$1,036.75	\$8,081.25	0.00
	2300			Support Services-General Administration								
24103	2300	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	2300	53713		Indirect Costs - Program Administration	\$4,902.00	\$0.00	\$4,902.00	\$384.98	\$384.98	\$0.00	\$4,517.02	0.00
24103	2300			SUBTOTAL Support Services-General Administration	\$5,902.00	\$0.00	\$5,902.00	\$384.98	\$384.98	\$0.00	\$5,517.02	0.00
	2400			Support Services-School Administration								
24103	2400	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24103	2400			SUBTOTAL Support Services-School Administration	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
	2600			Operation & Maintenance of Plant								
24103	2600	54416		Communication Services	\$3,000.00	\$2,100.00	\$5,100.00	\$2,514.70	\$2,514.70	\$0.00	\$2,585.30	0.00
24103	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000			SUBTOTAL	\$2,644,489.00	\$0.00	\$2,644,489.00	\$543,411.98	\$543,411.98	\$1,555,609.79	\$545,467.23	54.92
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,045,372.00	\$0.00	\$1,045,372.00	\$275,918.58	\$275,918.58	\$827,755.92	(\$58,302.50)	13.00
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$248,825.00	\$0.00	\$248,825.00	\$46,014.87	\$46,014.87	\$215,721.64	(\$12,911.51)	4.17
24106	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,610.90	\$1,610.90	\$21,361.65	(\$22,972.55)	0.45
24106	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$149,426.00	\$0.00	\$149,426.00	\$37,356.54	\$37,356.54	\$113,588.46	(\$1,519.00)	5.00
24106	2100	51100	1218	School/Student Support	\$20,548.00	\$0.00	\$20,548.00	\$5,146.35	\$5,146.35	\$20,126.00	(\$4,724.35)	1.00
24106	2100	51100	1311	Diagnosticians	\$446,798.00	\$0.00	\$446,798.00	\$74,338.68	\$74,338.68	\$371,700.71	\$758.61	7.25
24106	2100	51100	1312	Speech Therapists	\$132,990.00	\$0.00	\$132,990.00	\$23,388.60	\$23,388.60	\$119,820.61	(\$10,219.21)	2.25
24106	2100	51100	1315	Psychologists/Counselors	\$117,464.00	\$0.00	\$117,464.00	\$16,894.80	\$16,894.80	\$86,536.66	\$14,032.54	1.40
24106	2100	51100	1317	Interpreters	\$210,166.00	\$0.00	\$210,166.00	\$28,022.88	\$28,022.88	\$140,116.12	\$42,027.00	4.00
24106	2100	51100	1318	Specialists	\$117,231.00	\$0.00	\$117,231.00	\$19,538.48	\$19,538.48	\$98,359.52	(\$667.00)	2.00
24106	2100	51100	1511	Data Processing	\$86,157.00	\$0.00	\$86,157.00	\$21,539.28	\$21,539.28	\$64,617.72	\$0.00	2.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$2,574,977.00	\$0.00	\$2,574,977.00	\$549,769.96	\$549,769.96	\$2,079,705.01	(\$54,497.97)	42.52
		51300		Additional Compensation								
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5,846.67	\$5,846.67	\$0.00	(\$5,846.67)	0.00
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3,604.80	\$3,604.80	\$0.00	(\$3,604.80)	0.00
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$839.67	\$839.67	\$0.00	(\$839.67)	0.00
24106	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$53,971.87	\$53,971.87	\$0.00	(\$53,971.87)	0.00
24106	2100	51300	1312	Speech Therapists	\$209,895.00	\$0.00	\$209,895.00	\$33,567.75	\$33,567.75	\$0.00	\$176,327.25	0.00
24106	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$5,462.42	\$5,462.42	\$0.00	(\$5,462.42)	0.00
24106	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$3,749.74	\$3,749.74	\$0.00	(\$3,749.74)	0.00
24106	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$33,497.22	\$33,497.22	\$0.00	(\$33,497.22)	0.00
24106	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$8,005.60	\$8,005.60	\$887.50	(\$8,893.10)	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$209,895.00	\$0.00	\$209,895.00	\$148,545.74	\$148,545.74	\$887.50	\$60,461.76	0.00
24106	2100	52111		Educational Retirement	\$404,141.00	\$0.00	\$404,141.00	\$105,840.84	\$105,840.84	\$273,730.98	\$24,569.18	0.00
24106	2100	52112		ERA - Retiree Health	\$53,737.00	\$0.00	\$53,737.00	\$13,955.29	\$13,955.29	\$36,136.42	\$3,645.29	0.00
24106	2100	52210		FICA Payments	\$166,268.00	\$0.00	\$166,268.00	\$41,598.03	\$41,598.03	\$104,136.22	\$20,533.75	0.00
24106	2100	52220		Medicare Payments	\$38,978.00	\$0.00	\$38,978.00	\$9,728.51	\$9,728.51	\$24,354.72	\$4,894.77	0.00
24106	2100	52311		Health and Medical Premiums	\$257,411.00	\$0.00	\$257,411.00	\$35,710.82	\$35,710.82	\$170,941.44	\$50,758.74	0.00
24106	2100	52312		Life	\$2,821.00	\$0.00	\$2,821.00	\$435.59	\$435.59	\$1,961.56	\$423.85	0.00
24106	2100	52313		Dental	\$11,935.00	\$0.00	\$11,935.00	\$2,109.94	\$2,109.94	\$8,388.79	\$1,436.27	0.00
24106	2100	52314		Vision	\$2,314.00	\$0.00	\$2,314.00	\$387.82	\$387.82	\$1,630.92	\$295.26	0.00
24106	2100	52315		Disability	\$5,605.00	\$0.00	\$5,605.00	\$974.03	\$974.03	\$4,065.93	\$565.04	0.00
24106	2100	52710		Workers Compensation Premium	\$40,314.00	\$0.00	\$40,314.00	\$10,479.32	\$10,479.32	\$27,102.07	\$2,732.61	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$443.00	\$0.00	\$443.00	\$98.11	\$98.11	\$0.00	\$344.89	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$14,973.00	\$0.00	\$14,973.00	\$27,800.00	\$27,800.00	\$0.00	(\$12,827.00)	0.00
24154	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$8,612.50	\$8,612.50	\$0.00	(\$8,612.50)	0.00
24154	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$14,973.00	\$0.00	\$14,973.00	\$38,362.50	\$38,362.50	\$0.00	(\$23,389.50)	0.00
24154	1000	52111		Educational Retirement	\$2,479.00	\$0.00	\$2,479.00	\$5,812.08	\$5,812.08	\$0.00	(\$3,333.08)	0.00
24154	1000	52112		ERA - Retiree Health	\$392.00	\$0.00	\$392.00	\$767.25	\$767.25	\$0.00	(\$375.25)	0.00
24154	1000	52210		FICA Payments	\$1,168.00	\$0.00	\$1,168.00	\$2,378.48	\$2,378.48	\$0.00	(\$1,210.48)	0.00
24154	1000	52220		Medicare Payments	\$286.00	\$0.00	\$286.00	\$556.50	\$556.50	\$0.00	(\$270.50)	0.00
24154	1000	52710		Workers Compensation Premium	\$702.00	\$0.00	\$702.00	\$575.57	\$575.57	\$0.00	\$126.43	0.00
24154	1000	53330		Professional Development	\$25,135.00	\$0.00	\$25,135.00	\$3,380.00	\$3,380.00	\$0.00	\$21,755.00	0.00
24154	1000			SUBTOTAL Instruction	\$45,135.00	\$0.00	\$45,135.00	\$51,832.38	\$51,832.38	\$0.00	(\$6,697.38)	0.00
		2000		Support Services								
		2100		Support Services-Students								
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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$749,948.00	\$0.00	\$749,948.00	\$136,412.70	\$136,412.70	\$526,245.24	\$87,290.06	9.06
24154	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$26,958.00	\$0.00	\$26,958.00	\$4,252.32	\$4,252.32	\$19,135.60	\$3,570.08	0.90
24154	2200	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$10.50	\$10.50	\$0.00	(\$10.50)	0.00
24154	2200	51100		SUBTOTAL Salaries Expense	\$776,906.00	\$0.00	\$776,906.00	\$140,675.52	\$140,675.52	\$545,380.84	\$90,849.64	9.96
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,442.31	\$10,442.31	\$1,699.54	(\$12,141.85)	0.00
24154	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	(\$375.00)	0.00
24154	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$10,817.31	\$10,817.31	\$1,699.54	(\$12,516.85)	0.00
24154	2200	52111		Educational Retirement	\$117,708.00	\$0.00	\$117,708.00	\$22,916.87	\$22,916.87	\$67,165.30	\$27,625.83	0.00
24154	2200	52112		ERA - Retiree Health	\$15,543.00	\$0.00	\$15,543.00	\$3,025.34	\$3,025.34	\$8,866.71	\$3,650.95	0.00
24154	2200	52210		FICA Payments	\$48,173.00	\$0.00	\$48,173.00	\$9,047.80	\$9,047.80	\$25,944.65	\$13,180.55	0.00
24154	2200	52220		Medicare Payments	\$11,269.00	\$0.00	\$11,269.00	\$2,116.04	\$2,116.04	\$6,067.67	\$3,085.29	0.00
24154	2200	52311		Health and Medical Premiums	\$46,833.00	\$0.00	\$46,833.00	\$7,370.34	\$7,370.34	\$32,549.06	\$6,913.60	0.00
24154	2200	52312		Life	\$768.00	\$0.00	\$768.00	\$104.25	\$104.25	\$431.32	\$232.43	0.00
24154	2200	52313		Dental	\$2,728.00	\$0.00	\$2,728.00	\$415.70	\$415.70	\$1,665.32	\$646.98	0.00
24154	2200	52314		Vision	\$422.00	\$0.00	\$422.00	\$74.19	\$74.19	\$298.54	\$49.27	0.00
24154	2200	52315		Disability	\$2,201.00	\$0.00	\$2,201.00	\$269.28	\$269.28	\$1,194.94	\$736.78	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	52312	Life	\$99.00	\$0.00	\$99.00	\$8.16	\$8.16	\$81.59	\$9.25	0.00
24189	2100	52313	Dental	\$608.00	\$0.00	\$608.00	\$50.62	\$50.62	\$506.20	\$51.18	0.00
24189	2100	52314	Vision	\$118.00	\$0.00	\$118.00	\$9.76	\$9.76	\$97.61	\$10.63	0.00
24189	2100	52315	Disability	\$219.00	\$0.00	\$219.00	\$18.22	\$18.22	\$182.20	\$18.58	0.00
24189	2100	52710	Workers Compensation Premium	\$1,531.00	\$0.00	\$1,531.00	\$266.24	\$266.24	\$1,278.84	(\$14.08)	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$3.50	\$3.50	\$0.00	\$12.50	0.00
24189	2100	53330	Professional Development	\$84,000.00	(\$30,000.00)	\$54,000.00	\$959.97	\$959.97	\$1,140.00	\$51,900.03	0.00
24189	2100	56118	General Supplies and Materials	\$81,255.00	(\$30,000.00)	\$51,255.00	\$0.00	\$0.00	\$5,146.70	\$46,108.30	0.00
24189	2100	57332	Supply Assets (\$5,000 or less)	\$2,869.00	\$0.00	\$2,869.00	\$0.00	\$0.00	\$0.00	\$2,869.00	0.00
24189	2100		SUBTOTAL Support Services-Students	\$313,443.00	(\$60,000.00)	\$253,443.00	\$24,674.21	\$24,674.21	\$127,038.53	\$101,730.26	1.55
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24189	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,248.25	\$12,248.25	\$45,569.46	(\$57,817.71)	1.00
24189	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$54,746.00	\$0.00	\$54,746.00	\$6,573.00	\$6,573.00	\$19,864.00	\$28,309.00	1.00
24189	2200	51100	SUBTOTAL Salaries Expense	\$54,746.00	\$0.00	\$54,746.00	\$18,821.25	\$18,821.25	\$65,433.46	(\$29,508.71)	2.00
24189	2200	52111	Educational Retirement	\$8,295.00	\$0.00	\$8,295.00	\$2,851.45	\$2,851.45	\$3,525.72	\$1,917.83	0.00
24189	2200	52112	ERA - Retiree Health	\$1,095.00	\$0.00	\$1,095.00	\$376.43	\$376.43	\$465.44	\$253.13	0.00
24189	2200	52210	FICA Payments	\$3,395.00	\$0.00	\$3,395.00	\$966.32	\$966.32	\$953.40	\$1,475.28	0.00
24189	2200	52220	Medicare Payments	\$795.00	\$0.00	\$795.00	\$226.00	\$226.00	\$223.04	\$345.96	0.00
24189	2200	52311	Health and Medical Premiums	\$3,257.00	\$0.00	\$3,257.00	\$4,420.44	\$4,420.44	\$10,662.36	(\$11,825.80)	0.00
24189	2200	52312	Life	\$100.00	\$0.00	\$100.00	\$21.04	\$21.04	\$52.60	\$26.36	0.00
24189	2200	52313	Dental	\$159.00	\$0.00	\$159.00	\$205.28	\$205.28	\$513.20	(\$559.48)	0.00
24189	2200	52314	Vision	\$30.00	\$0.00	\$30.00	\$33.92	\$33.92	\$84.80	(\$88.72)	0.00
24189	2200	52315	Disability	\$153.00	\$0.00	\$153.00	\$22.56	\$22.56	\$67.68	\$62.76	0.00
24189	2200	52710	Workers Compensation Premium	\$822.00	\$0.00	\$822.00	\$282.31	\$282.31	\$349.03	\$190.66	0.00
24189	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$4.60	\$4.60	\$0.00	\$15.40	0.00
24189	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00
24189	2200	56118	General Supplies and Materials	\$36,449.00	\$0.00	\$36,449.00	\$0.00	\$0.00	\$0.00	\$36,449.00	0.00
24189	2200		SUBTOTAL Support Services-Instruction	\$109,316.00	\$0.00	\$109,316.00	\$28,231.60	\$28,231.60	\$82,360.73	(\$1,276.33)	2.00
	2300		Support Services-General Administration								
24189	2300	53713	Indirect Costs - Program Administration	\$28,569.00	\$0.00	\$28,569.00	\$1,894.68	\$1,894.68	\$0.00	\$26,674.32	0.00
24189	2300		SUBTOTAL Support Services-General Administration	\$28,569.00	\$0.00	\$28,569.00	\$1,894.68	\$1,894.68	\$0.00	\$26,674.32	0.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
24189	2600	51100	1623 Crosswalk Guards	\$0.00	\$38,286.00	\$38,286.00	\$5,707.04	\$5,707.04	\$32,102.28	\$476.68	0.88

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24194				Comprehensive Literacy State Development (CLSD) Grants Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
24194	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$63,048.00	\$0.00	\$63,048.00	\$10,508.00	\$10,508.00	\$52,650.00	(\$110.00)	1.00
24194	1000	51100		SUBTOTAL Salaries Expense	\$63,048.00	\$0.00	\$63,048.00	\$10,508.00	\$10,508.00	\$52,650.00	(\$110.00)	1.00
		51300		Additional Compensation								
24194	1000	51300	1411	Teachers-Grades 1-12	\$50,754.00	\$0.00	\$50,754.00	\$15,375.00	\$15,375.00	\$75.00	\$35,304.00	0.00
24194	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$100.00	(\$2,100.00)	0.00
24194	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
24194	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$50.00	(\$4,550.00)	0.00
24194	1000	51300	1711	Instructional Assistants-Grades 1-12	\$24,793.00	\$0.00	\$24,793.00	\$0.00	\$0.00	\$0.00	\$24,793.00	0.00
24194	1000	51300		SUBTOTAL Additional Compensation	\$75,547.00	\$0.00	\$75,547.00	\$23,375.00	\$23,375.00	\$225.00	\$51,947.00	0.00
24194	1000	52111		Educational Retirement	\$21,730.00	\$0.00	\$21,730.00	\$5,133.12	\$5,133.12	\$7,998.08	\$8,598.80	0.00
24194	1000	52112		ERA - Retiree Health	\$3,187.00	\$0.00	\$3,187.00	\$677.66	\$677.66	\$1,055.85	\$1,453.49	0.00
24194	1000	52210		FICA Payments	\$9,644.00	\$0.00	\$9,644.00	\$2,045.33	\$2,045.33	\$2,744.03	\$4,854.64	0.00
24194	1000	52220		Medicare Payments	\$2,319.00	\$0.00	\$2,319.00	\$478.49	\$478.49	\$641.72	\$1,198.79	0.00
24194	1000	52311		Health and Medical Premiums	\$14,845.00	\$0.00	\$14,845.00	\$1,237.06	\$1,237.06	\$11,740.42	\$1,867.52	0.00
24194	1000	52312		Life	\$64.00	\$0.00	\$64.00	\$5.26	\$5.26	\$52.60	\$6.14	0.00
24194	1000	52313		Dental	\$616.00	\$0.00	\$616.00	\$51.32	\$51.32	\$513.20	\$51.48	0.00
24194	1000	52314		Vision	\$102.00	\$0.00	\$102.00	\$8.48	\$8.48	\$84.80	\$8.72	0.00
24194	1000	52710		Workers Compensation Premium	\$2,397.00	\$0.00	\$2,397.00	\$508.56	\$508.56	\$791.97	\$1,096.47	0.00
24194	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24194	1000	56113		Software	\$150,500.00	\$0.00	\$150,500.00	\$0.00	\$0.00	\$0.00	\$150,500.00	0.00
24194	1000			SUBTOTAL Instruction	\$344,009.00	\$0.00	\$344,009.00	\$44,030.58	\$44,030.58	\$78,497.67	\$221,480.75	1.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24194	2100	51100	1218	School/Student Support	\$53,847.00	\$0.00	\$53,847.00	\$8,974.52	\$8,974.52	\$44,971.48	(\$99.00)	1.00
24194	2100	51100		SUBTOTAL Salaries Expense	\$53,847.00	\$0.00	\$53,847.00	\$8,974.52	\$8,974.52	\$44,971.48	(\$99.00)	1.00
24194	2100	52111		Educational Retirement	\$8,158.00	\$0.00	\$8,158.00	\$1,359.64	\$1,359.64	\$6,801.93	(\$3.57)	0.00
24194	2100	52112		ERA - Retiree Health	\$1,077.00	\$0.00	\$1,077.00	\$179.48	\$179.48	\$897.91	(\$0.39)	0.00
24194	2100	52210		FICA Payments	\$3,339.00	\$0.00	\$3,339.00	\$554.82	\$554.82	\$2,767.52	\$16.66	0.00
24194	2100	52220		Medicare Payments	\$781.00	\$0.00	\$781.00	\$129.74	\$129.74	\$647.17	\$4.09	0.00
24194	2100	52312		Life	\$64.00	\$0.00	\$64.00	\$5.26	\$5.26	\$52.60	\$6.14	0.00
24194	2100	52313		Dental	\$392.00	\$0.00	\$392.00	\$32.66	\$32.66	\$326.60	\$32.74	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	1000	51100		SUBTOTAL Salaries Expense	\$1,845,000.00	(\$8,441.00)	\$1,836,559.00	\$128,513.97	\$128,513.97	\$861,404.57	\$846,640.46	15.04
		51300		Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	\$581,242.00	\$0.00	\$581,242.00	\$17,506.25	\$17,506.25	\$57,187.81	\$506,547.94	0.00
24308	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7,132.15	\$7,132.15	\$40,769.41	(\$47,901.56)	0.00
24308	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$2,050.00	(\$6,950.00)	0.00
24308	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
24308	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$337.50	\$337.50	\$1,275.00	(\$1,612.50)	0.00
24308	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$687.50	\$687.50	\$8,275.00	(\$8,962.50)	0.00
24308	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
24308	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00
24308	1000	51300		SUBTOTAL Additional Compensation	\$581,242.00	\$0.00	\$581,242.00	\$30,563.40	\$30,563.40	\$109,907.22	\$440,771.38	0.00
24308	1000	52111		Educational Retirement	\$384,885.00	\$0.00	\$384,885.00	\$24,100.01	\$24,100.01	\$29,142.06	\$331,642.93	0.00
24308	1000	52112		ERA - Retiree Health	\$53,568.00	\$0.00	\$53,568.00	\$3,181.39	\$3,181.39	\$3,847.01	\$46,539.60	0.00
24308	1000	52210		FICA Payments	\$58,475.00	\$0.00	\$58,475.00	\$9,292.44	\$9,292.44	\$11,114.17	\$38,068.39	0.00
24308	1000	52220		Medicare Payments	\$40,795.00	\$0.00	\$40,795.00	\$2,173.37	\$2,173.37	\$2,599.24	\$36,022.39	0.00
24308	1000	52311		Health and Medical Premiums	\$220,479.00	\$0.00	\$220,479.00	\$10,408.87	\$10,408.87	\$12,421.27	\$197,648.86	0.00
24308	1000	52312		Life	\$2,400.00	\$0.00	\$2,400.00	\$80.14	\$80.14	\$98.77	\$2,221.09	0.00
24308	1000	52313		Dental	\$10,702.00	\$0.00	\$10,702.00	\$456.33	\$456.33	\$500.40	\$9,745.27	0.00
24308	1000	52314		Vision	\$2,031.00	\$0.00	\$2,031.00	\$78.71	\$78.71	\$86.29	\$1,866.00	0.00
24308	1000	52315		Disability	\$3,875.00	\$0.00	\$3,875.00	\$166.37	\$166.37	\$179.59	\$3,529.04	0.00
24308	1000	52710		Workers Compensation Premium	\$48,050.00	\$0.00	\$48,050.00	\$2,386.18	\$2,386.18	\$2,885.88	\$42,777.94	0.00
24308	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$29.68	\$29.68	\$0.00	(\$19.68)	0.00
24308	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	(\$49,300.00)	0.00
24308	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,330.00	(\$25,330.00)	0.00
24308	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.32	(\$2,188.32)	0.00
24308	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,294.16	(\$869,294.16)	0.00
24308	1000	56113		Software	\$820,000.00	(\$115,000.00)	\$705,000.00	\$320,280.00	\$320,280.00	\$226,584.83	\$158,135.17	0.00
24308	1000	56118		General Supplies and Materials	\$750,000.00	(\$52,500.00)	\$697,500.00	\$15,486.40	\$15,486.40	\$11,087.01	\$670,926.59	0.00
24308	1000	57332		Supply Assets (\$5,000 or less)	\$3,889,854.00	\$0.00	\$3,889,854.00	\$0.00	\$0.00	\$124,908.24	\$3,764,945.76	0.00
24308	1000			SUBTOTAL Instruction	\$8,711,366.00	(\$175,941.00)	\$8,535,425.00	\$547,197.26	\$547,197.26	\$2,342,879.03	\$5,645,348.71	15.04
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$307,500.00	\$0.00	\$307,500.00	\$48,618.08	\$48,618.08	\$228,304.71	\$30,577.21	5.00
24308	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$5,890.49	\$5,890.49	\$29,555.51	(\$35,446.00)	2.00
24308	2100	51100		SUBTOTAL Salaries Expense	\$307,500.00	\$0.00	\$307,500.00	\$54,508.57	\$54,508.57	\$257,860.22	(\$4,868.79)	7.00
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	0.00
24308	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,344.19	\$1,344.19	\$0.00	(\$1,344.19)	0.00
24308	2100	51300	1216	Health Assistants	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00
24308	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00
24308	2100	51300	1312	Speech Therapists	\$269,144.00	\$0.00	\$269,144.00	\$0.00	\$0.00	\$0.00	\$269,144.00	0.00
24308	2100	51300		SUBTOTAL Additional Compensation	\$819,144.00	\$0.00	\$819,144.00	\$1,344.19	\$1,344.19	\$2,150.00	\$815,649.81	0.00
24308	2100	52111		Educational Retirement	\$129,913.00	\$0.00	\$129,913.00	\$8,461.71	\$8,461.71	\$4,274.78	\$117,176.51	0.00
24308	2100	52112		ERA - Retiree Health	\$17,152.00	\$0.00	\$17,152.00	\$1,117.11	\$1,117.11	\$564.35	\$15,470.54	0.00
24308	2100	52210		FICA Payments	\$17,708.00	\$0.00	\$17,708.00	\$3,327.54	\$3,327.54	\$1,658.56	\$12,721.90	0.00
24308	2100	52220		Medicare Payments	\$12,436.00	\$0.00	\$12,436.00	\$778.19	\$778.19	\$387.90	\$11,269.91	0.00
24308	2100	52311		Health and Medical Premiums	\$102,473.00	\$0.00	\$102,473.00	\$3,747.66	\$3,747.66	\$2,378.02	\$96,347.32	0.00
24308	2100	52312		Life	\$1,117.00	\$0.00	\$1,117.00	\$57.86	\$57.86	\$36.82	\$1,022.32	0.00
24308	2100	52313		Dental	\$4,976.00	\$0.00	\$4,976.00	\$197.54	\$197.54	\$115.10	\$4,663.36	0.00
24308	2100	52314		Vision	\$945.00	\$0.00	\$945.00	\$40.40	\$40.40	\$25.54	\$879.06	0.00
24308	2100	52315		Disability	\$1,803.00	\$0.00	\$1,803.00	\$65.40	\$65.40	\$42.71	\$1,694.89	0.00
24308	2100	52710		Workers Compensation Premium	\$15,866.00	\$0.00	\$15,866.00	\$837.79	\$837.79	\$423.24	\$14,604.97	0.00
24308	2100	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$16.10	\$16.10	\$0.00	\$3.90	0.00
24308	2100	53215		Psychologists/Counselors - Contracted	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00
24308	2100	53217		Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$8,102.28	\$8,102.28	\$47,397.72	(\$55,500.00)	0.00
24308	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.32	(\$1,642.32)	0.00
24308	2100			SUBTOTAL Support Services-Students	\$2,931,053.00	\$0.00	\$2,931,053.00	\$82,602.34	\$82,602.34	\$318,957.28	\$2,529,493.38	7.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24308	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,013.00	\$6,013.00	\$10,662.50	\$10,662.50	\$2,512.50	(\$7,162.00)	0.00
24308	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$2,712.50	(\$3,262.50)	0.00
24308	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$0.00	\$400.00	0.00
24308	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,013.00	\$7,013.00	\$11,812.50	\$11,812.50	\$5,225.00	(\$10,024.50)	0.00
24308	2200	52111		Educational Retirement	\$0.00	\$796.00	\$796.00	\$1,698.72	\$1,698.72	\$784.02	(\$1,686.74)	0.00
24308	2200	52112		ERA - Retiree Health	\$0.00	\$105.00	\$105.00	\$224.25	\$224.25	\$103.50	(\$222.75)	0.00
24308	2200	52210		FICA Payments	\$0.00	\$363.00	\$363.00	\$696.74	\$696.74	\$288.96	(\$622.70)	0.00
24308	2200	52220		Medicare Payments	\$0.00	\$85.00	\$85.00	\$163.00	\$163.00	\$67.59	(\$145.59)	0.00
24308	2200	52710		Workers Compensation Premium	\$0.00	\$79.00	\$79.00	\$168.19	\$168.19	\$77.61	(\$166.80)	0.00
24308	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
24308	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$8,441.00	\$8,441.00	\$14,763.41	\$14,763.41	\$6,546.68	(\$12,869.09)	0.00
	2300			Support Services-General Administration								
24308	2300	53713		Indirect Costs - Program Administration	\$971,160.00	\$0.00	\$971,160.00	\$27,612.59	\$27,612.59	\$0.00	\$943,547.41	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2300			SUBTOTAL Support Services-General Administration	\$971,160.00	\$0.00	\$971,160.00	\$27,612.59	\$27,612.59	\$0.00	\$943,547.41	0.00
	2500			Central Services								
		51100		Salaries Expense								
24308	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,118.76	\$8,118.76	\$24,356.24	(\$32,475.00)	1.00
24308	2500	51100	1220	Business Office Support	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24308	2500	51100		SUBTOTAL Salaries Expense	\$35,000.00	\$0.00	\$35,000.00	\$8,118.76	\$8,118.76	\$24,356.24	\$2,525.00	1.00
		51300		Additional Compensation								
24308	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	0.00
24308	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24308	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)	0.00
24308	2500	52111		Educational Retirement	\$5,304.00	\$0.00	\$5,304.00	\$1,230.00	\$1,230.00	\$410.00	\$3,664.00	0.00
24308	2500	52112		ERA - Retiree Health	\$701.00	\$0.00	\$701.00	\$162.36	\$162.36	\$54.12	\$484.52	0.00
24308	2500	52210		FICA Payments	\$2,171.00	\$0.00	\$2,171.00	\$590.14	\$590.14	\$167.78	\$1,413.08	0.00
24308	2500	52220		Medicare Payments	\$509.00	\$0.00	\$509.00	\$138.02	\$138.02	\$39.24	\$331.74	0.00
24308	2500	52311		Health and Medical Premiums	\$4,184.00	\$0.00	\$4,184.00	\$0.00	\$0.00	\$0.00	\$4,184.00	0.00
24308	2500	52312		Life	\$47.00	\$0.00	\$47.00	\$15.78	\$15.78	\$5.26	\$25.96	0.00
24308	2500	52313		Dental	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0.00
24308	2500	52314		Vision	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24308	2500	52315		Disability	\$75.00	\$0.00	\$75.00	\$23.34	\$23.34	\$7.78	\$43.88	0.00
24308	2500	52710		Workers Compensation Premium	\$649.00	\$0.00	\$649.00	\$130.80	\$130.80	\$40.60	\$477.60	0.00
24308	2500	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24308	2500	53414		Other Services	\$0.00	\$167,500.00	\$167,500.00	\$24,370.32	\$24,370.32	\$70,242.18	\$72,887.50	0.00
24308	2500	56113		Software	\$90,000.00	\$0.00	\$90,000.00	\$33,205.57	\$33,205.57	\$99,516.51	(\$42,722.08)	0.00
24308	2500			SUBTOTAL Central Services	\$138,894.00	\$167,500.00	\$306,394.00	\$69,387.39	\$69,387.39	\$194,839.71	\$42,166.90	1.00
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
24308	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,700.49	\$1,700.49	\$233.35	(\$1,933.84)	0.00
24308	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,700.49	\$1,700.49	\$233.35	(\$1,933.84)	0.00
		51300		Additional Compensation								
24308	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.52	(\$2,028.52)	0.00
24308	2600	51300	1615	Custodial	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0.00
24308	2600	51300		SUBTOTAL Additional Compensation	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$2,028.52	\$162,971.48	0.00
24308	2600	52111		Educational Retirement	\$24,999.00	\$0.00	\$24,999.00	\$257.62	\$257.62	\$75.39	\$24,665.99	0.00
24308	2600	52112		ERA - Retiree Health	\$3,301.00	\$0.00	\$3,301.00	\$34.01	\$34.01	\$21.61	\$3,245.38	0.00
24308	2600	52210		FICA Payments	\$8,854.00	\$0.00	\$8,854.00	\$104.13	\$104.13	\$144.24	\$8,605.63	0.00
24308	2600	52220		Medicare Payments	\$2,394.00	\$0.00	\$2,394.00	\$24.35	\$24.35	\$33.73	\$2,335.92	0.00
24308	2600	52311		Health and Medical Premiums	\$19,719.00	\$0.00	\$19,719.00	\$0.00	\$0.00	\$0.00	\$19,719.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
25127	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,258,537.00	\$0.00	\$1,258,537.00	\$200,590.45	\$200,590.45	\$1,028,326.17	\$29,620.38	26.66
25127	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$2,942.11	\$2,942.11	\$3,794.36	(\$6,736.47)	0.00
25127	1000	51100	1714	Instructional Assistants Preschool	\$257,336.00	\$0.00	\$257,336.00	\$36,557.95	\$36,557.95	\$141,356.90	\$79,421.15	9.53
25127	1000	51100		SUBTOTAL Salaries Expense	\$1,515,873.00	\$0.00	\$1,515,873.00	\$240,090.51	\$240,090.51	\$1,173,477.43	\$102,305.06	36.19
		51300		Additional Compensation								
25127	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$28,972.00	\$28,972.00	\$1,192.68	\$1,192.68	\$5,963.37	\$21,815.95	0.00
25127	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$144,629.00	\$144,629.00	\$4,437.07	\$4,437.07	\$5,343.80	\$134,848.13	0.00
25127	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$173,601.00	\$173,601.00	\$5,629.75	\$5,629.75	\$11,307.17	\$156,664.08	0.00
25127	1000	52111		Educational Retirement	\$229,672.00	\$27,844.00	\$257,516.00	\$36,523.52	\$36,523.52	\$146,767.98	\$74,224.50	0.00
25127	1000	52112		ERA - Retiree Health	\$30,338.00	\$4,399.00	\$34,737.00	\$4,831.55	\$4,831.55	\$19,395.50	\$10,509.95	0.00
25127	1000	52210		FICA Payments	\$94,010.00	\$13,089.00	\$107,099.00	\$14,398.84	\$14,398.84	\$54,061.35	\$38,638.81	0.00
25127	1000	52220		Medicare Payments	\$21,999.00	\$3,200.00	\$25,199.00	\$3,367.64	\$3,367.64	\$12,643.51	\$9,187.85	0.00
25127	1000	52311		Health and Medical Premiums	\$226,072.00	\$0.00	\$226,072.00	\$19,491.27	\$19,491.27	\$145,847.74	\$60,732.99	0.00
25127	1000	52312		Life	\$2,520.00	\$0.00	\$2,520.00	\$200.88	\$200.88	\$1,521.41	\$797.71	0.00
25127	1000	52313		Dental	\$10,591.00	\$0.00	\$10,591.00	\$933.86	\$933.86	\$7,544.94	\$2,112.20	0.00
25127	1000	52314		Vision	\$2,099.00	\$0.00	\$2,099.00	\$184.77	\$184.77	\$1,526.16	\$388.07	0.00
25127	1000	52315		Disability	\$3,233.00	\$0.00	\$3,233.00	\$262.50	\$262.50	\$2,290.24	\$680.26	0.00
25127	1000	52500		Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
25127	1000	52710		Workers Compensation Premium	\$22,756.00	\$3,294.00	\$26,050.00	\$3,685.78	\$3,685.78	\$14,632.79	\$7,731.43	0.00
25127	1000	52720		Workers Compensation Employer's Fee	\$400.00	\$0.00	\$400.00	\$96.73	\$96.73	\$0.00	\$303.27	0.00
25127	1000	53330		Professional Development	\$13,324.00	\$3,000.00	\$16,324.00	\$3,000.00	\$3,000.00	\$2,340.00	\$10,984.00	0.00
25127	1000	53711		Other Charges	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$206.50	\$293.50	0.00
25127	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25127	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$2,144.74	\$2,144.74	\$0.00	(\$2,144.74)	0.00
25127	1000	56118		General Supplies and Materials	\$100,150.00	\$105,464.00	\$205,614.00	\$22,803.10	\$22,803.10	\$3,150.40	\$179,660.50	0.00
25127	1000	57332		Supply Assets (\$5,000 or less)	\$14,000.00	\$0.00	\$14,000.00	\$9,636.27	\$9,636.27	\$1,500.65	\$2,863.08	0.00
25127	1000			SUBTOTAL Instruction	\$2,297,537.00	\$333,915.00	\$2,631,452.00	\$367,281.71	\$367,281.71	\$1,598,213.77	\$665,956.52	36.19
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$389,923.00	\$0.00	\$389,923.00	\$62,248.15	\$62,248.15	\$224,830.53	\$102,844.32	5.39
25127	2100	51100	1214	Guidance Counselors/Social Workers	\$43,640.00	\$0.00	\$43,640.00	\$7,273.28	\$7,273.28	\$36,367.54	(\$0.82)	1.00
25127	2100	51100	1218	School/Student Support	\$442,404.00	\$0.00	\$442,404.00	\$60,763.78	\$60,763.78	\$318,282.23	\$63,357.99	19.00
25127	2100	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	(\$344.00)	0.00
25127	2100	51100		SUBTOTAL Salaries Expense	\$875,967.00	\$0.00	\$875,967.00	\$130,285.21	\$130,285.21	\$579,824.30	\$165,857.49	25.39

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		51300		Additional Compensation								
25127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$85,211.00	\$85,211.00	\$9,287.50	\$9,287.50	\$2,752.20	\$73,171.30	0.00
25127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$22,005.00	\$22,005.00	\$1,473.00	\$1,473.00	\$0.00	\$20,532.00	0.00
25127	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$107,216.00	\$107,216.00	\$10,760.50	\$10,760.50	\$2,752.20	\$93,703.30	0.00
25127	2100	52111		Educational Retirement	\$132,724.00	\$16,999.00	\$149,723.00	\$21,368.43	\$21,368.43	\$65,941.50	\$62,413.07	0.00
25127	2100	52112		ERA - Retiree Health	\$17,534.00	\$2,663.00	\$20,197.00	\$2,820.96	\$2,820.96	\$8,705.30	\$8,670.74	0.00
25127	2100	52210		FICA Payments	\$54,327.00	\$7,962.00	\$62,289.00	\$8,513.32	\$8,513.32	\$25,809.44	\$27,966.24	0.00
25127	2100	52220		Medicare Payments	\$12,713.00	\$1,941.00	\$14,654.00	\$1,991.14	\$1,991.14	\$6,036.25	\$6,626.61	0.00
25127	2100	52311		Health and Medical Premiums	\$87,722.00	\$0.00	\$87,722.00	\$4,797.93	\$4,797.93	\$20,210.87	\$62,713.20	0.00
25127	2100	52312		Life	\$1,866.00	\$0.00	\$1,866.00	\$145.10	\$145.10	\$988.80	\$732.10	0.00
25127	2100	52313		Dental	\$6,693.00	\$0.00	\$6,693.00	\$478.23	\$478.23	\$3,124.74	\$3,090.03	0.00
25127	2100	52314		Vision	\$1,222.00	\$0.00	\$1,222.00	\$93.51	\$93.51	\$552.66	\$575.83	0.00
25127	2100	52315		Disability	\$1,294.00	\$0.00	\$1,294.00	\$94.75	\$94.75	\$467.15	\$732.10	0.00
25127	2100	52500		Unemployment Compensation	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
25127	2100	52710		Workers Compensation Premium	\$13,155.00	\$1,970.00	\$15,125.00	\$2,115.71	\$2,115.71	\$6,534.02	\$6,475.27	0.00
25127	2100	52720		Workers Compensation Employer's Fee	\$310.00	\$0.00	\$310.00	\$63.48	\$63.48	\$0.00	\$246.52	0.00
25127	2100	53330		Professional Development	\$21,070.00	\$0.00	\$21,070.00	\$0.00	\$0.00	\$1,260.00	\$19,810.00	0.00
25127	2100	53711		Other Charges	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25127	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	(\$330.00)	0.00
25127	2100	56113		Software	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
25127	2100	56118		General Supplies and Materials	\$17,380.00	\$0.00	\$17,380.00	\$150.98	\$150.98	\$0.00	\$17,229.02	0.00
25127	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,103.95	\$1,103.95	\$5,129.42	(\$6,233.37)	0.00
25127	2100			SUBTOTAL Support Services-Students	\$1,249,677.00	\$138,800.00	\$1,388,477.00	\$185,113.20	\$185,113.20	\$727,336.65	\$476,027.15	25.39
		2200		Support Services-Instruction								
		51100		Salaries Expense								
25127	2200	51100	1211	Coordinator/Subject Matter Specialist	\$99,519.00	\$0.00	\$99,519.00	\$24,879.78	\$24,879.78	\$74,639.22	\$0.00	1.00
25127	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$104,793.00	\$0.00	\$104,793.00	\$26,198.22	\$26,198.22	\$79,114.78	(\$520.00)	4.00
25127	2200	51100		SUBTOTAL Salaries Expense	\$204,312.00	\$0.00	\$204,312.00	\$51,078.00	\$51,078.00	\$153,754.00	(\$520.00)	5.00
		51300		Additional Compensation								
25127	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$17,204.00	\$17,204.00	\$4,121.15	\$4,121.15	\$0.00	\$13,082.85	0.00
25127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$17,204.00	\$17,204.00	\$4,121.15	\$4,121.15	\$0.00	\$13,082.85	0.00
25127	2200	52111		Educational Retirement	\$30,957.00	\$2,630.00	\$33,587.00	\$8,362.68	\$8,362.68	\$23,241.20	\$1,983.12	0.00
25127	2200	52112		ERA - Retiree Health	\$4,089.00	\$404.00	\$4,493.00	\$1,104.04	\$1,104.04	\$3,068.32	\$320.64	0.00
25127	2200	52210		FICA Payments	\$12,671.00	\$1,217.00	\$13,888.00	\$3,414.16	\$3,414.16	\$9,486.65	\$987.19	0.00
25127	2200	52220		Medicare Payments	\$2,966.00	\$293.00	\$3,259.00	\$798.54	\$798.54	\$2,218.83	\$241.63	0.00
25127	2200	52312		Life	\$320.00	\$0.00	\$320.00	\$78.90	\$78.90	\$236.70	\$4.40	0.00
25127	2200	52313		Dental	\$616.00	\$0.00	\$616.00	\$153.96	\$153.96	\$461.88	\$0.16	0.00

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25127	2200	52314	Vision	\$178.00	\$0.00	\$178.00	\$44.34	\$44.34	\$133.02	\$0.64	0.00
25127	2200	52315	Disability	\$404.00	\$0.00	\$404.00	\$100.74	\$100.74	\$302.22	\$1.04	0.00
25127	2200	52500	Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
25127	2200	52710	Workers Compensation Premium	\$3,067.00	\$286.00	\$3,353.00	\$827.90	\$827.90	\$2,300.86	\$224.24	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$13.80	\$13.80	\$0.00	\$36.20	0.00
25127	2200	53330	Professional Development	\$5,540.00	\$0.00	\$5,540.00	\$0.00	\$0.00	\$0.00	\$5,540.00	0.00
25127	2200	53711	Other Charges	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
25127	2200	56118	General Supplies and Materials	\$6,000.00	\$5,000.00	\$11,000.00	\$2,150.68	\$2,150.68	\$0.00	\$8,849.32	0.00
25127	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,295.93	\$2,295.93	\$0.00	(\$2,295.93)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$272,770.00	\$27,058.00	\$299,828.00	\$74,544.82	\$74,544.82	\$195,203.68	\$30,079.50	5.00
	2300		Support Services-General Administration								
25127	2300	53713	Indirect Costs - Program Administration	\$130,114.00	\$21,845.00	\$151,959.00	\$14,747.75	\$14,747.75	\$0.00	\$137,211.25	0.00
25127	2300		SUBTOTAL Support Services-General Administration	\$130,114.00	\$21,845.00	\$151,959.00	\$14,747.75	\$14,747.75	\$0.00	\$137,211.25	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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25127	2600	54411	Electricity	\$11,000.00	\$171.00	\$11,171.00	\$1,567.78	\$1,567.78	\$6,032.22	\$3,571.00	0.00
25127	2600	54412	Natural Gas (Buildings)	\$4,600.00	\$1,178.00	\$5,778.00	\$83.70	\$83.70	\$1,916.30	\$3,778.00	0.00
25127	2600	54416	Communication Services	\$2,492.00	\$0.00	\$2,492.00	\$240.06	\$240.06	\$0.00	\$2,251.94	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	\$1,349.00	\$22,691.00	\$1,891.54	\$1,891.54	\$7,948.52	\$12,850.94	0.00
25127	2000		SUBTOTAL Support Services	\$1,673,903.00	\$189,052.00	\$1,862,955.00	\$276,297.31	\$276,297.31	\$930,488.85	\$656,168.84	30.39
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
		51300	Additional Compensation								
25127	3300	51300 1619	Adult Education	\$4,622.00	\$0.00	\$4,622.00	\$0.00	\$0.00	\$0.00	\$4,622.00	0.00
25127	3300	51300	SUBTOTAL Additional Compensation	\$4,622.00	\$0.00	\$4,622.00	\$0.00	\$0.00	\$0.00	\$4,622.00	0.00
25127	3300	52111	Educational Retirement	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	0.00
25127	3300	52112	ERA - Retiree Health	\$118.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	0.00
25127	3300	52210	FICA Payments	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
25127	3300	52220	Medicare Payments	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	0.00
25127	3300	52710	Workers Compensation Premium	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.00
25127	3300	56118	General Supplies and Materials	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
25127	3300		SUBTOTAL Community Services Operations	\$8,210.00	\$0.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$8,210.00	0.00

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25153	2100	52210	FICA Payments	\$123,112.00	\$0.00	\$123,112.00	\$21,248.57	\$21,248.57	\$73,525.44	\$28,337.99	0.00
25153	2100	52220	Medicare Payments	\$28,815.00	\$0.00	\$28,815.00	\$4,969.41	\$4,969.41	\$17,195.22	\$6,650.37	0.00
25153	2100	52311	Health and Medical Premiums	\$268,382.00	\$0.00	\$268,382.00	\$23,612.62	\$23,612.62	\$176,566.90	\$68,202.48	0.00
25153	2100	52312	Life	\$2,903.00	\$0.00	\$2,903.00	\$288.88	\$288.88	\$1,913.06	\$701.06	0.00
25153	2100	52313	Dental	\$13,330.00	\$0.00	\$13,330.00	\$1,263.20	\$1,263.20	\$7,872.41	\$4,194.39	0.00
25153	2100	52314	Vision	\$2,311.00	\$0.00	\$2,311.00	\$223.30	\$223.30	\$1,418.06	\$669.64	0.00
25153	2100	52315	Disability	\$5,314.00	\$0.00	\$5,314.00	\$562.33	\$562.33	\$3,408.40	\$1,343.27	0.00
25153	2100	52710	Workers Compensation Premium	\$30,148.00	\$0.00	\$30,148.00	\$5,432.27	\$5,432.27	\$19,813.69	\$4,902.04	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$465.00	\$0.00	\$465.00	\$100.51	\$100.51	\$0.00	\$364.49	0.00
25153	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,180.00	\$6,820.00	0.00
25153	2100	53414	Other Services	\$225,000.00	\$0.00	\$225,000.00	\$6,762.15	\$6,762.15	\$178,465.02	\$39,772.83	0.00
25153	2100	53711	Other Charges	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$11,264.50	(\$2,264.50)	0.00
25153	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$295.00	\$295.00	\$5,177.34	(\$472.34)	0.00
25153	2100	55813	Employee Travel - Non-Teachers	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$3,645.00	\$5,355.00	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	\$9,615,381.00	\$0.00	\$9,615,381.00	\$1,626.68	\$1,626.68	\$626.29	\$9,613,128.03	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$17,291.11	\$17,291.11	\$2,835.91	(\$15,127.02)	0.00
25153	2100		SUBTOTAL Support Services-Students	\$12,696,965.00	\$0.00	\$12,696,965.00	\$507,940.46	\$507,940.46	\$2,426,861.13	\$9,762,163.41	42.30
	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	\$3,500.00	\$0.00	\$3,500.00	\$583.29	\$583.29	\$699.99	\$2,216.72	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$3,500.00	\$0.00	\$3,500.00	\$583.29	\$583.29	\$699.99	\$2,216.72	0.00
25153	2000		SUBTOTAL Support Services	\$12,701,465.00	\$0.00	\$12,701,465.00	\$508,523.75	\$508,523.75	\$2,427,561.12	\$9,765,380.13	42.30
2515	3		TOTAL Title XIX MEDICAID 3/21 Years	\$12,701,465.00	\$0.00	\$12,701,465.00	\$508,523.75	\$508,523.75	\$2,427,561.12	\$9,765,380.13	42.30
2500	00		TOTAL Federal Direct Grants	\$16,827,932.00	\$955,376.00	\$17,783,308.00	\$1,177,132.45	\$1,177,132.45	\$5,009,372.81	\$11,596,802.74	109.78
26000			Local Grants								
26121			Kellogg Fund/Kellogg Foundation								
	1000		Instruction								
		51300	Additional Compensation								
26121	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$7,654.00	\$7,654.00	\$0.00	\$0.00	\$0.00	\$7,654.00	0.00
26121	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$7,654.00	\$7,654.00	\$0.00	\$0.00	\$0.00	\$7,654.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121	1000	52111	Educational Retirement	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.00
26121	1000	52112	ERA - Retiree Health	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0.00
26121	1000	52210	FICA Payments	\$0.00	\$584.00	\$584.00	\$0.00	\$0.00	\$0.00	\$584.00	0.00
26121	1000	52220	Medicare Payments	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.00
26121	1000	52710	Workers Compensation Premium	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00
26121	1000	53330	Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
26121	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	0.00
26121	1000		SUBTOTAL Instruction	\$0.00	\$30,000.00	\$30,000.00	\$100.00	\$100.00	\$0.00	\$29,900.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
26121	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$130,000.00	\$130,000.00	\$5,931.57	\$5,931.57	\$24,829.78	\$99,238.65	0.46
26121	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$130,000.00	\$130,000.00	\$5,931.57	\$5,931.57	\$24,829.78	\$99,238.65	0.46
		51300	Additional Compensation								
26121	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,532.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$1,532.00	0.00
26121	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,532.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$1,532.00	0.00
26121	2100	52111	Educational Retirement	\$0.00	\$22,958.00	\$22,958.00	\$626.94	\$626.94	\$417.96	\$21,913.10	0.00
26121	2100	52112	ERA - Retiree Health	\$0.00	\$3,866.00	\$3,866.00	\$82.77	\$82.77	\$55.18	\$3,728.05	0.00
26121	2100	52210	FICA Payments	\$0.00	\$10,068.00	\$10,068.00	\$227.72	\$227.72	\$151.60	\$9,688.68	0.00
26121	2100	52220	Medicare Payments	\$0.00	\$2,356.00	\$2,356.00	\$53.26	\$53.26	\$35.46	\$2,267.28	0.00
26121	2100	52311	Health and Medical Premiums	\$0.00	\$20,304.00	\$20,304.00	\$653.10	\$653.10	\$440.50	\$19,210.40	0.00
26121	2100	52312	Life	\$0.00	\$114.00	\$114.00	\$3.93	\$3.93	\$2.62	\$107.45	0.00
26121	2100	52313	Dental	\$0.00	\$1,284.00	\$1,284.00	\$38.49	\$38.49	\$25.66	\$1,219.85	0.00
26121	2100	52314	Vision	\$0.00	\$240.00	\$240.00	\$6.36	\$6.36	\$4.24	\$229.40	0.00
26121	2100	52315	Disability	\$0.00	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00	0.00
26121	2100	52710	Workers Compensation Premium	\$0.00	\$2,438.00	\$2,438.00	\$62.07	\$62.07	\$41.38	\$2,334.55	0.00
26121	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$1.15	\$1.15	\$0.00	\$18.85	0.00
26121	2100	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
26121	2100	53711	Other Charges	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
26121	2100		SUBTOTAL Support Services-Students	\$0.00	\$228,000.00	\$228,000.00	\$7,687.36	\$7,687.36	\$26,004.38	\$194,308.26	0.46
26121	2000		SUBTOTAL Support Services	\$0.00	\$228,000.00	\$228,000.00	\$7,687.36	\$7,687.36	\$26,004.38	\$194,308.26	0.46
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
26121	3300	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	0.00
26121	3300	56118	General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
26121	3300	57332	Supply Assets (\$5,000 or less)	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121	3300			<i>SUBTOTAL Community Services Operations</i>	<i>\$0.00</i>	<i>\$42,000.00</i>	<i>\$42,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>\$39,800.00</i>	<i>0.00</i>
26121	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$42,000.00</i>	<i>\$42,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>\$39,800.00</i>	<i>0.00</i>
26121				TOTAL Kellogg Fund/Kellogg Foundation Daniels Fund	\$0.00	\$300,000.00	\$300,000.00	\$7,787.36	\$7,787.36	\$28,204.38	\$264,008.26	0.46
26141	2000			Support Services								
	2100			Support Services-Students								
		51200		Overtime Expense								
26141	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0.00
26141	2100	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$327.00</i>	<i>\$0.00</i>	<i>\$327.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$327.00</i>	<i>0.00</i>
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			<i>SUBTOTAL Support Services-Students</i>	<i>\$426.00</i>	<i>\$0.00</i>	<i>\$426.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$426.00</i>	<i>0.00</i>
26141	2000			<i>SUBTOTAL Support Services</i>	<i>\$426.00</i>	<i>\$0.00</i>	<i>\$426.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$426.00</i>	<i>0.00</i>
26141				TOTAL Daniels Fund	\$426.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.00
26204	1000			Spaceport GRT Grant - Dona Ana County Instruction								
		51100		Salaries Expense								
26204	1000	51100	1411	Teachers-Grades 1-12	\$256,611.00	(\$129,530.00)	\$127,081.00	\$21,180.16	\$21,180.16	\$106,120.84	(\$220.00)	2.00
26204	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.04	(\$250.04)	0.00
26204	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$290.52	\$290.52	\$432.54	(\$723.06)	0.00
26204	1000	51100	1711	Instructional Assistants-Grades 1-12	\$67,267.00	\$0.00	\$67,267.00	\$11,300.84	\$11,300.84	\$43,203.39	\$12,762.77	2.28
26204	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$323,878.00</i>	<i>(\$129,530.00)</i>	<i>\$194,348.00</i>	<i>\$32,771.52</i>	<i>\$32,771.52</i>	<i>\$150,006.81</i>	<i>\$11,569.67</i>	<i>4.28</i>
		51300		Additional Compensation								
26204	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$16,551.10	\$16,551.10	\$12,308.95	\$1,139.95	0.00
26204	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$1,075.00	(\$1,625.00)	0.00
26204	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
26204	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.13	(\$106.13)	0.00

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26204	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$17,101.10	\$17,101.10	\$13,540.08	(\$641.18)	0.00
26204	1000	52111		Educational Retirement	\$53,317.00	(\$19,625.00)	\$33,692.00	\$7,536.72	\$7,536.72	\$38,473.61	(\$12,318.33)	0.00
26204	1000	52112		ERA - Retiree Health	\$7,081.00	(\$2,592.00)	\$4,489.00	\$995.01	\$995.01	\$5,079.19	(\$1,585.20)	0.00
26204	1000	52210		FICA Payments	\$21,944.00	(\$8,032.00)	\$13,912.00	\$2,932.01	\$2,932.01	\$13,763.52	(\$2,783.53)	0.00
26204	1000	52220		Medicare Payments	\$5,136.00	(\$1,880.00)	\$3,256.00	\$685.79	\$685.79	\$3,219.08	(\$648.87)	0.00
26204	1000	52311		Health and Medical Premiums	\$65,766.00	(\$16,960.00)	\$48,806.00	\$4,449.57	\$4,449.57	\$49,002.32	(\$4,645.89)	0.00
26204	1000	52312		Life	\$408.00	(\$128.00)	\$280.00	\$37.27	\$37.27	\$310.75	(\$68.02)	0.00
26204	1000	52313		Dental	\$2,822.00	(\$598.00)	\$2,224.00	\$176.91	\$176.91	\$2,216.00	(\$168.91)	0.00
26204	1000	52314		Vision	\$485.00	(\$122.00)	\$363.00	\$28.53	\$28.53	\$375.34	(\$40.87)	0.00
26204	1000	52315		Disability	\$679.00	(\$205.00)	\$474.00	\$55.22	\$55.22	\$516.80	(\$98.02)	0.00
26204	1000	52500		Unemployment Compensation	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00
26204	1000	52710		Workers Compensation Premium	\$5,310.00	(\$1,943.00)	\$3,367.00	\$748.14	\$748.14	\$3,813.62	(\$1,194.76)	0.00
26204	1000	52720		Workers Compensation Employer's Fee	\$70.00	(\$20.00)	\$50.00	\$11.93	\$11.93	\$0.00	\$38.07	0.00
26204	1000	53330		Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$2,115.00	\$2,115.00	\$0.00	\$9,885.00	0.00
26204	1000	53711		Other Charges	\$55,800.00	\$0.00	\$55,800.00	\$2,551.20	\$2,551.20	\$57,110.00	(\$3,861.20)	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
26204	1000	55817		Student Travel	\$37,000.00	\$0.00	\$37,000.00	\$736.80	\$736.80	\$13,491.25	\$22,771.95	0.00
26204	1000	55819		Employee Travel - Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$420.75	\$1,579.25	0.00
26204	1000	55915		Other Contract Services	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
26204	1000	56112		Other Textbooks	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$11,798.48	\$8,201.52	0.00
26204	1000	56113		Software	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
26204	1000	56118		General Supplies and Materials	\$948,778.00	\$0.00	\$948,778.00	\$10,906.73	\$10,906.73	\$8,892.64	\$928,978.63	0.00
26204	1000	57332		Supply Assets (\$5,000 or less)	\$86,500.00	\$0.00	\$86,500.00	\$1,108.50	\$1,108.50	\$32,759.55	\$52,631.95	0.00
26204	1000			SUBTOTAL Instruction Support Services-Students	\$1,874,688.00	(\$181,635.00)	\$1,693,053.00	\$84,947.95	\$84,947.95	\$404,789.79	\$1,203,315.26	4.28
	2000			Support Services-Students								
	2100			Support Services-Students								
26204	2100	56118		General Supplies and Materials	\$987,500.00	\$0.00	\$987,500.00	\$0.00	\$0.00	\$0.00	\$987,500.00	0.00
26204	2100			SUBTOTAL Support Services-Students	\$987,500.00	\$0.00	\$987,500.00	\$0.00	\$0.00	\$0.00	\$987,500.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
26204	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$129,530.00	\$129,530.00	\$26,985.20	\$26,985.20	\$102,765.53	(\$220.73)	2.00
26204	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,484.00	\$0.00	\$36,484.00	\$6,609.24	\$6,609.24	\$20,347.76	\$9,527.00	1.00
26204	2200	51100		SUBTOTAL Salaries Expense	\$36,484.00	\$129,530.00	\$166,014.00	\$33,594.44	\$33,594.44	\$123,113.29	\$9,306.27	3.00
		51300		Additional Compensation								
26204	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$912.50	\$912.50	\$125.00	(\$1,037.50)	0.00
26204	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$912.50	\$912.50	\$125.00	(\$1,037.50)	0.00
26204	2200	52111		Educational Retirement	\$5,528.00	\$19,625.00	\$25,153.00	\$5,227.77	\$5,227.77	\$4,693.68	\$15,231.55	0.00

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26204	2200	52112	ERA - Retiree Health	\$730.00	\$2,592.00	\$3,322.00	\$690.13	\$690.13	\$619.63	\$2,012.24	0.00
26204	2200	52210	FICA Payments	\$2,263.00	\$8,032.00	\$10,295.00	\$1,925.79	\$1,925.79	\$1,556.62	\$6,812.59	0.00
26204	2200	52220	Medicare Payments	\$530.00	\$1,880.00	\$2,410.00	\$450.39	\$450.39	\$363.99	\$1,595.62	0.00
26204	2200	52311	Health and Medical Premiums	\$11,115.00	\$16,960.00	\$28,075.00	\$5,420.18	\$5,420.18	\$9,329.64	\$13,325.18	0.00
26204	2200	52312	Life	\$64.00	\$128.00	\$192.00	\$36.82	\$36.82	\$57.86	\$97.32	0.00
26204	2200	52313	Dental	\$392.00	\$598.00	\$990.00	\$197.62	\$197.62	\$343.76	\$448.62	0.00
26204	2200	52314	Vision	\$76.00	\$122.00	\$198.00	\$39.02	\$39.02	\$66.76	\$92.22	0.00
26204	2200	52315	Disability	\$126.00	\$205.00	\$331.00	\$56.74	\$56.74	\$84.92	\$189.34	0.00
26204	2200	52710	Workers Compensation Premium	\$548.00	\$1,943.00	\$2,491.00	\$517.63	\$517.63	\$464.69	\$1,508.68	0.00
26204	2200	52720	Workers Compensation Employer's Fee	\$10.00	\$20.00	\$30.00	\$6.24	\$6.24	\$0.00	\$23.76	0.00
26204	2200	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$235.00	\$235.00	\$0.00	\$1,765.00	0.00
26204	2200	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$841.50	\$1,158.50	0.00
26204	2200	56118	General Supplies and Materials	\$931,509.00	\$0.00	\$931,509.00	\$0.00	\$0.00	\$0.00	\$931,509.00	0.00
26204	2200		SUBTOTAL Support Services-Instruction	\$993,375.00	\$181,635.00	\$1,175,010.00	\$49,310.27	\$49,310.27	\$141,661.34	\$984,038.39	3.00
	2300		Support Services-General Administration								
26204	2300	53713	Indirect Costs - Program Administration	\$35,964.00	\$0.00	\$35,964.00	\$3,302.75	\$3,302.75	\$0.00	\$32,661.25	0.00
26204	2300		SUBTOTAL Support Services-General Administration	\$35,964.00	\$0.00	\$35,964.00	\$3,302.75	\$3,302.75	\$0.00	\$32,661.25	0.00
26204	2000		SUBTOTAL Support Services	\$2,016,839.00	\$181,635.00	\$2,198,474.00	\$52,613.02	\$52,613.02	\$141,661.34	\$2,004,199.64	3.00
26204			TOTAL Spaceport GRT Grant - Dona Ana County	\$3,891,527.00	\$0.00	\$3,891,527.00	\$137,560.97	\$137,560.97	\$546,451.13	\$3,207,514.90	7.28
26219			Project Lead the Way (PLTW) Instruction								
	1000										
26219	1000	56118	General Supplies and Materials	\$3,476.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$0.00	\$3,476.00	0.00
26219	1000	57332	Supply Assets (\$5,000 or less)	\$3,476.00	\$0.00	\$3,476.00	\$0.00	\$0.00	\$0.00	\$3,476.00	0.00
26219	1000		SUBTOTAL Instruction	\$6,952.00	\$0.00	\$6,952.00	\$0.00	\$0.00	\$0.00	\$6,952.00	0.00
26219			TOTAL Project Lead the Way (PLTW)	\$6,952.00	\$0.00	\$6,952.00	\$0.00	\$0.00	\$0.00	\$6,952.00	0.00
26000			TOTAL Local Grants	\$3,898,905.00	\$300,000.00	\$4,198,905.00	\$145,348.33	\$145,348.33	\$574,655.51	\$3,478,901.16	7.74
27000			State Flow-through Grants								
27107	2000		27107 GOB Library Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$179,376.00	\$0.00	\$179,376.00	\$7,914.73	\$7,914.73	\$0.00	\$171,461.27	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$179,376.00	\$0.00	\$179,376.00	\$7,914.73	\$7,914.73	\$0.00	\$171,461.27	0.00
27107	2000			SUBTOTAL Support Services	\$179,376.00	\$0.00	\$179,376.00	\$7,914.73	\$7,914.73	\$0.00	\$171,461.27	0.00
27107				TOTAL 27107	\$179,376.00	\$0.00	\$179,376.00	\$7,914.73	\$7,914.73	\$0.00	\$171,461.27	0.00
27126				GOB Library								
				Community Schools Planning Grant								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$32,076.00	\$0.00	\$32,076.00	\$5,931.60	\$5,931.60	\$24,829.96	\$1,314.44	0.46
27126	2100	51100		SUBTOTAL Salaries Expense	\$32,076.00	\$0.00	\$32,076.00	\$5,931.60	\$5,931.60	\$24,829.96	\$1,314.44	0.46
27126	2100	52111		Educational Retirement	\$6,198.00	\$0.00	\$6,198.00	\$626.97	\$626.97	\$417.98	\$5,153.05	0.00
27126	2100	52112		ERA - Retiree Health	\$980.00	\$0.00	\$980.00	\$82.77	\$82.77	\$55.18	\$842.05	0.00
27126	2100	52210		FICA Payments	\$2,919.00	\$0.00	\$2,919.00	\$227.74	\$227.74	\$151.62	\$2,539.64	0.00
27126	2100	52220		Medicare Payments	\$715.00	\$0.00	\$715.00	\$53.26	\$53.26	\$35.46	\$626.28	0.00
27126	2100	52311		Health and Medical Premiums	\$5,615.00	\$0.00	\$5,615.00	\$653.12	\$653.12	\$440.52	\$4,521.36	0.00
27126	2100	52312		Life	\$57.00	\$0.00	\$57.00	\$3.96	\$3.96	\$2.64	\$50.40	0.00
27126	2100	52313		Dental	\$397.00	\$0.00	\$397.00	\$38.49	\$38.49	\$25.66	\$332.85	0.00
27126	2100	52314		Vision	\$75.00	\$0.00	\$75.00	\$6.36	\$6.36	\$4.24	\$64.40	0.00
27126	2100	52315		Disability	\$219.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	0.00
27126	2100	52710		Workers Compensation Premium	\$739.00	\$0.00	\$739.00	\$62.07	\$62.07	\$41.38	\$635.55	0.00
27126	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.15	\$1.15	\$0.00	\$8.85	0.00
27126	2100			SUBTOTAL Support Services-Students	\$50,000.00	\$0.00	\$50,000.00	\$7,687.49	\$7,687.49	\$26,004.64	\$16,307.87	0.46
27126	2000			SUBTOTAL Support Services	\$50,000.00	\$0.00	\$50,000.00	\$7,687.49	\$7,687.49	\$26,004.64	\$16,307.87	0.46
27126				TOTAL Community Schools Planning Grant	\$50,000.00	\$0.00	\$50,000.00	\$7,687.49	\$7,687.49	\$26,004.64	\$16,307.87	0.46
27127				Community Schools Implementation Grant								
	1000			Instruction								
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	\$23,070.00	\$0.00	\$23,070.00	\$900.00	\$900.00	\$0.00	\$22,170.00	0.00
27127	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$568.75	\$568.75	\$0.00	(\$568.75)	0.00
27127	1000	51300		SUBTOTAL Additional Compensation	\$23,070.00	\$0.00	\$23,070.00	\$1,468.75	\$1,468.75	\$0.00	\$21,601.25	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000	52111	Educational Retirement	\$3,717.00	\$0.00	\$3,717.00	\$222.53	\$222.53	\$0.00	\$3,494.47	0.00
27127	1000	52112	ERA - Retiree Health	\$589.00	\$0.00	\$589.00	\$29.38	\$29.38	\$0.00	\$559.62	0.00
27127	1000	52210	FICA Payments	\$1,751.00	\$0.00	\$1,751.00	\$89.81	\$89.81	\$0.00	\$1,661.19	0.00
27127	1000	52220	Medicare Payments	\$429.00	\$0.00	\$429.00	\$21.01	\$21.01	\$0.00	\$407.99	0.00
27127	1000	52710	Workers Compensation Premium	\$444.00	\$0.00	\$444.00	\$22.01	\$22.01	\$0.00	\$421.99	0.00
27127	1000	53330	Professional Development	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0.00
27127	1000	53711	Other Charges	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0.00
27127	1000	55817	Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27127	1000	56118	General Supplies and Materials	\$10,500.00	\$0.00	\$10,500.00	\$443.59	\$443.59	\$2,498.90	\$7,557.51	0.00
27127	1000	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
27127	1000		SUBTOTAL	\$90,951.00	\$0.00	\$90,951.00	\$2,297.08	\$2,297.08	\$2,498.90	\$86,155.02	0.00
	2000		Instruction								
	2100		Support Services								
		51100	Support Services-Students								
			Salaries Expense								
27127	2100	51100 1211	Coordinator/Subject Matter Specialist	\$65,557.00	\$0.00	\$65,557.00	\$16,389.24	\$16,389.24	\$49,167.76	\$0.00	1.00
27127	2100	51100	SUBTOTAL Salaries Expense	\$65,557.00	\$0.00	\$65,557.00	\$16,389.24	\$16,389.24	\$49,167.76	\$0.00	1.00
		51300	Additional Compensation								
27127	2100	51300 1218	School/Student Support	\$16,918.00	\$0.00	\$16,918.00	\$0.00	\$0.00	\$0.00	\$16,918.00	0.00
27127	2100	51300	SUBTOTAL Additional Compensation	\$16,918.00	\$0.00	\$16,918.00	\$0.00	\$0.00	\$0.00	\$16,918.00	0.00
27127	2100	52111	Educational Retirement	\$12,659.00	\$0.00	\$12,659.00	\$2,482.98	\$2,482.98	\$7,448.94	\$2,727.08	0.00
27127	2100	52112	ERA - Retiree Health	\$1,743.00	\$0.00	\$1,743.00	\$327.78	\$327.78	\$983.34	\$431.88	0.00
27127	2100	52210	FICA Payments	\$5,350.00	\$0.00	\$5,350.00	\$1,016.16	\$1,016.16	\$3,048.48	\$1,285.36	0.00
27127	2100	52220	Medicare Payments	\$1,266.00	\$0.00	\$1,266.00	\$237.66	\$237.66	\$712.98	\$315.36	0.00
27127	2100	52312	Life	\$64.00	\$0.00	\$64.00	\$15.78	\$15.78	\$47.34	\$0.88	0.00
27127	2100	52315	Disability	\$225.00	\$0.00	\$225.00	\$56.22	\$56.22	\$168.66	\$0.12	0.00
27127	2100	52710	Workers Compensation Premium	\$1,308.00	\$0.00	\$1,308.00	\$245.82	\$245.82	\$737.46	\$324.72	0.00
27127	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
27127	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$30.00	\$4,970.00	0.00
27127	2100	53711	Other Charges	\$34,457.00	\$0.00	\$34,457.00	\$0.00	\$0.00	\$0.00	\$34,457.00	0.00
27127	2100	55914	Contracts - Interagency	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,001.00	(\$1.00)	0.00
27127	2100	56118	General Supplies and Materials	\$7,492.00	(\$1,250.00)	\$6,242.00	\$0.00	\$0.00	\$2,618.40	\$3,623.60	0.00
27127	2100	57331	Fixed Assets (more than \$5,000)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$8,743.28	(\$1,743.28)	0.00
27127	2100	57332	Supply Assets (\$5,000 or less)	\$10,700.00	\$0.00	\$10,700.00	\$3,376.00	\$3,376.00	\$5,574.24	\$1,749.76	0.00
27127	2100		SUBTOTAL Support Services-Students	\$174,749.00	(\$1,250.00)	\$173,499.00	\$24,149.94	\$24,149.94	\$84,281.88	\$65,067.18	1.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
27127	2200	51300 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$237.50	\$237.50	\$0.00	(\$237.50)	0.00

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27127	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$237.50	\$237.50	\$0.00	(\$237.50)	0.00
27127	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$35.99	\$35.99	\$0.00	(\$35.99)	0.00
27127	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	(\$4.75)	0.00
27127	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$14.71	\$14.71	\$0.00	(\$14.71)	0.00
27127	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.44	\$3.44	\$0.00	(\$3.44)	0.00
27127	2200	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$3.56	\$3.56	\$0.00	(\$3.56)	0.00
27127	2200	53330		Professional Development	\$1,715.00	\$0.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$1,715.00	0.00
27127	2200			SUBTOTAL Support Services-Instruction	\$1,715.00	\$0.00	\$1,715.00	\$299.95	\$299.95	\$0.00	\$1,415.05	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27127	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$18,765.00	\$0.00	\$18,765.00	\$3,909.40	\$3,909.40	\$14,960.60	(\$105.00)	1.00
27127	2400	51100		SUBTOTAL Salaries Expense	\$18,765.00	\$0.00	\$18,765.00	\$3,909.40	\$3,909.40	\$14,960.60	(\$105.00)	1.00
27127	2400	52111		Educational Retirement	\$2,843.00	\$0.00	\$2,843.00	\$592.25	\$592.25	\$2,255.19	(\$4.44)	0.00
27127	2400	52112		ERA - Retiree Health	\$376.00	\$0.00	\$376.00	\$78.20	\$78.20	\$297.76	\$0.04	0.00
27127	2400	52210		FICA Payments	\$1,164.00	\$0.00	\$1,164.00	\$217.36	\$217.36	\$800.55	\$146.09	0.00
27127	2400	52220		Medicare Payments	\$273.00	\$0.00	\$273.00	\$50.82	\$50.82	\$187.16	\$35.02	0.00
27127	2400	52311		Health and Medical Premiums	\$5,514.00	\$0.00	\$5,514.00	\$892.92	\$892.92	\$4,360.60	\$260.48	0.00
27127	2400	52312		Life	\$64.00	\$0.00	\$64.00	\$10.52	\$10.52	\$52.60	\$0.88	0.00
27127	2400	52313		Dental	\$241.00	\$0.00	\$241.00	\$40.04	\$40.04	\$200.20	\$0.76	0.00
27127	2400	52314		Vision	\$53.00	\$0.00	\$53.00	\$8.76	\$8.76	\$43.80	\$0.44	0.00
27127	2400	52710		Workers Compensation Premium	\$282.00	\$0.00	\$282.00	\$58.65	\$58.65	\$223.32	\$0.03	0.00
27127	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
27127	2400	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$30.00	\$2,970.00	0.00
27127	2400			SUBTOTAL Support Services-School Administration	\$32,585.00	\$0.00	\$32,585.00	\$5,861.22	\$5,861.22	\$23,411.78	\$3,312.00	1.00
	2600			Operation & Maintenance of Plant								
27127	2600	56118		General Supplies and Materials	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
27127	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
27127	2000			SUBTOTAL Support Services	\$209,049.00	\$0.00	\$209,049.00	\$30,311.11	\$30,311.11	\$107,693.66	\$71,044.23	2.00
27127				TOTAL Community Schools Implementation Grant	\$300,000.00	\$0.00	\$300,000.00	\$32,608.19	\$32,608.19	\$110,192.56	\$157,199.25	2.00
27149	1000	51100		PreK Initiative Instruction Salaries Expense								

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27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$545,976.00	\$0.00	\$545,976.00	\$80,677.24	\$80,677.24	\$420,608.10	\$44,690.66	11.89
27149	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$988.56	\$988.56	\$679.45	(\$1,668.01)	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$329,458.00	\$0.00	\$329,458.00	\$48,551.89	\$48,551.89	\$226,026.05	\$54,880.06	14.42
27149	1000	51100		SUBTOTAL Salaries Expense	\$875,434.00	\$0.00	\$875,434.00	\$130,217.69	\$130,217.69	\$647,313.60	\$97,902.71	26.31
		51300		Additional Compensation								
27149	1000	51300	1714	Instructional Assistants Preschool	\$41,045.00	\$0.00	\$41,045.00	\$8,492.00	\$8,492.00	\$10,150.25	\$22,402.75	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$41,045.00	\$0.00	\$41,045.00	\$8,492.00	\$8,492.00	\$10,150.25	\$22,402.75	0.00
27149	1000	52111		Educational Retirement	\$137,205.00	\$0.00	\$137,205.00	\$19,607.98	\$19,607.98	\$79,203.01	\$38,394.01	0.00
27149	1000	52112		ERA - Retiree Health	\$18,365.00	\$0.00	\$18,365.00	\$2,588.58	\$2,588.58	\$10,459.16	\$5,317.26	0.00
27149	1000	52210		FICA Payments	\$57,332.00	\$0.00	\$57,332.00	\$8,303.59	\$8,303.59	\$31,372.15	\$17,656.26	0.00
27149	1000	52220		Medicare Payments	\$13,449.00	\$0.00	\$13,449.00	\$1,942.14	\$1,942.14	\$7,337.27	\$4,169.59	0.00
27149	1000	52311		Health and Medical Premiums	\$72,297.00	\$0.00	\$72,297.00	\$7,457.04	\$7,457.04	\$38,790.37	\$26,049.59	0.00
27149	1000	52312		Life	\$1,788.00	\$0.00	\$1,788.00	\$168.05	\$168.05	\$1,096.15	\$523.80	0.00
27149	1000	52313		Dental	\$4,972.00	\$0.00	\$4,972.00	\$417.36	\$417.36	\$3,132.48	\$1,422.16	0.00
27149	1000	52314		Vision	\$1,031.00	\$0.00	\$1,031.00	\$85.86	\$85.86	\$660.30	\$284.84	0.00
27149	1000	52315		Disability	\$1,271.00	\$0.00	\$1,271.00	\$73.48	\$73.48	\$683.76	\$513.76	0.00
27149	1000	52710		Workers Compensation Premium	\$14,025.00	\$0.00	\$14,025.00	\$2,080.74	\$2,080.74	\$8,002.16	\$3,942.10	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$420.00	\$0.00	\$420.00	\$84.65	\$84.65	\$0.00	\$335.35	0.00
27149	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	(\$1,440.00)	0.00
27149	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
27149	1000	55813		Employee Travel - Non-Teachers	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
27149	1000	55817		Student Travel	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
27149	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$18,096.75	\$18,096.75	\$87.99	(\$18,184.74)	0.00
27149	1000	56118		General Supplies and Materials	\$95,470.00	\$0.00	\$95,470.00	\$1,791.42	\$1,791.42	\$747.52	\$92,931.06	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$546.24	\$546.24	\$12,288.00	(\$7,834.24)	0.00
27149	1000			SUBTOTAL Instruction Support Services	\$1,340,204.00	\$0.00	\$1,340,204.00	\$201,953.57	\$201,953.57	\$852,914.17	\$285,336.26	26.31
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1218	School/Student Support	\$233,390.00	\$0.00	\$233,390.00	\$42,245.36	\$42,245.36	\$211,557.26	(\$20,412.62)	4.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$233,390.00	\$0.00	\$233,390.00	\$42,245.36	\$42,245.36	\$211,557.26	(\$20,412.62)	4.00
27149	2100	52111		Educational Retirement	\$35,360.00	\$0.00	\$35,360.00	\$6,400.12	\$6,400.12	\$24,419.88	\$4,540.00	0.00
27149	2100	52112		ERA - Retiree Health	\$4,669.00	\$0.00	\$4,669.00	\$844.92	\$844.92	\$3,223.83	\$600.25	0.00
27149	2100	52210		FICA Payments	\$14,473.00	\$0.00	\$14,473.00	\$2,497.64	\$2,497.64	\$9,182.30	\$2,793.06	0.00
27149	2100	52220		Medicare Payments	\$3,386.00	\$0.00	\$3,386.00	\$584.14	\$584.14	\$2,147.46	\$654.40	0.00
27149	2100	52311		Health and Medical Premiums	\$24,593.00	\$0.00	\$24,593.00	\$2,510.08	\$2,510.08	\$16,026.28	\$6,056.64	0.00
27149	2100	52312		Life	\$253.00	\$0.00	\$253.00	\$21.04	\$21.04	\$163.06	\$68.90	0.00
27149	2100	52313		Dental	\$2,120.00	\$0.00	\$2,120.00	\$186.62	\$186.62	\$1,572.26	\$361.12	0.00

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27149	2100	52314	Vision	\$358.00	\$0.00	\$358.00	\$31.74	\$31.74	\$260.70	\$65.56	0.00
27149	2100	52315	Disability	\$521.00	\$0.00	\$521.00	\$35.10	\$35.10	\$351.00	\$134.90	0.00
27149	2100	52710	Workers Compensation Premium	\$3,503.00	\$0.00	\$3,503.00	\$633.68	\$633.68	\$2,417.78	\$451.54	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$9.20	\$9.20	\$0.00	\$30.80	0.00
27149	2100	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$47.39	\$47.39	\$627.61	\$1,325.00	0.00
27149	2100	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$117.96	\$117.96	\$246.08	\$2,135.96	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	\$328,166.00	\$0.00	\$328,166.00	\$56,164.99	\$56,164.99	\$272,195.50	(\$194.49)	4.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$78,828.00	\$0.00	\$78,828.00	\$19,707.00	\$19,707.00	\$59,121.00	\$0.00	1.00
27149	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$52,729.00	\$0.00	\$52,729.00	\$13,150.98	\$13,150.98	\$39,799.63	(\$221.61)	2.00
27149	2200	51100	SUBTOTAL Salaries Expense	\$131,557.00	\$0.00	\$131,557.00	\$32,857.98	\$32,857.98	\$98,920.63	(\$221.61)	3.00
		51300	Additional Compensation								
27149	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.48	(\$4,875.48)	0.00
27149	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.48	(\$4,875.48)	0.00
27149	2200	52111	Educational Retirement	\$19,933.00	\$0.00	\$19,933.00	\$4,977.96	\$4,977.96	\$12,234.35	\$2,720.69	0.00
27149	2200	52112	ERA - Retiree Health	\$2,632.00	\$0.00	\$2,632.00	\$657.18	\$657.18	\$1,615.06	\$359.76	0.00
27149	2200	52210	FICA Payments	\$8,159.00	\$0.00	\$8,159.00	\$2,012.02	\$2,012.02	\$4,932.02	\$1,214.96	0.00
27149	2200	52220	Medicare Payments	\$1,910.00	\$0.00	\$1,910.00	\$470.54	\$470.54	\$1,153.34	\$286.12	0.00
27149	2200	52311	Health and Medical Premiums	\$24,348.00	\$0.00	\$24,348.00	\$2,673.76	\$2,673.76	\$7,916.44	\$13,757.80	0.00
27149	2200	52312	Life	\$192.00	\$0.00	\$192.00	\$47.34	\$47.34	\$99.94	\$44.72	0.00
27149	2200	52313	Dental	\$1,008.00	\$0.00	\$1,008.00	\$97.98	\$97.98	\$293.94	\$616.08	0.00
27149	2200	52314	Vision	\$280.00	\$0.00	\$280.00	\$44.34	\$44.34	\$65.18	\$170.48	0.00
27149	2200	52315	Disability	\$453.00	\$0.00	\$453.00	\$90.18	\$90.18	\$210.22	\$152.60	0.00
27149	2200	52710	Workers Compensation Premium	\$1,975.00	\$0.00	\$1,975.00	\$515.64	\$515.64	\$1,278.16	\$181.20	0.00
27149	2200	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$6.90	\$6.90	\$0.00	\$23.10	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$225.00	\$775.00	0.00
27149	2200	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$669.63	\$669.63	\$95.80	\$1,734.57	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$1,102.97	\$1,102.97	\$0.00	(\$102.97)	0.00
27149	2200		SUBTOTAL Support Services-Instruction	\$196,977.00	\$0.00	\$196,977.00	\$46,224.42	\$46,224.42	\$133,915.56	\$16,837.02	3.00
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs - Program Administration	\$18,653.00	\$0.00	\$18,653.00	\$3,043.43	\$3,043.43	\$0.00	\$15,609.57	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$18,653.00	\$0.00	\$18,653.00	\$3,043.43	\$3,043.43	\$0.00	\$15,609.57	0.00
27149	2000		SUBTOTAL Support Services	\$543,796.00	\$0.00	\$543,796.00	\$105,432.84	\$105,432.84	\$406,111.06	\$32,252.10	7.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149				TOTAL PreK Initiative	\$1,884,000.00	\$0.00	\$1,884,000.00	\$307,386.41	\$307,386.41	\$1,259,025.23	\$317,588.36	33.31
27150				Indian Education Act Instruction								
	1000			Additional Compensation								
		51300		Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000			SUBTOTAL Instruction Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services-Students								
		51300		Additional Compensation								
27150	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150				TOTAL Indian Education Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
27183	3100	56116		Food	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27183	3000			SUBTOTAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
				<i>Operation of Non-Instructional Services</i>								
27183				TOTAL NM Grown FVV	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
27407				Family Income Index Instruction								
	1000			Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
27407	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
	2400			<i>Support Services-School Administration</i>								
27407	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
	2700			<i>Student Transportation</i>								
27407	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27407	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
	3000			<i>Operation of Non-Instructional Services</i>								
	3300			<i>Community Services Operations</i>								
27407	3300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	3300			<i>SUBTOTAL Community Services Operations</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27407	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27407				<i>TOTAL Family Income Index</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27502				<i>Career Technical Education Program (Pilot)</i>								
	1000			<i>Instruction</i>								
27502	1000	53330		Professional Development	\$18,860.00	\$0.00	\$18,860.00	\$0.00	\$0.00	\$0.00	\$18,860.00	0.00
27502	1000	53711		Other Charges	\$55,042.00	\$0.00	\$55,042.00	\$0.00	\$0.00	\$0.00	\$55,042.00	0.00
27502	1000			<i>SUBTOTAL Instruction</i>	<i>\$73,902.00</i>	<i>\$0.00</i>	<i>\$73,902.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$73,902.00</i>	<i>0.00</i>
27502				<i>TOTAL Career Technical Education Program (Pilot)</i>	<i>\$73,902.00</i>	<i>\$0.00</i>	<i>\$73,902.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$73,902.00</i>	<i>0.00</i>
27000				<i>TOTAL State Flow-through Grants</i>	<i>\$2,500,278.00</i>	<i>\$0.00</i>	<i>\$2,500,278.00</i>	<i>\$355,596.82</i>	<i>\$355,596.82</i>	<i>\$1,395,222.43</i>	<i>\$749,458.75</i>	<i>35.77</i>
28000				<i>State Direct Grants</i>								
28127				<i>Nutrition Grant</i>								
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28127	3100	56116		Food	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
28127	3100			SUBTOTAL Food	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
				<i>Services Operations</i>								
28127	3000			SUBTOTAL	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
				<i>Operation of Non-</i>								
				<i>Instructional Services</i>								
28127				TOTAL Nutrition	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
				<i>Grant</i>								
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	\$3,714.00	\$0.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$3,714.00	0.00
				<i>Instruction</i>								
28160				TOTAL Regn	\$3,714.00	\$0.00	\$3,714.00	\$0.00	\$0.00	\$0.00	\$3,714.00	0.00
				<i>Alliance</i>								
				<i>Science/Engr/Math</i>								
				<i>NMSU</i>								
28189				GRADS - Child Care								
	1000			Instruction								
		51100		Salaries Expense								
28189	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<i>Expense</i>								
28189	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28189	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<i>Instruction</i>								
28189				TOTAL GRADS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<i>Child Care</i>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190				GRADS - Instruction								
	1000			Instruction								
		51100		Salaries Expense								
28190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
28190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52710		Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28190				TOTAL GRADS - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$38,240.00	\$0.00	\$38,240.00	\$2,615.18	\$2,615.18	\$631.22	\$34,993.60	0.00
28199	2100	51300		SUBTOTAL Additional Compensation	\$38,240.00	\$0.00	\$38,240.00	\$2,615.18	\$2,615.18	\$631.22	\$34,993.60	0.00
28199	2100	52111		Educational Retirement	\$6,198.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$0.00	\$6,198.00	0.00
28199	2100	52112		ERA - Retiree Health	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0.00
28199	2100	52210		FICA Payments	\$2,919.00	\$0.00	\$2,919.00	\$162.14	\$162.14	\$39.14	\$2,717.72	0.00
28199	2100	52220		Medicare Payments	\$715.00	\$0.00	\$715.00	\$37.91	\$37.91	\$9.15	\$667.94	0.00
28199	2100	52500		Unemployment Compensation	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28199	2100	52710	Workers Compensation Premium	\$739.00	\$0.00	\$739.00	\$39.22	\$39.22	\$9.47	\$690.31	0.00
28199	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$2.30	\$0.00	\$17.70	0.00
28199	2100	56118	General Supplies and Materials	\$44,348.00	\$0.00	\$44,348.00	\$0.00	\$0.00	\$1,000.00	\$43,348.00	0.00
28199	2100		SUBTOTAL Support Services-Students	\$94,348.00	\$0.00	\$94,348.00	\$2,856.75	\$2,856.75	\$1,688.98	\$89,802.27	0.00
28199	2000		SUBTOTAL Support Services	\$94,348.00	\$0.00	\$94,348.00	\$2,856.75	\$2,856.75	\$1,688.98	\$89,802.27	0.00
28199			TOTAL Safe Routes to School - DOH	\$94,348.00	\$0.00	\$94,348.00	\$2,856.75	\$2,856.75	\$1,688.98	\$89,802.27	0.00
28000			TOTAL State Direct Grants	\$98,062.00	\$8,000.00	\$106,062.00	\$2,856.75	\$2,856.75	\$1,688.98	\$101,516.27	0.00
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical) Instruction								
	1000										
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	\$1,033.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$1,033.00	0.00
29102	1000	56113	Software	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
29102	1000	56118	General Supplies and Materials	\$41,399.00	\$0.00	\$41,399.00	\$0.00	\$0.00	\$0.00	\$41,399.00	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$39,764.00	\$0.00	\$39,764.00	\$0.00	\$0.00	\$0.00	\$39,764.00	0.00
29102	1000		SUBTOTAL Instruction Support Services	\$96,521.00	\$0.00	\$96,521.00	\$0.00	\$0.00	\$0.00	\$96,521.00	0.00
	2000										
	2100										
29102	2100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$529.61	\$4,470.39	0.00
29102	2100		SUBTOTAL Support Services-Students	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$529.61	\$4,470.39	0.00
	2200										
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	\$1,154.00	\$0.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$1,154.00	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$1,229.00	\$0.00	\$1,229.00	\$0.00	\$0.00	\$0.00	\$1,229.00	0.00
29102	2000		SUBTOTAL Support Services	\$6,229.00	\$0.00	\$6,229.00	\$0.00	\$0.00	\$529.61	\$5,699.39	0.00
	3000										
	3100										
29102	3100	56118	General Supplies and Materials	\$16,282.00	\$0.00	\$16,282.00	\$0.00	\$0.00	\$3,330.00	\$12,952.00	0.00
29102	3100		SUBTOTAL Food Services Operations	\$16,282.00	\$0.00	\$16,282.00	\$0.00	\$0.00	\$3,330.00	\$12,952.00	0.00

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	3300			Community Services Operations								
29102	3300	56118		General Supplies and Materials	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3300			SUBTOTAL Community Services Operations	\$2,793.00	\$0.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$2,793.00	0.00
29102	3000			SUBTOTAL Operation of Non-Instructional Services	\$19,075.00	\$0.00	\$19,075.00	\$0.00	\$0.00	\$3,330.00	\$15,745.00	0.00
29102				TOTAL Private Dir Grants (Categorical)	\$121,825.00	\$0.00	\$121,825.00	\$0.00	\$0.00	\$3,859.61	\$117,965.39	0.00
29130				School Based Health Center Support Services								
	2000			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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29130	2100	56118		General Supplies and Materials	\$1,284.00	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00	0.00
29130	2100			SUBTOTAL Support Services-Students	\$3,784.00	\$0.00	\$3,784.00	\$0.00	\$0.00	\$0.00	\$3,784.00	0.00
29130	2000			SUBTOTAL Support Services	\$3,784.00	\$0.00	\$3,784.00	\$0.00	\$0.00	\$0.00	\$3,784.00	0.00
29130				TOTAL School Based Health Center	\$3,784.00	\$0.00	\$3,784.00	\$0.00	\$0.00	\$0.00	\$3,784.00	0.00
29000				TOTAL Combined State/Local Grants	\$125,609.00	\$0.00	\$125,609.00	\$0.00	\$0.00	\$3,859.61	\$121,749.39	0.00
31100				Bond Building Capital Outlay								
	4000			Other Services								
31100	4000	53414		Other Services	\$2,206,128.00	\$0.00	\$2,206,128.00	\$1,523.72	\$1,523.72	\$128,608.86	\$2,075,995.42	0.00
31100	4000	54500		Construction Services	\$32,321,827.00	\$0.00	\$32,321,827.00	\$573,752.66	\$573,752.66	\$2,549,585.95	\$29,198,488.39	0.00
31100	4000	57112		Land Improvements	\$5,542,860.00	\$0.00	\$5,542,860.00	\$143,167.59	\$143,167.59	\$89,889.32	\$5,309,803.09	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$1,325,373.00	\$0.00	\$1,325,373.00	\$0.00	\$0.00	\$0.00	\$1,325,373.00	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$3,188,534.00	\$0.00	\$3,188,534.00	\$0.00	\$0.00	\$247,130.51	\$2,941,403.49	0.00
31100	4000			SUBTOTAL Capital Outlay	\$44,584,722.00	\$0.00	\$44,584,722.00	\$718,443.97	\$718,443.97	\$3,015,214.64	\$40,851,063.39	0.00
31100				TOTAL Bond Building	\$44,584,722.00	\$0.00	\$44,584,722.00	\$718,443.97	\$718,443.97	\$3,015,214.64	\$40,851,063.39	0.00
31300				Special Capital Outlay-Local Capital Outlay								
	4000			Construction Services								
31300	4000	54500		Construction Services	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$540,503.00	\$0.00	\$540,503.00	\$0.00	\$0.00	\$0.00	\$540,503.00	0.00

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31300	4000			SUBTOTAL Capital Outlay	\$3,540,503.00	\$0.00	\$3,540,503.00	\$0.00	\$0.00	\$0.00	\$3,540,503.00	0.00
31300				TOTAL Special Capital Outlay-Local	\$3,540,503.00	\$0.00	\$3,540,503.00	\$0.00	\$0.00	\$0.00	\$3,540,503.00	0.00
31400				Special Capital Outlay-State Capital Outlay								
31400	4000	54500		Construction Services	\$594,000.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	0.00
31400	4000	57331		Fixed Assets (more than \$5,000)	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	0.00
31400	4000			SUBTOTAL Capital Outlay	\$954,000.00	\$0.00	\$954,000.00	\$0.00	\$0.00	\$0.00	\$954,000.00	0.00
31400				TOTAL Special Capital Outlay-State	\$954,000.00	\$0.00	\$954,000.00	\$0.00	\$0.00	\$0.00	\$954,000.00	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$110,276.00	\$0.00	\$110,276.00	\$2,551.00	\$2,551.00	\$0.00	\$107,725.00	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$110,276.00	\$0.00	\$110,276.00	\$2,551.00	\$2,551.00	\$0.00	\$107,725.00	0.00
31600	2000			SUBTOTAL Support Services	\$110,276.00	\$0.00	\$110,276.00	\$2,551.00	\$2,551.00	\$0.00	\$107,725.00	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$10,096,193.00	\$0.00	\$10,096,193.00	\$344,208.34	\$344,208.34	\$705,058.57	\$9,046,926.09	0.00
31600	4000	54640		Rental - Lease To Purchase	\$3,197,155.00	\$0.00	\$3,197,155.00	\$782,605.65	\$782,605.65	\$2,432,394.35	(\$17,845.00)	0.00
31600	4000	57112		Land Improvements	\$2,264,112.00	\$0.00	\$2,264,112.00	\$38,775.45	\$38,775.45	\$484,304.64	\$1,741,031.91	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$65,578.70	\$1,684,421.30	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$7,637,669.00	\$0.00	\$7,637,669.00	\$52,741.10	\$52,741.10	\$269,902.66	\$7,315,025.24	0.00
31600	4000			SUBTOTAL Capital Outlay	\$24,945,129.00	\$0.00	\$24,945,129.00	\$1,218,330.54	\$1,218,330.54	\$3,957,238.92	\$19,769,559.54	0.00
31600				TOTAL Capital Improvements HB-33	\$25,055,405.00	\$0.00	\$25,055,405.00	\$1,220,881.54	\$1,220,881.54	\$3,957,238.92	\$19,877,284.54	0.00
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$72,968.00	\$0.00	\$72,968.00	\$1,695.53	\$1,695.53	\$0.00	\$71,272.47	0.00

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31701	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$72,968.00</i>	<i>\$0.00</i>	<i>\$72,968.00</i>	<i>\$1,695.53</i>	<i>\$1,695.53</i>	<i>\$0.00</i>	<i>\$71,272.47</i>	<i>0.00</i>
31701	2000		<i>SUBTOTAL Support Services</i>	<i>\$72,968.00</i>	<i>\$0.00</i>	<i>\$72,968.00</i>	<i>\$1,695.53</i>	<i>\$1,695.53</i>	<i>\$0.00</i>	<i>\$71,272.47</i>	<i>0.00</i>
	4000		Capital Outlay								
31701	4000	53330	Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$3,644.82	\$3,644.82	\$689.00	(\$833.82)	0.00
31701	4000	54315	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	\$4,138,778.00	\$0.00	\$4,138,778.00	\$541,373.56	\$541,373.56	\$2,611,561.13	\$985,843.31	0.00
31701	4000	54500	Construction Services	\$3,778,024.00	\$0.00	\$3,778,024.00	\$37,974.77	\$37,974.77	\$127,054.50	\$3,612,994.73	0.00
31701	4000	54640	Rental - Lease To Purchase	\$60,431.00	\$0.00	\$60,431.00	\$0.00	\$0.00	\$0.00	\$60,431.00	0.00
31701	4000	56113	Software	\$620,346.00	\$0.00	\$620,346.00	\$557,906.81	\$557,906.81	\$0.00	\$62,439.19	0.00
31701	4000	56118	General Supplies and Materials	\$1,675,000.00	\$0.00	\$1,675,000.00	\$332,600.24	\$332,600.24	\$504,947.05	\$837,452.71	0.00
31701	4000	57112	Land Improvements	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	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	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$109,382.71	\$65,617.29	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$550,000.00	\$0.00	\$550,000.00	\$12,203.75	\$12,203.75	\$55,372.40	\$482,423.85	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$1,600,000.00	\$0.00	\$1,600,000.00	\$136,036.82	\$136,036.82	\$139,406.31	\$1,324,556.87	0.00
31701	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$14,851,079.00</i>	<i>\$0.00</i>	<i>\$14,851,079.00</i>	<i>\$1,621,740.77</i>	<i>\$1,621,740.77</i>	<i>\$3,548,413.10</i>	<i>\$9,680,925.13</i>	<i>0.00</i>
31701			<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$14,924,047.00</i>	<i>\$0.00</i>	<i>\$14,924,047.00</i>	<i>\$1,623,436.30</i>	<i>\$1,623,436.30</i>	<i>\$3,548,413.10</i>	<i>\$9,752,197.60</i>	<i>0.00</i>
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	54315	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	\$277,388.00	\$0.00	\$277,388.00	\$0.00	\$0.00	\$0.00	\$277,388.00	0.00
31703	4000	54500	Construction Services	\$1,362,815.00	\$0.00	\$1,362,815.00	\$0.00	\$0.00	\$63,750.23	\$1,299,064.77	0.00
31703	4000	57331	Fixed Assets (more than \$5,000)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
31703	4000	57332	Supply Assets (\$5,000 or less)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
31703	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$2,240,203.00</i>	<i>\$0.00</i>	<i>\$2,240,203.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,750.23</i>	<i>\$2,176,452.77</i>	<i>0.00</i>
31703			<i>TOTAL SB-9 State Match Cash</i>	<i>\$2,240,203.00</i>	<i>\$0.00</i>	<i>\$2,240,203.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,750.23</i>	<i>\$2,176,452.77</i>	<i>0.00</i>
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$157,365.00	\$0.00	\$157,365.00	\$3,967.35	\$3,967.35	\$0.00	\$153,397.65	0.00
41000	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$157,365.00</i>	<i>\$0.00</i>	<i>\$157,365.00</i>	<i>\$3,967.35</i>	<i>\$3,967.35</i>	<i>\$0.00</i>	<i>\$153,397.65</i>	<i>0.00</i>
41000	2000		<i>SUBTOTAL Support Services</i>	<i>\$157,365.00</i>	<i>\$0.00</i>	<i>\$157,365.00</i>	<i>\$3,967.35</i>	<i>\$3,967.35</i>	<i>\$0.00</i>	<i>\$153,397.65</i>	<i>0.00</i>

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Las Cruces 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	5000			Debt Service								
41000	5000	58214		Debt Service Reserve	\$18,813,163.00	\$0.00	\$18,813,163.00	\$0.00	\$0.00	\$0.00	\$18,813,163.00	0.00
41000	5000	58311		Bond Principal Payment	\$11,485,000.00	\$0.00	\$11,485,000.00	\$11,485,000.00	\$11,485,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$4,095,656.00	\$0.00	\$4,095,656.00	\$2,143,093.62	\$2,143,093.62	\$0.00	\$1,952,562.38	0.00
41000	5000			SUBTOTAL Debt Service	\$34,393,819.00	\$0.00	\$34,393,819.00	\$13,628,093.62	\$13,628,093.62	\$0.00	\$20,765,725.38	0.00
41000				TOTAL Debt Services	\$34,551,184.00	\$0.00	\$34,551,184.00	\$13,632,060.97	\$13,632,060.97	\$0.00	\$20,919,123.03	0.00
ALL				TOTAL BUDGET	\$468,624,040.00	\$1,352,225.00	\$469,976,265.00	\$71,556,906.25	\$71,556,906.25	\$194,199,053.	\$204,220,304.78	3,266.02