

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$38,533,751.16	\$0.00	\$38,533,751.16	\$8,363,041.50	\$12,573,930.80	\$24,154,791.85	\$1,805,028.51	474.0700
11000	1000	51100	1412	Teachers- Special Education	\$6,434,911.24	\$0.00	\$6,434,911.24	\$1,264,504.90	\$1,882,617.27	\$3,665,458.20	\$886,835.77	74.0000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$3,164,062.46	\$0.00	\$3,164,062.46	\$630,987.30	\$939,689.85	\$1,859,162.88	\$365,209.73	35.2000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$74,083.02	\$0.00	\$74,083.02	\$2,415.96	\$3,623.94	\$6,845.22	\$63,613.86	0.1000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$275,591.79	\$0.00	\$275,591.79	\$78,970.20	\$118,455.30	\$0.00	\$157,136.49	5.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$1,481,482.55	\$0.00	\$1,481,482.55	\$273,419.11	\$419,960.64	\$776,226.28	\$285,295.63	16.1000
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$1,512,300.88	\$0.00	\$1,512,300.88	\$325,946.74	\$472,691.25	\$941,304.05	\$98,305.58	17.5000
11000	1000	51100	1610	Substitutes Professional Development	\$76,060.51	\$0.00	\$76,060.51	\$21,862.50	\$23,155.00	\$0.00	\$52,905.51	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$708,025.42	\$0.00	\$708,025.42	\$300,240.46	\$395,087.59	\$0.00	\$312,937.83	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$699,863.34	\$0.00	\$699,863.34	\$379,920.00	\$473,540.00	\$0.00	\$226,323.34	0.0000
11000	1000	51100	1618	Athletics Salaries	\$510,805.52	\$0.00	\$510,805.52	\$113,925.81	\$179,385.65	\$209,196.53	\$122,223.34	4.2000
11000	1000	51100	1621	Summer School/After School	\$40,404.38	\$0.00	\$40,404.38	\$9,180.00	\$15,007.50	\$26,771.72	(\$1,374.84)	1.2000
11000	1000	51100	1624	Activities Salary	\$14,113.64	\$0.00	\$14,113.64	\$5,549.82	\$6,076.32	\$0.00	\$8,037.32	0.4000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,527,280.03	\$0.00	\$1,527,280.03	\$414,564.21	\$611,735.33	\$85,435.49	\$830,109.21	47.5000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$2,610,306.51	\$0.00	\$2,610,306.51	\$687,539.57	\$1,019,985.80	\$0.00	\$1,590,320.71	101.0000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$1,129,106.22	\$0.00	\$1,129,106.22	\$277,708.29	\$407,912.80	\$0.00	\$721,193.42	37.0000
11000	1000	51100		SUBTOTAL Salaries Expense	\$58,792,148.67	\$0.00	\$58,792,148.67	\$13,149,776.37	\$19,542,855.04	\$31,725,192.22	\$7,524,101.41	813.2700
		51200		Overtime Expense								
11000	1000	51200	1611	Substitutes-Sick Leave	\$38.28	\$0.00	\$38.28	\$0.00	\$0.00	\$0.00	\$38.28	0.0000
11000	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$125.57	\$125.57	\$0.00	(\$125.57)	0.0000
11000	1000	51200		SUBTOTAL Overtime Expense	\$38.28	\$0.00	\$38.28	\$125.57	\$125.57	\$0.00	(\$87.29)	0.0000
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$366,234.44	\$0.00	\$366,234.44	\$107,130.60	\$186,899.85	\$0.00	\$179,334.59	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$9,807.50	\$0.00	\$9,807.50	\$2,415.96	\$3,623.94	\$0.00	\$6,183.56	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$9,752.50	\$0.00	\$9,752.50	\$2,415.96	\$3,623.94	\$0.00	\$6,128.56	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$10,650.00	\$15,000.00	\$25,650.00	\$2,845.50	\$3,173.50	\$0.00	\$22,476.50	0.0000
11000	1000	51300	1618	Athletics Salaries	\$784,341.78	\$110,000.00	\$894,341.78	\$348,353.54	\$438,881.23	\$87,859.74	\$367,600.81	0.0000
11000	1000	51300	1621	Summer School/After School	\$21,455.94	\$8,000.00	\$29,455.94	\$5,828.39	\$6,978.39	\$0.00	\$22,477.55	0.0000
11000	1000	51300	1624	Activities Salary	\$139,101.26	\$50,000.00	\$189,101.26	\$83,629.76	\$101,507.29	\$0.00	\$87,593.97	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$18,791.53	\$0.00	\$18,791.53	\$250.00	\$250.00	\$0.00	\$18,541.53	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$1,360,134.95	\$183,000.00	\$1,543,134.95	\$552,869.71	\$744,938.14	\$87,859.74	\$710,337.07	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$6,203,440.35	\$0.00	\$6,203,440.35	\$1,537,895.52	\$2,312,192.76	\$0.00	\$3,891,247.59	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$878,721.39	\$0.00	\$878,721.39	\$226,197.16	\$338,603.81	\$0.00	\$540,117.58	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$559,320.43	\$0.00	\$559,320.43	\$114,962.60	\$171,211.34	\$245,246.73	\$142,862.36	0.0000

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11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$13,054.43	\$0.00	\$13,054.43	\$438.48	\$657.72	\$1,242.38	\$11,154.33	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$48,694.82	\$0.00	\$48,694.82	\$14,333.16	\$21,499.74	\$0.00	\$27,195.08	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$264,576.18	\$0.00	\$264,576.18	\$49,784.66	\$75,987.73	\$140,885.13	\$47,703.32	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	\$266,107.87	\$0.00	\$266,107.87	\$59,757.44	\$86,391.54	\$170,846.51	\$8,869.82	0.0000
11000	1000	52111	1610	Substitutes Professional Development	\$704.62	\$0.00	\$704.62	\$244.58	\$278.61	\$0.00	\$426.01	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$17,890.47	\$0.00	\$17,890.47	\$10,146.27	\$13,283.61	\$0.00	\$4,606.86	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$9,085.67	\$0.00	\$9,085.67	\$3,204.42	\$3,973.09	\$0.00	\$5,112.58	0.0000
11000	1000	52111	1618	Athletics Salaries	\$138,499.34	\$0.00	\$138,499.34	\$51,486.62	\$71,586.21	\$45,332.15	\$21,580.98	0.0000
11000	1000	52111	1621	Summer School/After School	\$10,462.27	\$0.00	\$10,462.27	\$2,746.83	\$4,013.26	\$0.00	\$6,449.01	0.0000
11000	1000	52111	1624	Activities Salary	\$28,174.35	\$0.00	\$28,174.35	\$14,636.78	\$17,778.67	\$0.00	\$10,395.68	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$265,489.50	\$0.00	\$265,489.50	\$75,288.79	\$111,075.37	\$0.00	\$154,414.13	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$452,396.47	\$0.00	\$452,396.47	\$124,788.28	\$185,127.19	\$0.00	\$267,269.28	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$191,914.98	\$0.00	\$191,914.98	\$50,403.90	\$74,035.93	\$0.00	\$117,879.05	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$9,348,533.14	\$0.00	\$9,348,533.14	\$2,336,315.49	\$3,487,696.58	\$603,552.90	\$5,257,283.66	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$681,461.22	\$0.00	\$681,461.22	\$168,695.60	\$254,250.15	\$0.00	\$427,211.07	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$96,829.47	\$0.00	\$96,829.47	\$24,925.84	\$37,312.46	\$0.00	\$59,517.01	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$61,633.29	\$0.00	\$61,633.29	\$12,668.40	\$18,866.77	\$37,320.79	\$5,445.73	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$1,438.47	\$0.00	\$1,438.47	\$48.30	\$72.45	\$0.00	\$1,366.02	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$5,365.79	\$0.00	\$5,365.79	\$1,579.46	\$2,369.19	\$0.00	\$2,996.60	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$29,154.96	\$0.00	\$29,154.96	\$5,486.06	\$8,373.52	\$15,524.84	\$5,256.60	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	\$29,323.47	\$0.00	\$29,323.47	\$6,584.89	\$9,519.82	\$16,368.41	\$3,435.24	0.0000
11000	1000	52112	1610	Substitutes Professional Development	\$77.64	\$0.00	\$77.64	\$19.45	\$19.45	\$0.00	\$58.19	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$1,472.40	\$0.00	\$1,472.40	\$865.97	\$1,136.09	\$0.00	\$336.31	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$1,001.17	\$0.00	\$1,001.17	\$314.35	\$385.30	\$0.00	\$615.87	0.0000
11000	1000	52112	1618	Athletics Salaries	\$15,261.94	\$0.00	\$15,261.94	\$5,673.61	\$7,888.51	\$4,995.37	\$2,378.06	0.0000
11000	1000	52112	1621	Summer School/After School	\$1,179.93	\$0.00	\$1,179.93	\$302.67	\$442.22	\$0.00	\$737.71	0.0000
11000	1000	52112	1624	Activities Salary	\$3,104.87	\$0.00	\$3,104.87	\$1,612.70	\$1,958.90	\$0.00	\$1,145.97	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$29,255.38	\$0.00	\$29,255.38	\$8,296.58	\$12,240.18	\$0.00	\$17,015.20	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$49,852.31	\$0.00	\$49,852.31	\$13,750.90	\$20,399.88	\$0.00	\$29,452.43	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$21,147.31	\$0.00	\$21,147.31	\$5,554.30	\$8,158.49	\$0.00	\$12,988.82	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,027,559.62	\$0.00	\$1,027,559.62	\$256,379.08	\$383,393.38	\$74,209.41	\$569,956.83	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$2,039,549.70	\$0.00	\$2,039,549.70	\$487,860.69	\$734,953.31	\$60,075.80	\$1,244,520.59	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$279,119.18	\$0.00	\$279,119.18	\$72,635.37	\$108,437.54	\$0.00	\$170,681.64	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$176,191.78	\$0.00	\$176,191.78	\$35,994.54	\$53,662.13	\$106,925.50	\$15,604.15	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$4,227.16	\$0.00	\$4,227.16	\$126.65	\$190.17	\$360.12	\$3,676.87	0.0000

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11000	1000	52210	1415	Teachers-Vocational and Technical	\$15,862.77	\$0.00	\$15,862.77	\$4,610.32	\$6,919.15	\$0.00	\$8,943.62	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$85,101.04	\$0.00	\$85,101.04	\$16,209.95	\$24,685.34	\$35,759.00	\$24,656.70	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	\$82,708.25	\$0.00	\$82,708.25	\$18,347.77	\$26,602.25	\$43,991.64	\$12,114.36	0.0000
11000	1000	52210	1610	Substitutes Professional Development	\$5,102.25	\$0.00	\$5,102.25	\$1,525.07	\$1,664.71	\$0.00	\$3,437.54	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$44,576.81	\$0.00	\$44,576.81	\$18,555.95	\$24,433.74	\$0.00	\$20,143.07	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$43,392.10	\$0.00	\$43,392.10	\$23,555.23	\$29,359.75	\$0.00	\$14,032.35	0.0000
11000	1000	52210	1618	Athletics Salaries	\$67,225.91	\$0.00	\$67,225.91	\$27,494.48	\$36,652.60	\$17,087.17	\$13,486.14	0.0000
11000	1000	52210	1621	Summer School/After School	\$3,440.97	\$0.00	\$3,440.97	\$875.09	\$1,282.08	\$0.00	\$2,158.89	0.0000
11000	1000	52210	1624	Activities Salary	\$9,903.27	\$0.00	\$9,903.27	\$5,331.65	\$6,397.86	\$0.00	\$3,505.41	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$85,475.07	\$0.00	\$85,475.07	\$24,291.13	\$35,840.11	\$0.00	\$49,634.96	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$149,575.49	\$0.00	\$149,575.49	\$40,488.21	\$60,211.39	\$0.00	\$89,364.10	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$62,028.34	\$0.00	\$62,028.34	\$16,004.04	\$23,511.58	\$0.00	\$38,516.76	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$3,153,480.09	\$0.00	\$3,153,480.09	\$793,906.14	\$1,174,803.71	\$264,199.23	\$1,714,477.15	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$482,924.96	\$0.00	\$482,924.96	\$112,977.16	\$170,765.11	\$0.00	\$312,159.85	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$65,277.65	\$0.00	\$65,277.65	\$16,987.33	\$25,360.41	\$0.00	\$39,917.24	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$41,205.90	\$0.00	\$41,205.90	\$8,418.04	\$12,549.97	\$22,151.78	\$6,504.15	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$988.62	\$0.00	\$988.62	\$29.60	\$44.45	\$84.26	\$859.91	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$3,709.78	\$0.00	\$3,709.78	\$1,078.21	\$1,618.17	\$0.00	\$2,091.61	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$19,902.69	\$0.00	\$19,902.69	\$3,791.03	\$5,773.15	\$10,708.55	\$3,420.99	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	\$19,343.05	\$0.00	\$19,343.05	\$4,291.02	\$6,221.48	\$11,457.99	\$1,663.58	0.0000
11000	1000	52220	1610	Substitutes Professional Development	\$1,193.04	\$0.00	\$1,193.04	\$356.55	\$389.20	\$0.00	\$803.84	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$10,425.75	\$0.00	\$10,425.75	\$4,339.96	\$5,714.68	\$0.00	\$4,711.07	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$10,148.59	\$0.00	\$10,148.59	\$5,509.05	\$6,866.56	\$0.00	\$3,282.03	0.0000
11000	1000	52220	1618	Athletics Salaries	\$15,722.50	\$0.00	\$15,722.50	\$6,430.13	\$8,571.88	\$3,996.11	\$3,154.51	0.0000
11000	1000	52220	1621	Summer School/After School	\$804.72	\$0.00	\$804.72	\$204.64	\$299.83	\$0.00	\$504.89	0.0000
11000	1000	52220	1624	Activities Salary	\$2,315.68	\$0.00	\$2,315.68	\$1,246.89	\$1,496.27	\$0.00	\$819.41	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$19,989.96	\$0.00	\$19,989.96	\$5,681.02	\$8,381.98	\$0.00	\$11,607.98	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$34,981.09	\$0.00	\$34,981.09	\$9,469.05	\$14,081.67	\$0.00	\$20,899.42	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$14,506.64	\$0.00	\$14,506.64	\$3,742.94	\$5,498.69	\$0.00	\$9,007.95	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$743,440.62	\$0.00	\$743,440.62	\$184,552.62	\$273,633.50	\$48,398.69	\$421,408.43	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$3,866,685.05	\$0.00	\$3,866,685.05	\$880,083.78	\$1,315,947.68	\$782,761.80	\$1,767,975.57	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$531,429.57	\$0.00	\$531,429.57	\$133,595.28	\$190,772.03	\$33,030.36	\$307,627.18	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$350,090.17	\$0.00	\$350,090.17	\$71,207.35	\$104,610.32	\$171,416.71	\$74,063.14	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$6,820.56	\$0.00	\$6,820.56	\$424.64	\$632.00	\$1,485.20	\$4,703.36	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$24,999.44	\$0.00	\$24,999.44	\$6,975.66	\$10,357.64	\$0.00	\$14,641.80	0.0000

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11000	1000	52311	1416	Teachers-Other Instruction	\$122,286.69	\$0.00	\$122,286.69	\$19,623.01	\$29,501.50	\$51,090.01	\$41,695.18	0.0000
11000	1000	52311	1422	Teachers- Special Education- Gifted	\$207,163.76	\$0.00	\$207,163.76	\$42,233.06	\$61,526.93	\$113,613.20	\$32,023.63	0.0000
11000	1000	52311	1610	Substitutes Professional Development	\$17.69	\$0.00	\$17.69	\$0.00	\$0.00	\$0.00	\$17.69	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	\$436.14	\$0.00	\$436.14	\$168.07	\$223.75	\$0.00	\$212.39	0.0000
11000	1000	52311	1618	Athletics Salaries	\$74,423.48	\$0.00	\$74,423.48	\$26,114.09	\$37,646.16	\$30,960.29	\$5,817.03	0.0000
11000	1000	52311	1621	Summer School/After School	\$11,116.88	\$0.00	\$11,116.88	\$2,998.52	\$4,323.93	\$0.00	\$6,792.95	0.0000
11000	1000	52311	1624	Activities Salary	\$16,180.62	\$0.00	\$16,180.62	\$4,537.44	\$6,202.15	\$0.00	\$9,978.47	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$330,496.06	\$0.00	\$330,496.06	\$81,037.67	\$118,662.36	\$0.00	\$211,833.70	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$370,871.43	\$0.00	\$370,871.43	\$123,550.08	\$173,630.71	\$0.00	\$197,240.72	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	\$228,780.18	\$0.00	\$228,780.18	\$70,926.44	\$103,956.53	\$0.00	\$124,823.65	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$6,141,797.72	\$0.00	\$6,141,797.72	\$1,463,475.09	\$2,157,993.69	\$1,184,357.57	\$2,799,446.46	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$42,176.53	\$0.00	\$42,176.53	\$10,312.94	\$15,637.06	\$0.00	\$26,539.47	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$6,319.09	\$0.00	\$6,319.09	\$1,655.03	\$2,430.31	\$0.00	\$3,888.78	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$3,667.01	\$0.00	\$3,667.01	\$752.10	\$1,117.45	\$2,138.01	\$411.55	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$100.85	\$0.00	\$100.85	\$1.79	\$2.69	\$6.23	\$91.93	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$425.09	\$0.00	\$425.09	\$111.47	\$167.73	\$0.00	\$257.36	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$1,857.21	\$0.00	\$1,857.21	\$338.70	\$514.87	\$933.12	\$409.22	0.0000
11000	1000	52312	1422	Teachers- Special Education- Gifted	\$1,858.78	\$0.00	\$1,858.78	\$406.72	\$625.37	\$902.83	\$330.58	0.0000
11000	1000	52312	1610	Substitutes Professional Development	\$0.26	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$4.19	\$0.00	\$4.19	\$1.75	\$2.72	\$0.00	\$1.47	0.0000
11000	1000	52312	1618	Athletics Salaries	\$843.10	\$0.00	\$843.10	\$300.15	\$425.02	\$298.48	\$119.60	0.0000
11000	1000	52312	1621	Summer School/After School	\$94.13	\$0.00	\$94.13	\$23.04	\$33.38	\$0.00	\$60.75	0.0000
11000	1000	52312	1624	Activities Salary	\$170.95	\$0.00	\$170.95	\$49.09	\$67.58	\$0.00	\$103.37	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$3,176.06	\$0.00	\$3,176.06	\$877.62	\$1,325.85	\$0.00	\$1,850.21	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$6,202.40	\$0.00	\$6,202.40	\$1,718.07	\$2,541.92	\$0.00	\$3,660.48	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$2,583.62	\$0.00	\$2,583.62	\$703.12	\$1,036.84	\$0.00	\$1,546.78	0.0000
11000	1000	52312		SUBTOTAL Life	\$69,479.27	\$0.00	\$69,479.27	\$17,251.59	\$25,928.79	\$4,278.67	\$39,271.81	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$165,753.50	\$0.00	\$165,753.50	\$38,920.04	\$58,180.55	\$107,517.95	\$55.00	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$23,713.65	\$0.00	\$23,713.65	\$5,898.65	\$8,514.67	\$4,871.98	\$10,327.00	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$14,207.07	\$0.00	\$14,207.07	\$3,067.73	\$4,463.49	\$8,431.70	\$1,311.88	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$179.26	\$0.00	\$179.26	\$17.41	\$25.90	\$60.86	\$92.50	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$2,082.99	\$0.00	\$2,082.99	\$500.10	\$748.69	\$1,514.26	(\$179.96)	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$6,452.82	\$0.00	\$6,452.82	\$1,242.90	\$1,889.74	\$0.00	\$4,563.08	0.0000
11000	1000	52313	1422	Teachers- Special Education- Gifted	\$8,202.71	\$0.00	\$8,202.71	\$1,633.51	\$2,396.66	\$4,727.20	\$1,078.85	0.0000
11000	1000	52313	1610	Substitutes Professional Development	\$0.46	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.46	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	\$17.65	\$0.00	\$17.65	\$5.69	\$7.81	\$0.00	\$9.84	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52313	1618	Athletics Salaries	\$3,074.32	\$0.00	\$3,074.32	\$1,037.44	\$1,508.78	\$1,158.86	\$406.68	0.0000
11000	1000	52313	1621	Summer School/After School	\$341.92	\$0.00	\$341.92	\$94.67	\$136.35	\$0.00	\$205.57	0.0000
11000	1000	52313	1624	Activities Salary	\$631.03	\$0.00	\$631.03	\$176.72	\$242.57	\$0.00	\$388.46	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$17,447.39	\$0.00	\$17,447.39	\$4,014.53	\$6,004.86	\$0.00	\$11,442.53	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$18,940.57	\$0.00	\$18,940.57	\$5,297.46	\$7,849.55	\$0.00	\$11,091.02	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$12,375.01	\$0.00	\$12,375.01	\$3,625.82	\$5,316.51	\$0.00	\$7,058.50	0.0000
11000	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$273,420.35</i>	<i>\$0.00</i>	<i>\$273,420.35</i>	<i>\$65,532.67</i>	<i>\$97,286.13</i>	<i>\$128,282.81</i>	<i>\$47,851.41</i>	<i>0.0000</i>
				52314 Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$29,718.32	\$0.00	\$29,718.32	\$6,901.60	\$10,376.30	\$19,201.48	\$140.54	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$4,187.65	\$0.00	\$4,187.65	\$1,004.31	\$1,470.91	\$2,674.93	\$41.81	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$2,330.71	\$0.00	\$2,330.71	\$501.88	\$736.01	\$1,386.72	\$207.98	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$58.26	\$0.00	\$58.26	\$2.69	\$4.03	\$9.40	\$44.83	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$461.44	\$0.00	\$461.44	\$111.88	\$168.16	\$331.41	(\$38.13)	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$1,228.95	\$0.00	\$1,228.95	\$236.69	\$360.37	\$651.98	\$216.60	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	\$1,374.39	\$0.00	\$1,374.39	\$283.75	\$415.49	\$765.49	\$193.41	0.0000
11000	1000	52314	1610	Substitutes Professional Development	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	\$3.08	\$0.00	\$3.08	\$1.12	\$1.57	\$0.00	\$1.51	0.0000
11000	1000	52314	1618	Athletics Salaries	\$534.77	\$0.00	\$534.77	\$189.02	\$272.96	\$200.22	\$61.59	0.0000
11000	1000	52314	1621	Summer School/After School	\$71.06	\$0.00	\$71.06	\$18.97	\$27.54	\$50.17	(\$6.65)	0.0000
11000	1000	52314	1624	Activities Salary	\$112.98	\$0.00	\$112.98	\$33.05	\$45.42	\$112.46	(\$44.90)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$2,721.75	\$0.00	\$2,721.75	\$593.73	\$896.72	\$1,468.87	\$356.16	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$3,685.84	\$0.00	\$3,685.84	\$1,028.04	\$1,523.04	\$0.00	\$2,162.80	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$2,494.97	\$0.00	\$2,494.97	\$646.72	\$957.42	\$0.00	\$1,537.55	0.0000
11000	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$48,984.24</i>	<i>\$0.00</i>	<i>\$48,984.24</i>	<i>\$11,553.45</i>	<i>\$17,255.94</i>	<i>\$26,853.13</i>	<i>\$4,875.17</i>	<i>0.0000</i>
				52315 Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$135,231.97	\$0.00	\$135,231.97	\$33,135.40	\$50,499.70	\$0.00	\$84,732.27	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$23,059.04	\$0.00	\$23,059.04	\$5,155.75	\$7,584.51	\$14,219.97	\$1,254.56	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$14,588.83	\$0.00	\$14,588.83	\$3,055.12	\$4,473.05	\$8,688.90	\$1,426.88	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$427.33	\$0.00	\$427.33	\$0.00	\$0.00	\$0.00	\$427.33	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	\$1,359.65	\$0.00	\$1,359.65	\$414.00	\$612.10	\$1,154.69	(\$407.14)	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$7,104.67	\$0.00	\$7,104.67	\$1,373.04	\$2,059.25	\$3,786.45	\$1,258.97	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	\$5,677.49	\$0.00	\$5,677.49	\$1,210.54	\$1,747.44	\$3,369.50	\$560.55	0.0000
11000	1000	52315	1610	Substitutes Professional Development	\$0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	0.0000
11000	1000	52315	1611	Substitutes-Sick Leave	\$8.24	\$0.00	\$8.24	\$4.17	\$4.17	\$0.00	\$4.07	0.0000
11000	1000	52315	1618	Athletics Salaries	\$3,171.42	\$0.00	\$3,171.42	\$1,053.73	\$1,528.13	\$1,328.88	\$314.41	0.0000
11000	1000	52315	1621	Summer School/After School	\$275.87	\$0.00	\$275.87	\$63.28	\$92.09	\$266.87	(\$83.09)	0.0000
11000	1000	52315	1624	Activities Salary	\$416.46	\$0.00	\$416.46	\$115.85	\$167.61	\$0.00	\$248.85	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	\$5,313.92	\$0.00	\$5,313.92	\$1,391.25	\$2,113.23	\$0.00	\$3,200.69	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52315	1712	Instructional Assistants - Special Education	\$10,250.28	\$0.00	\$10,250.28	\$2,638.84	\$3,880.28	\$0.00	\$6,370.00	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	\$4,112.98	\$0.00	\$4,112.98	\$1,110.12	\$1,644.99	\$261.86	\$2,206.13	0.0000
11000	1000	52315		<i>SUBTOTAL Disability</i>	\$210,998.71	\$0.00	\$210,998.71	\$50,721.09	\$76,406.55	\$33,077.12	\$101,515.04	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$51,176.48	\$22,000.00	\$73,176.48	\$14,977.48	\$14,977.48	\$0.00	\$58,199.00	0.0000
11000	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$51,176.48	\$22,000.00	\$73,176.48	\$14,977.48	\$14,977.48	\$0.00	\$58,199.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$5,457.50	\$0.00	\$5,457.50	\$1,065.31	\$2,153.57	\$0.00	\$3,303.93	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$798.01	\$0.00	\$798.01	\$172.79	\$338.36	\$0.00	\$459.65	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$495.18	\$0.00	\$495.18	\$79.48	\$155.60	\$0.00	\$339.58	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$15.00	\$0.00	\$15.00	\$0.24	\$0.48	\$0.00	\$14.52	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$51.23	\$0.00	\$51.23	\$11.18	\$22.14	\$0.00	\$29.09	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$223.53	\$0.00	\$223.53	\$42.78	\$77.71	\$276.00	(\$130.18)	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	\$232.37	\$0.00	\$232.37	\$40.82	\$76.00	\$163.68	(\$7.31)	0.0000
11000	1000	52720	1610	Substitutes Professional Development	\$114.04	\$0.00	\$114.04	\$19.34	\$25.68	\$0.00	\$88.36	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$488.11	\$0.00	\$488.11	\$85.49	\$184.86	\$0.00	\$303.25	0.0000
11000	1000	52720	1612	Substitutes-Other Leave	\$1,063.83	\$0.00	\$1,063.83	\$255.38	\$527.69	\$0.00	\$536.14	0.0000
11000	1000	52720	1618	Athletics Salaries	\$474.26	\$0.00	\$474.26	\$132.81	\$256.41	\$135.74	\$82.11	0.0000
11000	1000	52720	1621	Summer School/After School	\$14.76	\$0.00	\$14.76	\$2.64	\$5.27	\$18.40	(\$8.91)	0.0000
11000	1000	52720	1624	Activities Salary	\$37.91	\$0.00	\$37.91	\$14.18	\$21.54	\$59.00	(\$42.63)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$496.88	\$0.00	\$496.88	\$110.89	\$215.77	\$0.00	\$281.11	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$962.87	\$0.00	\$962.87	\$218.50	\$423.07	\$0.00	\$539.80	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$409.26	\$0.00	\$409.26	\$86.80	\$167.30	\$0.00	\$241.96	0.0000
11000	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$11,334.74	\$0.00	\$11,334.74	\$2,338.63	\$4,651.45	\$652.82	\$6,030.47	0.0000
11000	1000	53711		Other Charges	\$43,871.95	\$209,000.00	\$252,871.95	\$22,379.99	\$23,013.90	\$29,902.00	\$199,956.05	0.0000
11000	1000	54610		Rental - Land and Buildings	\$87,514.00	\$0.00	\$87,514.00	\$0.00	\$0.00	\$0.00	\$87,514.00	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$4,516.19	\$0.00	\$4,516.19	\$1,028.88	\$3,075.39	\$0.00	\$1,440.80	0.0000
11000	1000	55817		Student Travel	\$462,564.85	\$200,000.00	\$662,564.85	\$154,775.07	\$196,538.70	\$3,559.85	\$462,466.30	0.0000
11000	1000	55818		Other Travel - Non-Employees	\$289.80	\$0.00	\$289.80	\$0.00	\$0.00	\$0.00	\$289.80	0.0000
11000	1000	55819		Employee Travel - Teachers	\$2,684.12	\$0.00	\$2,684.12	\$1,199.76	\$2,225.69	\$0.00	\$458.43	0.0000
11000	1000	55915		Other Contract Services	\$38,396.95	\$0.00	\$38,396.95	\$9,360.64	\$15,829.58	\$3,311.06	\$19,256.31	0.0000
11000	1000	56105		Instructional Materials - Operational	\$1,323,788.60	\$0.00	\$1,323,788.60	\$69,316.39	\$1,147,097.60	\$51,369.26	\$125,321.74	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	\$375,000.00	\$0.00	\$375,000.00	\$149,816.10	\$168,280.46	\$39,387.70	\$167,331.84	0.0000
11000	1000	56113		Software	\$4,930.00	\$0.00	\$4,930.00	\$4,440.00	\$4,440.00	\$0.00	\$490.00	0.0000
11000	1000	56114		Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$206.32	(\$117.63)	\$0.00	\$117.63	0.0000
11000	1000	56118		General Supplies and Materials	\$406,670.03	\$170,000.00	\$576,670.03	\$41,378.94	\$53,304.36	\$49,759.01	\$473,606.66	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	56119		Supply Assets (\$5,000 or less).	\$118,532.38	\$40,000.00	\$158,532.38	\$321.14	\$9,345.02	\$454.94	\$148,732.42	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.0000
11000	1000			SUBTOTAL	\$84,101,285.75	\$843,000.00	\$84,944,285.75	\$19,353,998.21	\$29,624,979.02	\$34,358,658.13	\$20,960,648.60	813.2700
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,089,393.90	\$0.00	\$1,089,393.90	\$360,104.28	\$547,183.35	\$0.00	\$542,210.55	20.4300
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$3,561,097.90	\$0.00	\$3,561,097.90	\$578,379.35	\$904,106.89	\$2,542,639.83	\$114,351.18	53.8300
11000	2100	51100	1215	Registered Nurses	\$1,340,431.08	\$0.00	\$1,340,431.08	\$1,050.98	\$1,046.92	\$905,442.80	\$433,941.36	24.1000
11000	2100	51100	1216	Health Assistants	\$510,847.65	\$0.00	\$510,847.65	\$0.00	\$0.00	\$337,528.40	\$173,319.25	18.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,614,352.70	\$0.00	\$1,614,352.70	\$526,357.59	\$863,814.39	\$0.00	\$750,538.31	55.7400
11000	2100	51100	1218	School/Student Support	\$519,386.13	\$0.00	\$519,386.13	\$127,146.33	\$197,277.50	\$21,137.22	\$300,971.41	16.2000
11000	2100	51100	1312	Speech Therapists	\$617,962.11	\$0.00	\$617,962.11	\$124,404.30	\$186,606.45	\$373,212.90	\$58,142.76	6.5200
11000	2100	51100	1313	Occupational Therapists	\$150,359.33	\$0.00	\$150,359.33	\$35,994.12	\$53,991.18	\$0.00	\$96,368.15	2.7300
11000	2100	51100	1314	Physical/Recreational Therapists	\$81,600.72	\$0.00	\$81,600.72	\$19,584.24	\$29,376.36	\$0.00	\$52,224.36	1.0000
11000	2100	51100	1315	Psychologists/Counselors	\$61,266.08	\$0.00	\$61,266.08	\$14,983.02	\$22,474.53	\$0.00	\$38,791.55	0.8000
11000	2100	51100	1316	Audiologists	\$79,311.43	\$0.00	\$79,311.43	\$19,009.98	\$28,514.97	\$0.00	\$50,796.46	1.0000
11000	2100	51100	1317	Interpreters	\$38,051.20	\$0.00	\$38,051.20	\$0.00	\$0.00	\$0.00	\$38,051.20	0.0000
11000	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$95,135.64	\$0.00	\$95,135.64	\$36,089.93	\$53,335.94	\$0.00	\$41,799.70	3.4300
11000	2100	51100	1511	Data Processing	\$856,073.91	\$0.00	\$856,073.91	\$177,392.74	\$323,933.39	\$340,147.21	\$191,993.31	10.6600
11000	2100	51100	1611	Substitutes-Sick Leave	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	0.0000
11000	2100	51100		SUBTOTAL Salaries Expense	\$10,616,049.78	\$0.00	\$10,616,049.78	\$2,020,496.86	\$3,211,661.87	\$4,520,108.36	\$2,884,279.55	214.4400
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$1,367.76	\$0.00	\$1,367.76	\$0.00	\$0.00	\$0.00	\$1,367.76	0.0000
11000	2100	51200	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	(\$23.20)	0.0000
11000	2100	51200		SUBTOTAL Overtime Expense	\$1,367.76	\$0.00	\$1,367.76	\$0.00	\$23.20	\$0.00	\$1,344.56	0.0000
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$24,844.94	\$3,000.00	\$27,844.94	\$5,772.26	\$7,512.10	\$4,923.23	\$15,409.61	0.0000
11000	2100	51300	1215	Registered Nurses	\$1,038.83	\$0.00	\$1,038.83	\$0.00	\$0.00	\$0.00	\$1,038.83	0.0000
11000	2100	51300	1216	Health Assistants	\$1,254.38	\$0.00	\$1,254.38	\$0.00	\$0.00	\$0.00	\$1,254.38	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,860.00	\$0.00	\$6,140.00	0.0000
11000	2100	51300	1218	School/Student Support	\$122.57	\$0.00	\$122.57	\$175.03	\$175.03	\$0.00	(\$52.46)	0.0000
11000	2100	51300	1315	Psychologists/Counselors	\$2,843.38	\$0.00	\$2,843.38	\$0.00	\$0.00	\$0.00	\$2,843.38	0.0000
11000	2100	51300	1511	Data Processing	\$6,750.00	\$7,000.00	\$13,750.00	\$6,500.00	\$6,500.00	\$0.00	\$7,250.00	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$36,854.10	\$18,000.00	\$54,854.10	\$12,447.29	\$16,047.13	\$4,923.23	\$33,883.74	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$195,806.38	\$0.00	\$195,806.38	\$69,271.38	\$103,542.05	\$11,259.34	\$81,004.99	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$630,309.91	\$0.00	\$630,309.91	\$104,975.69	\$164,108.03	\$461,488.57	\$4,713.31	0.0000
11000	2100	52111	1215	Registered Nurses	\$236,382.30	\$0.00	\$236,382.30	\$0.00	\$0.00	\$164,338.01	\$72,044.29	0.0000
11000	2100	52111	1216	Health Assistants	\$90,208.56	\$0.00	\$90,208.56	\$0.01	\$0.01	\$61,261.22	\$28,947.33	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$374,411.96	\$0.00	\$374,411.96	\$107,196.76	\$181,705.39	\$18,329.23	\$174,377.34	0.0000
11000	2100	52111	1218	School/Student Support	\$91,541.43	\$0.00	\$91,541.43	\$23,072.48	\$35,751.90	\$0.00	\$55,789.53	0.0000
11000	2100	52111	1312	Speech Therapists	\$108,893.00	\$0.00	\$108,893.00	\$22,579.38	\$33,869.07	\$67,738.16	\$7,285.77	0.0000
11000	2100	52111	1313	Occupational Therapists	\$26,495.41	\$0.00	\$26,495.41	\$6,532.92	\$9,799.38	\$0.00	\$16,696.03	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$14,379.23	\$0.00	\$14,379.23	\$3,554.52	\$5,331.78	\$0.00	\$9,047.45	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$11,226.60	\$0.00	\$11,226.60	\$2,719.44	\$4,079.16	\$0.00	\$7,147.44	0.0000
11000	2100	52111	1316	Audiologists	\$13,975.72	\$0.00	\$13,975.72	\$3,450.30	\$5,175.45	\$0.00	\$8,800.27	0.0000
11000	2100	52111	1317	Interpreters	\$6,705.09	\$0.00	\$6,705.09	\$0.00	\$0.00	\$0.00	\$6,705.09	0.0000
11000	2100	52111	1319	Special Ed Assistants (Non-Instructional)	\$16,764.26	\$0.00	\$16,764.26	\$6,550.30	\$9,680.44	\$0.00	\$7,083.82	0.0000
11000	2100	52111	1511	Data Processing	\$124,195.29	\$0.00	\$124,195.29	\$33,376.55	\$59,973.70	\$0.00	\$64,221.59	0.0000
11000	2100	52111		<i>SUBTOTAL Educational Retirement ERA - Retiree Health</i>	\$1,941,295.14	\$0.00	\$1,941,295.14	\$383,279.73	\$613,016.36	\$784,414.53	\$543,864.25	0.0000
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$21,664.88	\$0.00	\$21,664.88	\$7,286.98	\$11,063.37	\$0.00	\$10,601.51	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$69,456.38	\$0.00	\$69,456.38	\$11,342.79	\$17,783.84	\$50,237.61	\$1,434.93	0.0000
11000	2100	52112	1215	Registered Nurses	\$26,069.24	\$0.00	\$26,069.24	\$0.00	\$0.00	\$18,108.97	\$7,960.27	0.0000
11000	2100	52112	1216	Health Assistants	\$9,944.67	\$0.00	\$9,944.67	\$0.01	\$0.01	\$6,750.62	\$3,194.04	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$41,302.63	\$0.00	\$41,302.63	\$11,812.44	\$20,022.84	\$0.00	\$21,279.79	0.0000
11000	2100	52112	1218	School/Student Support	\$10,087.84	\$0.00	\$10,087.84	\$2,542.57	\$3,939.82	\$0.00	\$6,148.02	0.0000
11000	2100	52112	1312	Speech Therapists	\$11,999.62	\$0.00	\$11,999.62	\$2,488.02	\$3,732.03	\$7,464.12	\$803.47	0.0000
11000	2100	52112	1313	Occupational Therapists	\$2,919.74	\$0.00	\$2,919.74	\$719.88	\$1,079.82	\$0.00	\$1,839.92	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$1,584.50	\$0.00	\$1,584.50	\$391.68	\$587.52	\$0.00	\$996.98	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$1,246.54	\$0.00	\$1,246.54	\$299.64	\$449.46	\$0.00	\$797.08	0.0000
11000	2100	52112	1316	Audiologists	\$1,540.01	\$0.00	\$1,540.01	\$380.22	\$570.33	\$0.00	\$969.68	0.0000
11000	2100	52112	1317	Interpreters	\$738.78	\$0.00	\$738.78	\$0.00	\$0.00	\$0.00	\$738.78	0.0000
11000	2100	52112	1319	Special Ed Assistants (Non-Instructional)	\$1,847.22	\$0.00	\$1,847.22	\$721.84	\$1,066.78	\$0.00	\$780.44	0.0000
11000	2100	52112	1511	Data Processing	\$13,778.52	\$0.00	\$13,778.52	\$3,677.97	\$6,608.87	\$0.00	\$7,169.65	0.0000
11000	2100	52112		<i>SUBTOTAL ERA - Retiree Health FICA Payments</i>	\$214,180.57	\$0.00	\$214,180.57	\$41,664.04	\$66,904.69	\$82,561.32	\$64,714.56	0.0000
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$58,222.34	\$0.00	\$58,222.34	\$21,257.75	\$32,134.56	\$6,766.83	\$19,320.95	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$204,350.56	\$0.00	\$204,350.56	\$34,095.90	\$53,283.05	\$150,166.92	\$900.59	0.0000
11000	2100	52210	1215	Registered Nurses	\$77,548.17	\$0.00	\$77,548.17	\$0.00	\$0.00	\$53,897.93	\$23,650.24	0.0000
11000	2100	52210	1216	Health Assistants	\$28,182.00	\$0.00	\$28,182.00	\$0.00	\$0.00	\$19,840.63	\$8,341.37	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$119,576.73	\$0.00	\$119,576.73	\$33,811.70	\$57,420.56	\$1,471.41	\$60,684.76	0.0000
11000	2100	52210	1218	School/Student Support	\$30,398.62	\$0.00	\$30,398.62	\$7,430.04	\$11,451.63	\$0.00	\$18,946.99	0.0000
11000	2100	52210	1312	Speech Therapists	\$34,686.71	\$0.00	\$34,686.71	\$7,227.65	\$10,839.03	\$21,844.98	\$2,002.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52210	1313	Occupational Therapists	\$7,988.90	\$0.00	\$7,988.90	\$1,968.45	\$2,956.64	\$0.00	\$5,032.26	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$4,535.24	\$0.00	\$4,535.24	\$1,151.18	\$1,712.62	\$0.00	\$2,822.62	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$3,635.29	\$0.00	\$3,635.29	\$866.16	\$1,300.12	\$0.00	\$2,335.17	0.0000
11000	2100	52210	1316	Audiologists	\$4,430.19	\$0.00	\$4,430.19	\$1,178.62	\$1,754.12	\$0.00	\$2,676.07	0.0000
11000	2100	52210	1317	Interpreters	\$2,280.81	\$0.00	\$2,280.81	\$0.00	\$0.00	\$0.00	\$2,280.81	0.0000
11000	2100	52210	1319	Special Ed Assistants (Non-Instructional)	\$5,359.25	\$0.00	\$5,359.25	\$2,162.71	\$3,289.53	\$0.00	\$2,069.72	0.0000
11000	2100	52210	1511	Data Processing	\$43,985.96	\$0.00	\$43,985.96	\$10,961.97	\$19,671.21	\$22,594.92	\$1,719.83	0.0000
11000	2100	52210	1611	Substitutes-Sick Leave	\$48.36	\$0.00	\$48.36	\$0.00	\$0.00	\$0.00	\$48.36	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$625,229.13	\$0.00	\$625,229.13	\$122,112.13	\$195,813.07	\$276,583.62	\$152,832.44	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$14,951.26	\$0.00	\$14,951.26	\$4,971.56	\$7,515.34	\$2,260.64	\$5,175.28	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$47,791.68	\$0.00	\$47,791.68	\$7,974.09	\$12,461.38	\$35,119.66	\$210.64	0.0000
11000	2100	52220	1215	Registered Nurses	\$17,895.22	\$0.00	\$17,895.22	\$0.00	\$0.00	\$12,605.18	\$5,290.04	0.0000
11000	2100	52220	1216	Health Assistants	\$6,590.83	\$0.00	\$6,590.83	\$0.01	\$0.01	\$4,640.25	\$1,950.57	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$27,965.46	\$0.00	\$27,965.46	\$7,907.55	\$13,428.97	\$0.00	\$14,536.49	0.0000
11000	2100	52220	1218	School/Student Support	\$7,109.24	\$0.00	\$7,109.24	\$1,737.69	\$2,678.21	\$0.00	\$4,431.03	0.0000
11000	2100	52220	1312	Speech Therapists	\$8,112.19	\$0.00	\$8,112.19	\$1,690.33	\$2,534.93	\$0.00	\$5,577.26	0.0000
11000	2100	52220	1313	Occupational Therapists	\$1,868.34	\$0.00	\$1,868.34	\$460.36	\$691.47	\$0.00	\$1,176.87	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$1,060.65	\$0.00	\$1,060.65	\$269.23	\$400.53	\$0.00	\$660.12	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$850.18	\$0.00	\$850.18	\$202.56	\$304.06	\$0.00	\$546.12	0.0000
11000	2100	52220	1316	Audiologists	\$1,036.06	\$0.00	\$1,036.06	\$275.64	\$410.23	\$0.00	\$625.83	0.0000
11000	2100	52220	1317	Interpreters	\$533.41	\$0.00	\$533.41	\$0.00	\$0.00	\$0.00	\$533.41	0.0000
11000	2100	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,253.26	\$0.00	\$1,253.26	\$505.79	\$769.32	\$0.00	\$483.94	0.0000
11000	2100	52220	1511	Data Processing	\$10,287.15	\$0.00	\$10,287.15	\$2,563.72	\$4,600.54	\$5,284.33	\$402.28	0.0000
11000	2100	52220	1611	Substitutes-Sick Leave	\$11.31	\$0.00	\$11.31	\$0.00	\$0.00	\$0.00	\$11.31	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$147,316.24	\$0.00	\$147,316.24	\$28,558.53	\$45,794.99	\$59,910.06	\$41,611.19	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$78,607.86	\$0.00	\$78,607.86	\$30,940.90	\$48,150.02	\$0.00	\$30,457.84	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$277,864.82	\$0.00	\$277,864.82	\$36,049.12	\$56,818.58	\$175,596.15	\$45,450.09	0.0000
11000	2100	52311	1215	Registered Nurses	\$113,830.84	\$0.00	\$113,830.84	\$0.00	\$0.00	\$51,365.07	\$62,465.77	0.0000
11000	2100	52311	1216	Health Assistants	\$157,994.02	\$0.00	\$157,994.02	\$0.00	\$0.00	\$57,322.79	\$100,671.23	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$488,304.82	\$0.00	\$488,304.82	\$131,022.74	\$214,881.75	\$0.00	\$273,423.07	0.0000
11000	2100	52311	1218	School/Student Support	\$33,308.32	\$0.00	\$33,308.32	\$21,224.63	\$35,136.16	\$0.00	(\$1,827.84)	0.0000
11000	2100	52311	1312	Speech Therapists	\$69,824.82	\$0.00	\$69,824.82	\$10,058.44	\$15,139.81	\$29,695.60	\$24,989.41	0.0000
11000	2100	52311	1313	Occupational Therapists	\$39,551.89	\$0.00	\$39,551.89	\$8,465.52	\$12,569.90	\$23,985.64	\$2,996.35	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$9,516.15	\$0.00	\$9,516.15	\$1,434.00	\$2,476.92	\$6,094.50	\$944.73	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$8,663.94	\$0.00	\$8,663.94	\$2,131.44	\$3,164.86	\$6,039.08	(\$540.00)	0.0000
11000	2100	52311	1316	Audiologists	\$8,869.60	\$0.00	\$8,869.60	\$0.00	\$325.92	\$0.00	\$8,543.68	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52311	1317	Interpreters	\$689.62	\$0.00	\$689.62	\$0.00	\$0.00	\$0.00	\$689.62	0.0000
11000	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$18,685.07	\$0.00	\$18,685.07	\$3,759.57	\$3,926.39	\$10,362.92	\$4,395.76	0.0000
11000	2100	52311	1511	Data Processing	\$54,659.21	\$0.00	\$54,659.21	\$10,518.00	\$20,172.29	\$5,790.59	\$28,696.33	0.0000
11000	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$1,360,370.98</i>	<i>\$0.00</i>	<i>\$1,360,370.98</i>	<i>\$255,604.36</i>	<i>\$412,762.60</i>	<i>\$366,252.34</i>	<i>\$581,356.04</i>	<i>0.0000</i>
		52312		<i>Life</i>								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,080.02	\$0.00	\$1,080.02	\$431.36	\$646.15	\$0.00	\$433.87	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$4,000.83	\$0.00	\$4,000.83	\$620.92	\$995.72	\$2,767.17	\$237.94	0.0000
11000	2100	52312	1215	Registered Nurses	\$1,727.98	\$0.00	\$1,727.98	\$0.00	\$0.00	\$1,049.52	\$678.46	0.0000
11000	2100	52312	1216	Health Assistants	\$1,185.83	\$0.00	\$1,185.83	\$0.00	\$0.00	\$794.34	\$391.49	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$3,787.52	\$0.00	\$3,787.52	\$1,076.04	\$1,835.28	\$124.89	\$1,827.35	0.0000
11000	2100	52312	1218	School/Student Support	\$1,106.39	\$0.00	\$1,106.39	\$302.28	\$467.16	\$0.00	\$639.23	0.0000
11000	2100	52312	1312	Speech Therapists	\$696.12	\$0.00	\$696.12	\$132.48	\$198.72	\$375.36	\$122.04	0.0000
11000	2100	52312	1313	Occupational Therapists	\$266.23	\$0.00	\$266.23	\$59.04	\$91.44	\$167.28	\$7.51	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$99.25	\$0.00	\$99.25	\$24.48	\$36.72	\$69.36	(\$6.83)	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$97.00	\$0.00	\$97.00	\$24.48	\$36.72	\$69.36	(\$9.08)	0.0000
11000	2100	52312	1316	Audiologists	\$69.18	\$0.00	\$69.18	\$17.28	\$25.92	\$48.96	(\$5.70)	0.0000
11000	2100	52312	1317	Interpreters	\$112.03	\$0.00	\$112.03	\$0.00	\$0.00	\$0.00	\$112.03	0.0000
11000	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$218.09	\$0.00	\$218.09	\$86.64	\$132.33	\$48.96	\$36.80	0.0000
11000	2100	52312	1511	Data Processing	\$909.02	\$0.00	\$909.02	\$227.88	\$417.78	\$452.40	\$38.84	0.0000
11000	2100	52312		<i>SUBTOTAL Life</i>	<i>\$15,355.49</i>	<i>\$0.00</i>	<i>\$15,355.49</i>	<i>\$3,002.88</i>	<i>\$4,883.94</i>	<i>\$5,967.60</i>	<i>\$4,503.95</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$3,534.40	\$0.00	\$3,534.40	\$1,340.10	\$2,023.46	\$480.59	\$1,030.35	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$16,085.14	\$0.00	\$16,085.14	\$2,327.22	\$3,611.54	\$10,116.93	\$2,356.67	0.0000
11000	2100	52313	1215	Registered Nurses	\$4,702.92	\$0.00	\$4,702.92	\$0.00	\$0.00	\$2,361.63	\$2,341.29	0.0000
11000	2100	52313	1216	Health Assistants	\$8,639.53	\$0.00	\$8,639.53	\$0.00	\$0.00	\$4,229.51	\$4,410.02	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$26,270.46	\$0.00	\$26,270.46	\$6,488.46	\$10,632.61	\$15,391.33	\$246.52	0.0000
11000	2100	52313	1218	School/Student Support	\$1,580.95	\$0.00	\$1,580.95	\$895.16	\$1,512.34	\$0.00	\$68.61	0.0000
11000	2100	52313	1312	Speech Therapists	\$2,884.92	\$0.00	\$2,884.92	\$460.58	\$697.29	\$1,367.48	\$820.15	0.0000
11000	2100	52313	1313	Occupational Therapists	\$2,460.11	\$0.00	\$2,460.11	\$395.82	\$587.64	\$1,121.49	\$750.98	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	\$428.66	\$0.00	\$428.66	\$71.96	\$124.27	\$305.83	(\$1.44)	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$256.95	\$0.00	\$256.95	\$66.18	\$98.25	\$187.51	(\$28.81)	0.0000
11000	2100	52313	1316	Audiologists	\$214.48	\$0.00	\$214.48	\$0.00	\$8.18	\$0.00	\$206.30	0.0000
11000	2100	52313	1317	Interpreters	\$24.02	\$0.00	\$24.02	\$0.00	\$0.00	\$0.00	\$24.02	0.0000
11000	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$858.31	\$0.00	\$858.31	\$194.28	\$223.80	\$539.97	\$94.54	0.0000
11000	2100	52313	1511	Data Processing	\$3,333.75	\$0.00	\$3,333.75	\$891.08	\$1,595.32	\$0.00	\$1,738.43	0.0000
11000	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$71,274.60</i>	<i>\$0.00</i>	<i>\$71,274.60</i>	<i>\$13,130.84</i>	<i>\$21,114.70</i>	<i>\$36,102.27</i>	<i>\$14,057.63</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$621.83	\$0.00	\$621.83	\$210.31	\$325.77	\$0.00	\$296.06	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$2,790.56	\$0.00	\$2,790.56	\$394.16	\$621.10	\$1,740.88	\$428.58	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52314	1215	Registered Nurses	\$923.13	\$0.00	\$923.13	\$0.00	\$0.00	\$487.81	\$435.32	0.0000
11000	2100	52314	1216	Health Assistants	\$1,477.42	\$0.00	\$1,477.42	\$0.00	\$0.00	\$702.36	\$775.06	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$4,477.22	\$0.00	\$4,477.22	\$1,065.13	\$1,771.95	\$2,509.45	\$195.82	0.0000
11000	2100	52314	1218	School/Student Support	\$415.14	\$0.00	\$415.14	\$160.76	\$257.61	\$157.24	\$0.29	0.0000
11000	2100	52314	1312	Speech Therapists	\$525.08	\$0.00	\$525.08	\$91.32	\$136.52	\$258.74	\$129.82	0.0000
11000	2100	52314	1313	Occupational Therapists	\$399.04	\$0.00	\$399.04	\$61.14	\$91.42	\$173.23	\$134.39	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$80.86	\$0.00	\$80.86	\$19.44	\$29.06	\$55.08	(\$3.28)	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$55.15	\$0.00	\$55.15	\$13.56	\$20.27	\$38.42	(\$3.54)	0.0000
11000	2100	52314	1317	Interpreters	\$5.15	\$0.00	\$5.15	\$0.00	\$0.00	\$0.00	\$5.15	0.0000
11000	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$137.76	\$0.00	\$137.76	\$76.74	\$115.23	\$0.00	\$22.53	0.0000
11000	2100	52314	1511	Data Processing	\$609.97	\$0.00	\$609.97	\$154.80	\$281.46	\$335.40	(\$6.89)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$12,518.31	\$0.00	\$12,518.31	\$2,247.36	\$3,650.39	\$6,458.61	\$2,409.31	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$4,237.78	\$0.00	\$4,237.78	\$1,841.04	\$2,697.44	\$0.00	\$1,540.34	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$14,071.15	\$0.00	\$14,071.15	\$2,071.68	\$3,288.87	\$10,037.89	\$744.39	0.0000
11000	2100	52315	1215	Registered Nurses	\$5,674.15	\$0.00	\$5,674.15	\$0.00	\$0.00	\$3,662.99	\$2,011.16	0.0000
11000	2100	52315	1216	Health Assistants	\$2,712.67	\$0.00	\$2,712.67	\$0.00	\$0.00	\$1,604.95	\$1,107.72	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$7,813.33	\$0.00	\$7,813.33	\$2,352.20	\$4,021.60	\$0.00	\$3,791.73	0.0000
11000	2100	52315	1218	School/Student Support	\$2,395.93	\$0.00	\$2,395.93	\$611.00	\$1,002.72	\$0.00	\$1,393.21	0.0000
11000	2100	52315	1312	Speech Therapists	\$2,161.44	\$0.00	\$2,161.44	\$274.74	\$410.29	\$778.43	\$972.72	0.0000
11000	2100	52315	1313	Occupational Therapists	\$774.00	\$0.00	\$774.00	\$132.78	\$198.54	\$376.21	\$199.25	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$504.00	\$0.00	\$504.00	\$124.62	\$186.32	\$353.09	(\$35.41)	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$376.98	\$0.00	\$376.98	\$95.28	\$142.46	\$269.96	(\$35.44)	0.0000
11000	2100	52315	1317	Interpreters	\$103.59	\$0.00	\$103.59	\$0.00	\$0.00	\$0.00	\$103.59	0.0000
11000	2100	52315	1319	Special Ed Assistants (Non-Instructional)	\$187.95	\$0.00	\$187.95	\$107.88	\$174.79	\$0.00	\$13.16	0.0000
11000	2100	52315	1511	Data Processing	\$2,861.23	\$0.00	\$2,861.23	\$732.96	\$1,343.76	\$1,588.08	(\$70.61)	0.0000
11000	2100	52315		SUBTOTAL Disability	\$43,874.20	\$0.00	\$43,874.20	\$8,344.18	\$13,466.79	\$18,671.60	\$11,735.81	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$141.78	\$0.00	\$141.78	\$41.51	\$69.95	\$0.00	\$71.83	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$513.99	\$0.00	\$513.99	\$64.12	\$130.39	\$0.00	\$383.60	0.0000
11000	2100	52720	1215	Registered Nurses	\$213.85	\$0.00	\$213.85	\$0.00	\$0.00	\$0.00	\$213.85	0.0000
11000	2100	52720	1216	Health Assistants	\$183.93	\$0.00	\$183.93	(\$2.30)	(\$2.30)	\$0.00	\$186.23	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$587.58	\$0.00	\$587.58	\$128.76	\$255.04	\$0.00	\$332.54	0.0000
11000	2100	52720	1218	School/Student Support	\$172.10	\$0.00	\$172.10	\$36.80	\$73.25	\$0.00	\$98.85	0.0000
11000	2100	52720	1312	Speech Therapists	\$89.70	\$0.00	\$89.70	\$13.80	\$27.60	\$0.00	\$62.10	0.0000
11000	2100	52720	1313	Occupational Therapists	\$34.50	\$0.00	\$34.50	\$6.90	\$13.80	\$0.00	\$20.70	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$11.50	\$0.00	\$11.50	\$2.30	\$4.60	\$0.00	\$6.90	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$11.50	\$0.00	\$11.50	\$2.30	\$4.60	\$0.00	\$6.90	0.0000
11000	2100	52720	1316	Audiologists	\$11.50	\$0.00	\$11.50	\$2.30	\$4.60	\$0.00	\$6.90	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52720	1317	Interpreters	\$11.50	\$0.00	\$11.50	\$0.00	\$0.00	\$0.00	\$11.50	0.0000
11000	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$33.53	\$0.00	\$33.53	\$10.81	\$20.86	\$0.00	\$12.67	0.0000
11000	2100	52720	1511	Data Processing	\$131.10	\$0.00	\$131.10	\$25.30	\$50.60	\$0.00	\$80.50	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,148.06	\$0.00	\$2,148.06	\$332.60	\$652.99	\$0.00	\$1,495.07	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$663.00	\$0.00	\$9,337.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$1,475,304.70	\$0.00	\$1,475,304.70	\$584,208.38	\$772,221.08	\$0.00	\$703,083.62	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$36,210.00	\$44,825.00	\$0.00	(\$44,825.00)	0.0000
11000	2100	53217		Interpreters - Contracted	\$25,000.00	\$405,300.00	\$430,300.00	\$130,515.59	\$171,976.52	\$0.00	\$258,323.48	0.0000
11000	2100	53218		Specialists - Contracted	\$27,177.50	\$0.00	\$27,177.50	\$4,006.47	\$5,952.88	\$14,047.12	\$7,177.50	0.0000
11000	2100	53711		Other Charges	\$18,299.45	\$0.00	\$18,299.45	(\$62.12)	\$18,513.88	\$62.12	(\$276.55)	0.0000
11000	2100	55200		Property/Liability Insurance	\$20,125.00	\$0.00	\$20,125.00	\$0.00	\$74,914.60	\$0.00	(\$54,789.60)	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$7,601.74	\$0.00	\$7,601.74	\$6,573.96	\$8,832.05	\$0.00	(\$1,230.31)	0.0000
11000	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$0.00	(\$2,038.00)	0.0000
11000	2100	55915		Other Contract Services	\$157,851.40	\$0.00	\$157,851.40	\$39,800.74	\$71,736.49	\$0.00	\$86,114.91	0.0000
11000	2100	56113		Software	\$10,875.00	\$0.00	\$10,875.00	\$107.87	\$10,982.87	\$0.00	(\$107.87)	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,599.61	\$22,508.23	\$0.00	(\$22,508.23)	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$3,623.84	\$0.00	\$3,623.84	\$0.00	\$2,042.50	\$0.00	\$1,581.34	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$16,843,692.99	\$423,300.00	\$17,266,992.99	\$3,697,181.30	\$5,812,999.82	\$6,176,062.78	\$5,277,930.39	214.4400
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$431,703.81	\$0.00	\$431,703.81	\$159,935.82	\$223,565.66	\$0.00	\$208,138.15	6.0000
11000	2200	51100	1212	Library/Media Specialists	\$168,949.87	\$0.00	\$168,949.87	\$18,098.52	\$30,164.20	\$45,284.34	\$93,501.33	1.0800
11000	2200	51100	1213	Library/Media Assistants	\$514,719.41	\$0.00	\$514,719.41	\$118,838.46	\$178,257.69	\$0.00	\$336,461.72	15.0000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,172.50	\$0.00	\$83,172.50	\$19,961.52	\$33,269.20	\$0.00	\$49,903.30	2.0000
11000	2200	51100		SUBTOTAL Salaries Expense	\$1,198,545.59	\$0.00	\$1,198,545.59	\$316,834.32	\$465,256.75	\$45,284.34	\$688,004.50	24.0800
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000
11000	2200	51300	1213	Library/Media Assistants	\$3,000.00	\$3,000.00	\$6,000.00	\$2,250.00	\$2,250.00	\$0.00	\$3,750.00	0.0000
11000	2200	51300		SUBTOTAL Additional Compensation	\$4,000.00	\$4,000.00	\$8,000.00	\$4,250.00	\$4,250.00	\$0.00	\$3,750.00	0.0000
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$76,089.70	\$0.00	\$76,089.70	\$29,391.37	\$40,940.17	\$0.00	\$35,149.53	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$29,771.25	\$0.00	\$29,771.25	\$3,284.88	\$5,474.80	\$8,219.10	\$16,077.35	0.0000
11000	2200	52111	1213	Library/Media Assistants	\$89,424.74	\$0.00	\$89,424.74	\$21,977.48	\$32,762.04	\$0.00	\$56,662.70	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$14,656.02	\$0.00	\$14,656.02	\$3,623.04	\$6,038.40	\$0.00	\$8,617.62	0.0000
11000	2200	52111		SUBTOTAL Educational Retirement	\$209,941.71	\$0.00	\$209,941.71	\$58,276.77	\$85,215.41	\$8,219.10	\$116,507.20	0.0000
		52112		ERA - Retiree Health								

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11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$8,402.59	\$0.00	\$8,402.59	\$3,238.78	\$4,511.37	\$0.00	\$3,891.22	0.0000
11000	2200	52112	1212	Library/Media Specialists	\$3,280.51	\$0.00	\$3,280.51	\$361.98	\$603.30	\$905.70	\$1,771.51	0.0000
11000	2200	52112	1213	Library/Media Assistants	\$9,853.92	\$0.00	\$9,853.92	\$2,421.96	\$3,610.44	\$0.00	\$6,243.48	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,615.00	\$0.00	\$1,615.00	\$399.24	\$665.40	\$0.00	\$949.60	0.0000
11000	2200	52112		SUBTOTAL ERA - Retiree Health	\$23,152.02	\$0.00	\$23,152.02	\$6,421.96	\$9,390.51	\$905.70	\$12,855.81	0.0000
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$24,910.86	\$0.00	\$24,910.86	\$9,334.29	\$13,163.70	\$0.00	\$11,747.16	0.0000
11000	2200	52210	1212	Library/Media Specialists	\$9,875.93	\$0.00	\$9,875.93	\$1,122.14	\$1,870.22	\$2,807.70	\$5,198.01	0.0000
11000	2200	52210	1213	Library/Media Assistants	\$28,864.33	\$0.00	\$28,864.33	\$7,022.44	\$10,473.96	\$0.00	\$18,390.37	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,528.97	\$0.00	\$4,528.97	\$1,111.83	\$1,856.58	\$0.00	\$2,672.39	0.0000
11000	2200	52210		SUBTOTAL FICA Payments	\$68,180.09	\$0.00	\$68,180.09	\$18,590.70	\$27,364.46	\$2,807.70	\$38,007.93	0.0000
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$5,825.99	\$0.00	\$5,825.99	\$2,183.03	\$3,078.62	\$0.00	\$2,747.37	0.0000
11000	2200	52220	1212	Library/Media Specialists	\$2,309.74	\$0.00	\$2,309.74	\$262.42	\$437.38	\$0.00	\$1,872.36	0.0000
11000	2200	52220	1213	Library/Media Assistants	\$6,750.52	\$0.00	\$6,750.52	\$1,642.38	\$2,449.59	\$0.00	\$4,300.93	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,059.16	\$0.00	\$1,059.16	\$260.03	\$434.20	\$0.00	\$624.96	0.0000
11000	2200	52220		SUBTOTAL Medicare Payments	\$15,945.41	\$0.00	\$15,945.41	\$4,347.86	\$6,399.79	\$0.00	\$9,545.62	0.0000
		52311		Health and Medical Premiums								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$26,342.42	\$0.00	\$26,342.42	\$15,176.23	\$17,280.35	\$6,894.44	\$2,167.63	0.0000
11000	2200	52311	1213	Library/Media Assistants	\$103,845.73	\$0.00	\$103,845.73	\$27,324.04	\$40,351.20	\$0.00	\$63,494.53	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$31,933.55	\$0.00	\$31,933.55	\$7,649.88	\$12,517.52	\$19,124.70	\$291.33	0.0000
11000	2200	52311		SUBTOTAL Health and Medical Premiums	\$162,121.70	\$0.00	\$162,121.70	\$50,150.15	\$70,149.07	\$26,019.14	\$65,953.49	0.0000
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$476.63	\$0.00	\$476.63	\$156.24	\$213.56	\$245.00	\$18.07	0.0000
11000	2200	52312	1212	Library/Media Specialists	\$154.61	\$0.00	\$154.61	\$16.32	\$27.48	\$38.80	\$88.33	0.0000
11000	2200	52312	1213	Library/Media Assistants	\$1,146.30	\$0.00	\$1,146.30	\$281.28	\$407.52	\$0.00	\$738.78	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$153.00	\$0.00	\$153.00	\$38.16	\$63.60	\$95.40	(\$6.00)	0.0000
11000	2200	52312		SUBTOTAL Life	\$1,930.54	\$0.00	\$1,930.54	\$492.00	\$712.16	\$379.20	\$839.18	0.0000
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,134.24	\$0.00	\$1,134.24	\$642.95	\$728.89	\$357.90	\$47.45	0.0000
11000	2200	52313	1212	Library/Media Specialists	\$601.88	\$0.00	\$601.88	\$0.00	\$0.00	\$0.00	\$601.88	0.0000
11000	2200	52313	1213	Library/Media Assistants	\$4,288.46	\$0.00	\$4,288.46	\$1,263.36	\$1,881.76	\$0.00	\$2,406.70	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,796.55	\$0.00	\$1,796.55	\$402.72	\$673.84	\$1,006.80	\$115.91	0.0000
11000	2200	52313		SUBTOTAL Dental	\$7,821.13	\$0.00	\$7,821.13	\$2,309.03	\$3,284.49	\$1,364.70	\$3,171.94	0.0000
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$231.68	\$0.00	\$231.68	\$112.90	\$135.82	\$86.01	\$9.85	0.0000

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11000	2200	52314	1212	Library/Media Specialists	\$97.66	\$0.00	\$97.66	\$0.00	\$0.00	\$0.00	\$97.66	0.0000
11000	2200	52314	1213	Library/Media Assistants	\$741.90	\$0.00	\$741.90	\$206.58	\$308.90	\$0.00	\$433.00	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$291.49	\$0.00	\$291.49	\$69.84	\$115.76	\$174.60	\$1.13	0.0000
11000	2200	52314		SUBTOTAL Vision	\$1,362.73	\$0.00	\$1,362.73	\$389.32	\$560.48	\$260.61	\$541.64	0.0000
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$1,876.08	\$0.00	\$1,876.08	\$599.70	\$823.11	\$1,075.07	(\$22.10)	0.0000
11000	2200	52315	1212	Library/Media Specialists	\$516.22	\$0.00	\$516.22	\$0.00	\$0.00	\$0.00	\$516.22	0.0000
11000	2200	52315	1213	Library/Media Assistants	\$1,756.85	\$0.00	\$1,756.85	\$371.70	\$555.10	\$0.00	\$1,201.75	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$514.00	\$0.00	\$514.00	\$126.96	\$211.60	\$317.40	(\$15.00)	0.0000
11000	2200	52315		SUBTOTAL Disability	\$4,663.15	\$0.00	\$4,663.15	\$1,098.36	\$1,589.81	\$1,392.47	\$1,680.87	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$53.95	\$0.00	\$53.95	\$18.55	\$27.96	\$75.28	(\$49.29)	0.0000
11000	2200	52720	1212	Library/Media Specialists	\$21.22	\$0.00	\$21.22	\$2.17	\$4.34	\$17.36	(\$0.48)	0.0000
11000	2200	52720	1213	Library/Media Assistants	\$183.02	\$0.00	\$183.02	\$34.48	\$68.80	\$0.00	\$114.22	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$23.00	\$0.00	\$23.00	\$4.60	\$9.20	\$36.80	(\$23.00)	0.0000
11000	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$281.19	\$0.00	\$281.19	\$59.80	\$110.30	\$129.44	\$41.45	0.0000
11000	2200	53330		Professional Development	\$0.00	\$137,000.00	\$137,000.00	(\$62,818.90)	\$65,570.15	\$75.00	\$71,354.85	0.0000
11000	2200	53711		Other Charges	\$8,555.00	\$0.00	\$8,555.00	\$4,250.00	\$4,250.00	\$2,690.00	\$1,615.00	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$2,791.50	\$0.00	\$2,791.50	\$1,014.50	\$1,323.01	\$0.00	\$1,468.49	0.0000
11000	2200	55915		Other Contract Services	\$1,400.00	\$0.00	\$1,400.00	\$5,750.00	\$11,856.50	\$0.00	(\$10,456.50)	0.0000
11000	2200	56114		Library And Audio-Visual	\$39,468.39	\$0.00	\$39,468.39	\$18,634.40	\$20,574.53	\$3,579.00	\$15,314.86	0.0000
11000	2200	56118		General Supplies and Materials	\$42,836.81	\$30,000.00	\$72,836.81	\$14,469.76	\$25,159.25	\$0.00	\$47,677.56	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less).	\$2,441.49	\$2,500.00	\$4,941.49	\$503.05	\$855.71	\$0.00	\$4,085.78	0.0000
11000	2200			SUBTOTAL Support Services-Instruction	\$1,795,438.45	\$173,500.00	\$1,968,938.45	\$445,023.08	\$803,872.38	\$93,106.40	\$1,071,959.67	24.0800
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$190,755.84	\$0.00	\$190,755.84	\$47,651.46	\$87,361.01	\$103,244.83	\$150.00	1.0000
11000	2300	51100	1113	Administrative Associates	\$219,099.29	\$0.00	\$219,099.29	\$54,774.72	\$100,420.32	\$118,678.56	\$0.41	1.5000
11000	2300	51100	1114	Administrative Assistants	\$597,231.20	\$0.00	\$597,231.20	\$204,001.14	\$363,429.29	\$0.00	\$233,801.91	12.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$73,754.15	\$0.00	\$73,754.15	\$17,686.86	\$32,425.91	\$38,321.53	\$3,006.71	1.5000
11000	2300	51100		SUBTOTAL Salaries Expense	\$1,080,840.48	\$0.00	\$1,080,840.48	\$324,114.18	\$583,636.53	\$260,244.92	\$236,959.03	16.0000
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$33,382.18	\$0.00	\$33,382.18	\$8,648.76	\$15,856.06	\$18,738.98	(\$1,212.86)	0.0000
11000	2300	52111	1113	Administrative Associates	\$38,342.42	\$0.00	\$38,342.42	\$9,941.64	\$18,226.34	\$21,540.22	(\$1,424.14)	0.0000
11000	2300	52111	1114	Administrative Assistants	\$104,906.32	\$0.00	\$104,906.32	\$37,026.14	\$65,962.29	\$0.00	\$38,944.03	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,907.97	\$0.00	\$12,907.97	\$3,210.18	\$5,885.33	\$6,955.39	\$67.25	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52111		SUBTOTAL Educational Retirement	\$189,538.89	\$0.00	\$189,538.89	\$58,826.72	\$105,930.02	\$47,234.59	\$36,374.28	0.0000
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$3,703.92	\$0.00	\$3,703.92	\$953.04	\$1,747.24	\$2,064.92	(\$108.24)	0.0000
11000	2300	52112	1113	Administrative Associates	\$4,254.24	\$0.00	\$4,254.24	\$1,095.48	\$2,008.38	\$2,373.54	(\$127.68)	0.0000
11000	2300	52112	1114	Administrative Assistants	\$11,634.86	\$0.00	\$11,634.86	\$4,080.04	\$7,268.59	\$0.00	\$4,366.27	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,432.19	\$0.00	\$1,432.19	\$353.76	\$648.56	\$766.48	\$17.15	0.0000
11000	2300	52112		SUBTOTAL ERA - Retiree Health	\$21,025.21	\$0.00	\$21,025.21	\$6,482.32	\$11,672.77	\$5,204.94	\$4,147.50	0.0000
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	\$9,933.58	\$0.00	\$9,933.58	\$1,391.65	\$3,800.73	\$6,401.18	(\$268.33)	0.0000
11000	2300	52210	1113	Administrative Associates	\$12,572.59	\$0.00	\$12,572.59	\$3,224.64	\$5,919.43	\$6,994.39	(\$341.23)	0.0000
11000	2300	52210	1114	Administrative Assistants	\$32,678.37	\$0.00	\$32,678.37	\$11,476.99	\$20,428.68	\$0.00	\$12,249.69	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,202.46	\$0.00	\$4,202.46	\$1,006.59	\$1,849.31	\$2,180.93	\$172.22	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$59,387.00	\$0.00	\$59,387.00	\$17,099.87	\$31,998.15	\$15,576.50	\$11,812.35	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$2,676.18	\$0.00	\$2,676.18	\$676.10	\$1,239.51	\$1,497.06	(\$60.39)	0.0000
11000	2300	52220	1113	Administrative Associates	\$2,940.47	\$0.00	\$2,940.47	\$754.11	\$1,384.34	\$1,635.73	(\$79.60)	0.0000
11000	2300	52220	1114	Administrative Assistants	\$7,642.60	\$0.00	\$7,642.60	\$2,684.15	\$4,777.70	\$0.00	\$2,864.90	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$982.81	\$0.00	\$982.81	\$235.43	\$432.53	\$0.00	\$550.28	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$14,242.06	\$0.00	\$14,242.06	\$4,349.79	\$7,834.08	\$3,132.79	\$3,275.19	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1113	Administrative Associates	\$15,305.66	\$0.00	\$15,305.66	\$3,895.32	\$6,964.36	\$8,439.86	(\$98.56)	0.0000
11000	2300	52311	1114	Administrative Assistants	\$91,142.98	\$0.00	\$91,142.98	\$26,879.22	\$48,056.13	\$0.00	\$43,086.85	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$16,257.42	\$0.00	\$16,257.42	\$5,515.56	\$9,861.18	\$11,950.38	(\$5,554.14)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$122,706.06	\$0.00	\$122,706.06	\$36,290.10	\$64,881.67	\$20,390.24	\$37,434.15	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$137.87	\$0.00	\$137.87	\$35.28	\$64.68	\$76.44	(\$3.25)	0.0000
11000	2300	52312	1113	Administrative Associates	\$234.89	\$0.00	\$234.89	\$52.92	\$97.02	\$114.66	\$23.21	0.0000
11000	2300	52312	1114	Administrative Assistants	\$1,246.96	\$0.00	\$1,246.96	\$372.72	\$669.54	\$0.00	\$577.42	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$111.88	\$0.00	\$111.88	\$25.92	\$47.52	\$56.16	\$8.20	0.0000
11000	2300	52312		SUBTOTAL Life	\$1,731.60	\$0.00	\$1,731.60	\$486.84	\$878.76	\$247.26	\$605.58	0.0000
		52313		Dental								
11000	2300	52313	1113	Administrative Associates	\$539.28	\$0.00	\$539.28	\$141.54	\$252.98	\$306.67	(\$20.37)	0.0000
11000	2300	52313	1114	Administrative Assistants	\$3,425.23	\$0.00	\$3,425.23	\$1,058.88	\$1,892.41	\$0.00	\$1,532.82	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$755.50	\$0.00	\$755.50	\$239.16	\$438.70	\$0.00	\$316.80	0.0000
11000	2300	52313		SUBTOTAL Dental	\$4,720.01	\$0.00	\$4,720.01	\$1,439.58	\$2,584.09	\$306.67	\$1,829.25	0.0000
		52314		Vision								
11000	2300	52314	1113	Administrative Associates	\$98.88	\$0.00	\$98.88	\$24.78	\$45.04	\$53.69	\$0.15	0.0000

State of New Mexico
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Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52314	1114	Administrative Assistants	\$704.28	\$0.00	\$704.28	\$204.72	\$372.26	\$0.00	\$332.02	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$139.92	\$0.00	\$139.92	\$52.38	\$95.31	\$0.00	\$44.61	0.0000
11000	2300	52314		SUBTOTAL Vision	\$943.08	\$0.00	\$943.08	\$281.88	\$512.61	\$53.69	\$376.78	0.0000
		52315		Disability								
11000	2300	52315	1111	Superintendent	\$775.47	\$0.00	\$775.47	\$228.78	\$382.68	\$495.69	(\$102.90)	0.0000
11000	2300	52315	1113	Administrative Associates	\$406.30	\$0.00	\$406.30	\$92.40	\$169.40	\$200.20	\$36.70	0.0000
11000	2300	52315	1114	Administrative Assistants	\$3,247.38	\$0.00	\$3,247.38	\$1,189.95	\$2,054.22	\$0.00	\$1,193.16	0.0000
11000	2300	52315	1217	Secretarial/Clerical/Technical Assistants	\$197.25	\$0.00	\$197.25	\$0.00	\$0.00	\$0.00	\$197.25	0.0000
11000	2300	52315		SUBTOTAL Disability	\$4,626.40	\$0.00	\$4,626.40	\$1,511.13	\$2,606.30	\$695.89	\$1,324.21	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$11.50	\$0.00	\$11.50	\$2.30	\$4.60	\$0.00	\$6.90	0.0000
11000	2300	52720	1113	Administrative Associates	\$17.20	\$0.00	\$17.20	\$3.44	\$6.88	\$0.00	\$10.32	0.0000
11000	2300	52720	1114	Administrative Assistants	\$109.25	\$0.00	\$109.25	\$27.60	\$52.90	\$0.00	\$56.35	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$17.25	\$0.00	\$17.25	\$3.45	\$6.90	\$0.00	\$10.35	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$155.20	\$0.00	\$155.20	\$36.79	\$71.28	\$0.00	\$83.92	0.0000
11000	2300	53330		Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,802.00	\$100.00	\$48,098.00	0.0000
11000	2300	53411		Auditing	\$75,370.00	\$0.00	\$75,370.00	\$16,353.62	\$48,641.12	\$26,358.88	\$370.00	0.0000
11000	2300	53413		Legal	\$130,397.19	\$0.00	\$130,397.19	\$11,761.25	\$21,406.71	\$0.00	\$108,990.48	0.0000
11000	2300	53414		Other Services	\$16,156.00	\$200,000.00	\$216,156.00	\$141,750.47	\$141,750.47	\$0.00	\$74,405.53	0.0000
11000	2300	53711		Other Charges	\$39,089.68	\$0.00	\$39,089.68	\$1,607.21	\$8,484.90	\$0.00	\$30,604.78	0.0000
11000	2300	55811		Board Travel	\$2,185.00	\$0.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	0.0000
11000	2300	55812		Board Training	\$370.00	\$5,800.00	\$6,170.00	\$0.00	\$0.00	\$0.00	\$6,170.00	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$24,199.53	\$5,000.00	\$29,199.53	\$11,293.32	\$18,855.02	\$1,000.00	\$9,344.51	0.0000
11000	2300	55815		Bus Driver Institute Training	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	(\$120.00)	0.0000
11000	2300	55915		Other Contract Services	\$35,437.06	\$0.00	\$35,437.06	\$10,886.31	\$25,084.58	\$1,500.00	\$8,852.48	0.0000
11000	2300	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$0.00	(\$20,350.00)	0.0000
11000	2300	56115		Board Expenses	\$70.56	\$0.00	\$70.56	\$0.00	\$0.00	\$0.00	\$70.56	0.0000
11000	2300	56118		General Supplies and Materials	\$16,097.07	\$15,000.00	\$31,097.07	\$29,878.39	\$39,098.64	\$0.00	(\$8,001.57)	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$625.00	\$23,000.00	\$23,625.00	\$14,770.71	\$30,113.74	\$0.00	(\$6,488.74)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$1,839,913.08	\$298,800.00	\$2,138,713.08	\$689,340.48	\$1,168,313.44	\$382,046.37	\$588,353.27	16.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$4,209,116.69	\$0.00	\$4,209,116.69	\$1,090,882.58	\$1,852,466.79	\$0.00	\$2,356,649.90	43.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,114,766.51	\$0.00	\$1,114,766.51	\$233,686.98	\$415,194.13	\$556,553.74	\$143,018.64	8.0500
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$74,918.60	\$0.00	\$74,918.60	\$12,273.61	\$20,353.78	\$32,828.53	\$21,736.29	1.2000
11000	2400	51100		SUBTOTAL Salaries Expense	\$5,398,801.80	\$0.00	\$5,398,801.80	\$1,336,843.17	\$2,288,014.70	\$589,382.27	\$2,521,404.83	52.2500

State of New Mexico
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Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$109,363.35	\$70,000.00	\$179,363.35	\$105,416.00	\$105,591.00	\$838.04	\$72,934.31	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$109,363.35	\$70,000.00	\$179,363.35	\$105,416.00	\$105,591.00	\$838.04	\$72,934.31	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$741,392.64	\$0.00	\$741,392.64	\$197,995.52	\$336,199.09	\$0.00	\$405,193.55	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$206,753.27	\$0.00	\$206,753.27	\$61,438.42	\$94,413.71	\$101,166.52	\$11,173.04	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$13,201.74	\$0.00	\$13,201.74	\$2,231.62	\$3,698.20	\$5,958.51	\$3,545.03	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$961,347.65	\$0.00	\$961,347.65	\$261,665.56	\$434,311.00	\$107,125.03	\$419,911.62	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$81,751.32	\$0.00	\$81,751.32	\$21,818.27	\$37,047.71	\$0.00	\$44,703.61	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$22,860.18	\$0.00	\$22,860.18	\$6,770.02	\$10,403.63	\$11,147.77	\$1,308.78	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,454.98	\$0.00	\$1,454.98	\$245.91	\$407.51	\$656.53	\$390.94	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$106,066.48	\$0.00	\$106,066.48	\$28,834.20	\$47,858.85	\$11,804.30	\$46,403.33	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$239,500.89	\$0.00	\$239,500.89	\$62,799.99	\$106,595.94	\$0.00	\$132,904.95	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$66,678.24	\$0.00	\$66,678.24	\$20,011.31	\$30,543.32	\$32,294.42	\$3,840.50	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,433.75	\$0.00	\$4,433.75	\$744.49	\$1,220.13	\$1,955.05	\$1,258.57	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$310,612.88	\$0.00	\$310,612.88	\$83,555.79	\$138,359.39	\$34,249.47	\$138,004.02	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$56,012.44	\$0.00	\$56,012.44	\$14,687.09	\$24,929.70	\$0.00	\$31,082.74	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$15,593.70	\$0.00	\$15,593.70	\$4,679.91	\$7,143.05	\$7,552.69	\$897.96	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,036.86	\$0.00	\$1,036.86	\$169.07	\$280.32	\$457.25	\$299.29	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$72,643.00	\$0.00	\$72,643.00	\$19,536.07	\$32,353.07	\$8,009.94	\$32,279.99	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$329,211.85	\$0.00	\$329,211.85	\$103,593.94	\$177,233.41	\$0.00	\$151,978.44	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$93,765.75	\$0.00	\$93,765.75	\$21,928.98	\$37,582.80	\$52,414.68	\$3,768.27	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$3,448.11	\$0.00	\$3,448.11	\$1,969.80	\$3,223.32	\$0.00	\$224.79	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$426,425.71	\$0.00	\$426,425.71	\$127,492.72	\$218,039.53	\$52,414.68	\$155,971.50	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$4,721.71	\$0.00	\$4,721.71	\$1,236.72	\$2,141.41	\$0.00	\$2,580.30	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$1,160.55	\$0.00	\$1,160.55	\$247.97	\$439.08	\$586.42	\$135.05	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$115.33	\$0.00	\$115.33	\$20.54	\$34.01	\$54.29	\$27.03	0.0000
11000	2400	52312		SUBTOTAL Life	\$5,997.59	\$0.00	\$5,997.59	\$1,505.23	\$2,614.50	\$640.71	\$2,742.38	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$14,409.19	\$0.00	\$14,409.19	\$4,387.88	\$7,543.70	\$0.00	\$6,865.49	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$3,632.01	\$0.00	\$3,632.01	\$843.31	\$1,442.00	\$2,036.98	\$153.03	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$419.73	\$0.00	\$419.73	\$81.37	\$132.42	\$214.96	\$72.35	0.0000
11000	2400	52313		SUBTOTAL Dental	\$18,460.93	\$0.00	\$18,460.93	\$5,312.56	\$9,118.12	\$2,251.94	\$7,090.87	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$2,332.96	\$0.00	\$2,332.96	\$688.54	\$1,179.81	\$0.00	\$1,153.15	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$648.36	\$0.00	\$648.36	\$136.02	\$236.02	\$328.10	\$84.24	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$83.54	\$0.00	\$83.54	\$16.81	\$27.65	\$44.59	\$11.30	0.0000
11000	2400	52314		SUBTOTAL Vision	\$3,064.86	\$0.00	\$3,064.86	\$841.37	\$1,443.48	\$372.69	\$1,248.69	0.0000
		52315		Disability								
11000	2400	52315	1112	Principals	\$14,353.30	\$0.00	\$14,353.30	\$3,971.86	\$6,831.13	\$0.00	\$7,522.17	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	\$6,215.36	\$0.00	\$6,215.36	\$1,502.79	\$2,507.62	\$3,516.88	\$190.86	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$298.50	\$0.00	\$298.50	\$73.74	\$122.90	\$184.35	(\$8.75)	0.0000
11000	2400	52315		SUBTOTAL Disability	\$20,867.16	\$0.00	\$20,867.16	\$5,548.39	\$9,461.65	\$3,701.23	\$7,704.28	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$464.55	\$0.00	\$464.55	\$98.46	\$201.32	\$0.00	\$263.23	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$107.40	\$0.00	\$107.40	\$16.26	\$34.84	\$0.00	\$72.56	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$18.00	\$0.00	\$18.00	\$2.55	\$5.03	\$0.00	\$12.97	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$589.95	\$0.00	\$589.95	\$117.27	\$241.19	\$0.00	\$348.76	0.0000
11000	2400	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$74.16	\$0.00	\$74.16	\$0.00	\$0.00	\$0.00	\$74.16	0.0000
11000	2400	56118		General Supplies and Materials	\$1,661.92	\$0.00	\$1,661.92	\$92.69	\$92.69	\$0.00	\$1,569.23	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$7,436,002.44	\$78,000.00	\$7,514,002.44	\$1,976,761.02	\$3,287,499.17	\$810,790.30	\$3,415,712.97	52.2500
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$155,851.20	\$0.00	\$155,851.20	\$39,016.50	\$71,530.25	\$84,535.75	(\$214.80)	1.0000
11000	2500	51100	1114	Administrative Assistants	\$595,076.17	\$0.00	\$595,076.17	\$164,280.38	\$296,964.33	\$0.00	\$298,111.84	10.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$116,852.92	\$0.00	\$116,852.92	\$29,213.16	\$53,557.46	\$63,295.18	\$0.28	0.8000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$104,054.47	\$0.00	\$104,054.47	\$18,429.48	\$33,787.38	\$39,930.54	\$30,336.55	1.0000
11000	2500	51100	1616	Warehouse/Delivery	\$48,590.27	\$0.00	\$48,590.27	\$10,723.27	\$20,067.67	\$24,295.44	\$4,227.16	1.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$1,020,425.03	\$0.00	\$1,020,425.03	\$261,662.79	\$475,907.09	\$212,056.91	\$332,461.03	13.8000
		51300		Additional Compensation								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,999.92	\$0.00	\$4,999.92	\$1,249.98	\$2,291.63	\$2,708.29	\$0.00	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$4,999.92	\$0.00	\$4,999.92	\$1,249.98	\$2,291.63	\$2,708.29	\$0.00	0.0000
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52111	1113	Administrative Associates	\$27,274.06	\$0.00	\$27,274.06	\$7,081.50	\$12,982.75	\$15,343.25	(\$1,051.94)	0.0000
11000	2500	52111	1114	Administrative Assistants	\$103,516.97	\$0.00	\$103,516.97	\$28,862.74	\$52,944.84	\$0.00	\$50,572.13	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$20,449.23	\$0.00	\$20,449.23	\$5,302.20	\$9,720.70	\$11,488.10	(\$759.57)	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$19,092.34	\$0.00	\$19,092.34	\$3,571.80	\$6,548.30	\$7,738.90	\$4,805.14	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$8,476.40	\$0.00	\$8,476.40	\$1,946.27	\$3,642.27	\$4,409.60	\$424.53	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$178,809.00	\$0.00	\$178,809.00	\$46,764.51	\$85,838.86	\$38,979.85	\$53,990.29	0.0000
				ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$3,026.16	\$0.00	\$3,026.16	\$780.36	\$1,430.66	\$1,690.78	(\$95.28)	0.0000
11000	2500	52112	1114	Administrative Assistants	\$11,485.11	\$0.00	\$11,485.11	\$3,180.44	\$5,834.09	\$0.00	\$5,651.02	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,268.96	\$0.00	\$2,268.96	\$584.28	\$1,071.18	\$1,265.94	(\$68.16)	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,120.56	\$0.00	\$2,120.56	\$393.60	\$721.60	\$852.80	\$546.16	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$943.54	\$0.00	\$943.54	\$214.47	\$401.37	\$485.94	\$56.23	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$19,844.33	\$0.00	\$19,844.33	\$5,153.15	\$9,458.90	\$4,295.46	\$6,089.97	0.0000
				FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$8,771.90	\$0.00	\$8,771.90	\$2,244.65	\$4,121.93	\$4,918.64	(\$268.67)	0.0000
11000	2500	52210	1114	Administrative Assistants	\$33,512.91	\$0.00	\$33,512.91	\$9,577.26	\$17,323.32	\$0.00	\$16,189.59	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$6,623.68	\$0.00	\$6,623.68	\$1,695.67	\$3,113.56	\$3,692.90	(\$182.78)	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,955.78	\$0.00	\$5,955.78	\$1,039.36	\$1,911.54	\$2,354.37	\$1,689.87	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$2,891.36	\$0.00	\$2,891.36	\$637.38	\$1,195.03	\$1,446.82	\$249.51	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$57,755.63	\$0.00	\$57,755.63	\$15,194.32	\$27,665.38	\$12,412.73	\$17,677.52	0.0000
				Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$2,051.50	\$0.00	\$2,051.50	\$524.95	\$964.00	\$1,150.32	(\$62.82)	0.0000
11000	2500	52220	1114	Administrative Assistants	\$7,837.74	\$0.00	\$7,837.74	\$2,239.84	\$4,051.41	\$0.00	\$3,786.33	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,549.17	\$0.00	\$1,549.17	\$396.58	\$728.19	\$863.65	(\$42.67)	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,392.89	\$0.00	\$1,392.89	\$243.07	\$447.05	\$550.62	\$395.22	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$676.23	\$0.00	\$676.23	\$149.07	\$279.49	\$338.38	\$58.36	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$13,507.53	\$0.00	\$13,507.53	\$3,553.51	\$6,470.14	\$2,902.97	\$4,134.42	0.0000
				Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$13,651.97	\$0.00	\$13,651.97	\$3,474.48	\$6,211.93	\$7,528.04	(\$88.00)	0.0000
11000	2500	52311	1114	Administrative Assistants	\$63,992.02	\$0.00	\$63,992.02	\$15,755.94	\$28,169.73	\$34,137.87	\$1,684.42	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9,751.73	\$0.00	\$9,751.73	\$2,481.78	\$4,437.13	\$5,377.19	(\$62.59)	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$12,189.67	\$0.00	\$12,189.67	\$3,102.24	\$5,546.44	\$6,721.52	(\$78.29)	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$2,365.04	\$0.00	\$2,365.04	\$1,688.88	\$3,019.51	\$0.00	(\$654.47)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$101,950.43	\$0.00	\$101,950.43	\$26,503.32	\$47,384.74	\$53,764.62	\$801.07	0.0000
				Life								
11000	2500	52312	1113	Administrative Associates	\$139.12	\$0.00	\$139.12	\$35.28	\$64.68	\$76.44	(\$2.00)	0.0000
11000	2500	52312	1114	Administrative Assistants	\$990.33	\$0.00	\$990.33	\$259.92	\$478.92	\$569.40	(\$57.99)	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$110.20	\$0.00	\$110.20	\$28.20	\$51.70	\$61.10	(\$2.60)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$182.45	\$0.00	\$182.45	\$35.28	\$64.68	\$76.44	\$41.33	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$65.87	\$0.00	\$65.87	\$17.28	\$31.68	\$37.44	(\$3.25)	0.0000
11000	2500	52312		SUBTOTAL Life	\$1,487.97	\$0.00	\$1,487.97	\$375.96	\$691.66	\$820.82	(\$24.51)	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$411.52	\$0.00	\$411.52	\$107.94	\$192.91	\$233.87	(\$15.26)	0.0000
11000	2500	52313	1114	Administrative Assistants	\$2,932.64	\$0.00	\$2,932.64	\$672.94	\$1,182.87	\$1,382.29	\$367.48	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$329.11	\$0.00	\$329.11	\$86.34	\$154.30	\$187.07	(\$12.26)	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$507.78	\$0.00	\$507.78	\$107.94	\$192.91	\$233.87	\$81.00	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$96.10	\$0.00	\$96.10	\$67.32	\$124.08	\$0.00	(\$27.98)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$4,277.15	\$0.00	\$4,277.15	\$1,042.48	\$1,847.07	\$2,037.10	\$392.98	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$77.62	\$0.00	\$77.62	\$19.44	\$35.34	\$42.12	\$0.16	0.0000
11000	2500	52314	1114	Administrative Assistants	\$551.40	\$0.00	\$551.40	\$137.42	\$236.61	\$262.73	\$52.06	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$62.05	\$0.00	\$62.05	\$15.54	\$28.25	\$33.67	\$0.13	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$118.82	\$0.00	\$118.82	\$19.44	\$35.34	\$42.12	\$41.36	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$20.60	\$0.00	\$20.60	\$15.48	\$28.14	\$0.00	(\$7.54)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$830.49	\$0.00	\$830.49	\$207.32	\$363.68	\$380.64	\$86.17	0.0000
		52315		Disability								
11000	2500	52315	1113	Administrative Associates	\$782.82	\$0.00	\$782.82	\$228.78	\$382.68	\$495.69	(\$95.55)	0.0000
11000	2500	52315	1114	Administrative Assistants	\$3,239.16	\$0.00	\$3,239.16	\$909.72	\$1,667.82	\$0.00	\$1,571.34	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$649.68	\$0.00	\$649.68	\$183.00	\$306.10	\$396.50	(\$52.92)	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$642.64	\$0.00	\$642.64	\$117.24	\$214.94	\$254.02	\$173.68	0.0000
11000	2500	52315		SUBTOTAL Disability	\$5,314.30	\$0.00	\$5,314.30	\$1,438.74	\$2,571.54	\$1,146.21	\$1,596.55	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1113	Administrative Associates	\$11.50	\$0.00	\$11.50	\$2.30	\$4.60	\$18.40	(\$11.50)	0.0000
11000	2500	52720	1114	Administrative Assistants	\$105.77	\$0.00	\$105.77	\$20.70	\$43.70	\$0.00	\$62.07	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9.20	\$0.00	\$9.20	\$1.84	\$3.68	\$14.72	(\$9.20)	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$18.40	\$0.00	\$18.40	\$2.30	\$4.60	\$18.40	(\$4.60)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$11.50	\$0.00	\$11.50	\$2.30	\$4.60	\$18.40	(\$11.50)	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$156.37	\$0.00	\$156.37	\$29.44	\$61.18	\$69.92	\$25.27	0.0000
11000	2500	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$925.77	\$2,190.77	\$0.00	\$2,809.23	0.0000
11000	2500	53711		Other Charges	\$7,776.22	\$0.00	\$7,776.22	\$856.85	\$1,131.85	\$100.00	\$6,544.37	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$49,948.45	\$0.00	\$49,948.45	\$135,293.34	\$800.00	\$0.00	\$49,148.45	0.0000
11000	2500	55915		Other Contract Services	\$318,516.37	\$0.00	\$318,516.37	\$23,949.69	\$51,027.56	\$7,662.91	\$259,825.90	0.0000
11000	2500	56113		Software	\$13,880.00	\$0.00	\$13,880.00	\$11,026.00	\$11,026.00	\$0.00	\$2,854.00	0.0000
11000	2500	56118		General Supplies and Materials	\$9,344.58	\$0.00	\$9,344.58	\$998.49	\$1,696.05	\$0.00	\$7,648.53	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less).	\$0.00	\$500.00	\$500.00	\$0.00	\$317.97	\$82.03	\$100.00	0.0000
11000	2500	58215		Restricted Expenditures	\$10,284,891.26	\$4,628,311.31	\$14,913,202.57	\$0.00	\$0.00	\$0.00	\$14,913,202.57	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500			SUBTOTAL Central Services	\$12,093,715.03	\$4,633,811.31	\$16,727,526.34	\$536,225.66	\$728,742.07	\$339,420.46	\$15,659,363.81	13.8000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$58,426.46	\$0.00	\$58,426.46	\$14,606.58	\$26,778.73	\$31,647.59	\$0.14	0.4000
11000	2600	51100	1114	Administrative Assistants	\$44,524.15	\$0.00	\$44,524.15	\$20,338.42	\$31,776.77	\$0.00	\$12,747.38	2.0000
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$50,328.77	\$0.00	\$50,328.77	\$0.00	\$0.00	\$0.00	\$50,328.77	0.0000
11000	2600	51100	1219	Duty Personnel	\$13,935.90	\$0.00	\$13,935.90	\$3,764.70	\$4,457.25	\$0.00	\$9,478.65	0.2000
11000	2600	51100	1611	Substitutes-Sick Leave	\$2,024.00	\$0.00	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	0.0000
11000	2600	51100	1614	Maintenance	\$2,124,768.48	\$0.00	\$2,124,768.48	\$501,721.49	\$921,623.19	\$1,075,522.76	\$127,622.53	34.1000
11000	2600	51100	1615	Custodial	\$2,591,854.70	\$0.00	\$2,591,854.70	\$628,490.37	\$1,134,266.62	\$1,339,640.13	\$117,947.95	63.1000
11000	2600	51100	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$28,785.00	\$38,167.50	\$0.00	(\$38,167.50)	1.1000
11000	2600	51100		SUBTOTAL Salaries Expense	\$4,885,862.46	\$0.00	\$4,885,862.46	\$1,197,706.56	\$2,157,070.06	\$2,446,810.48	\$281,981.92	100.9000
		51200		Overtime Expense								
11000	2600	51200	1219	Duty Personnel	\$757.23	\$500.00	\$1,257.23	\$395.71	\$569.24	\$0.00	\$687.99	0.0000
11000	2600	51200	1614	Maintenance	\$450.43	\$3,000.00	\$3,450.43	\$254.76	\$996.12	\$0.00	\$2,454.31	0.0000
11000	2600	51200	1615	Custodial	\$132,455.21	\$46,500.00	\$178,955.21	\$26,972.02	\$39,226.88	\$0.00	\$139,728.33	0.0000
11000	2600	51200		SUBTOTAL Overtime Expense	\$133,662.87	\$50,000.00	\$183,662.87	\$27,622.49	\$40,792.24	\$0.00	\$142,870.63	0.0000
		51300		Additional Compensation								
11000	2600	51300	1219	Duty Personnel	\$292,191.91	\$102,000.00	\$394,191.91	\$138,207.45	\$182,400.67	\$0.00	\$211,791.24	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$292,191.91	\$102,000.00	\$394,191.91	\$138,207.45	\$182,400.67	\$0.00	\$211,791.24	0.0000
		52111		Educational Retirement								
11000	2600	52111	1113	Administrative Associates	\$10,224.62	\$0.00	\$10,224.62	\$2,651.10	\$4,860.35	\$5,744.05	(\$379.78)	0.0000
11000	2600	52111	1114	Administrative Assistants	\$7,845.79	\$0.00	\$7,845.79	\$3,691.42	\$5,767.47	\$0.00	\$2,078.32	0.0000
11000	2600	52111	1217	Secretarial/Clerical/Technical Assistants	\$8,802.01	\$0.00	\$8,802.01	\$0.00	\$0.00	\$0.00	\$8,802.01	0.0000
11000	2600	52111	1219	Duty Personnel	\$10,234.39	\$0.00	\$10,234.39	\$4,232.77	\$5,596.14	\$0.00	\$4,638.25	0.0000
11000	2600	52111	1611	Substitutes-Sick Leave	\$330.40	\$0.00	\$330.40	\$0.00	\$0.00	\$0.00	\$330.40	0.0000
11000	2600	52111	1614	Maintenance	\$371,445.61	\$0.00	\$371,445.61	\$89,621.88	\$165,513.83	\$191,985.95	\$13,945.83	0.0000
11000	2600	52111	1615	Custodial	\$464,633.12	\$0.00	\$464,633.12	\$118,574.73	\$211,584.01	\$243,144.83	\$9,904.28	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$873,515.94	\$0.00	\$873,515.94	\$218,771.90	\$393,321.80	\$440,874.83	\$39,319.31	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1113	Administrative Associates	\$1,134.48	\$0.00	\$1,134.48	\$292.14	\$535.59	\$632.97	(\$34.08)	0.0000
11000	2600	52112	1114	Administrative Assistants	\$864.51	\$0.00	\$864.51	\$406.74	\$635.49	\$594.75	(\$365.73)	0.0000
11000	2600	52112	1217	Secretarial/Clerical/Technical Assistants	\$977.24	\$0.00	\$977.24	\$0.00	\$0.00	\$0.00	\$977.24	0.0000
11000	2600	52112	1219	Duty Personnel	\$1,134.89	\$0.00	\$1,134.89	\$466.40	\$616.63	\$0.00	\$518.26	0.0000
11000	2600	52112	1611	Substitutes-Sick Leave	\$40.48	\$0.00	\$40.48	\$0.00	\$0.00	\$0.00	\$40.48	0.0000
11000	2600	52112	1614	Maintenance	\$41,214.84	\$0.00	\$41,214.84	\$9,875.85	\$18,238.73	\$21,155.81	\$1,820.30	0.0000
11000	2600	52112	1615	Custodial	\$51,538.24	\$0.00	\$51,538.24	\$13,066.31	\$23,315.60	\$26,793.82	\$1,428.82	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$96,904.68	\$0.00	\$96,904.68	\$24,107.44	\$43,342.04	\$49,177.35	\$4,385.29	0.0000
		52210		FICA Payments								
11000	2600	52210	1113	Administrative Associates	\$3,280.97	\$0.00	\$3,280.97	\$846.82	\$1,555.04	\$1,839.89	(\$113.96)	0.0000
11000	2600	52210	1114	Administrative Assistants	\$2,454.76	\$0.00	\$2,454.76	\$1,219.22	\$1,895.13	\$1,770.47	(\$1,210.84)	0.0000
11000	2600	52210	1217	Secretarial/Clerical/Technical Assistants	\$2,897.78	\$0.00	\$2,897.78	\$0.00	\$0.00	\$0.00	\$2,897.78	0.0000
11000	2600	52210	1219	Duty Personnel	\$19,001.83	\$0.00	\$19,001.83	\$8,826.92	\$11,628.04	\$0.00	\$7,373.79	0.0000
11000	2600	52210	1611	Substitutes-Sick Leave	\$125.49	\$0.00	\$125.49	\$0.00	\$0.00	\$0.00	\$125.49	0.0000
11000	2600	52210	1614	Maintenance	\$121,787.19	\$0.00	\$121,787.19	\$29,481.24	\$54,260.55	\$63,177.06	\$4,349.58	0.0000
11000	2600	52210	1615	Custodial	\$157,461.17	\$0.00	\$157,461.17	\$39,421.95	\$70,964.13	\$80,401.31	\$6,095.73	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$1,784.68	\$2,366.39	\$0.00	(\$2,366.39)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$307,009.19	\$0.00	\$307,009.19	\$81,580.83	\$142,669.28	\$147,188.73	\$17,151.18	0.0000
		52220		Medicare Payments								
11000	2600	52220	1113	Administrative Associates	\$767.32	\$0.00	\$767.32	\$198.05	\$363.69	\$430.30	(\$26.67)	0.0000
11000	2600	52220	1114	Administrative Assistants	\$574.07	\$0.00	\$574.07	\$285.14	\$443.21	\$414.05	(\$283.19)	0.0000
11000	2600	52220	1217	Secretarial/Clerical/Technical Assistants	\$677.68	\$0.00	\$677.68	\$0.00	\$0.00	\$0.00	\$677.68	0.0000
11000	2600	52220	1219	Duty Personnel	\$4,444.39	\$0.00	\$4,444.39	\$2,064.55	\$2,719.76	\$0.00	\$1,724.63	0.0000
11000	2600	52220	1611	Substitutes-Sick Leave	\$29.36	\$0.00	\$29.36	\$0.00	\$0.00	\$0.00	\$29.36	0.0000
11000	2600	52220	1614	Maintenance	\$28,482.30	\$0.00	\$28,482.30	\$6,894.82	\$12,689.96	\$14,775.20	\$1,017.14	0.0000
11000	2600	52220	1615	Custodial	\$36,825.74	\$0.00	\$36,825.74	\$9,219.64	\$16,596.43	\$18,803.20	\$1,426.11	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$417.38	\$553.42	\$0.00	(\$553.42)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$71,800.86	\$0.00	\$71,800.86	\$19,079.58	\$33,366.47	\$34,422.75	\$4,011.64	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	\$5,460.84	\$0.00	\$5,460.84	\$1,287.06	\$2,301.11	\$2,788.63	\$371.10	0.0000
11000	2600	52311	1114	Administrative Assistants	\$5,478.77	\$0.00	\$5,478.77	\$1,195.20	\$2,136.87	\$2,589.60	\$752.30	0.0000
11000	2600	52311	1217	Secretarial/Clerical/Technical Assistants	\$4,318.11	\$0.00	\$4,318.11	\$0.00	\$0.00	\$0.00	\$4,318.11	0.0000
11000	2600	52311	1614	Maintenance	\$192,070.03	\$0.00	\$192,070.03	\$47,117.99	\$84,085.18	\$101,090.47	\$6,894.38	0.0000
11000	2600	52311	1615	Custodial	\$262,706.05	\$0.00	\$262,706.05	\$65,637.09	\$115,293.11	\$139,216.80	\$8,196.14	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$470,033.80	\$0.00	\$470,033.80	\$115,237.34	\$203,816.27	\$245,685.50	\$20,532.03	0.0000
		52312		Life								
11000	2600	52312	1113	Administrative Associates	\$55.10	\$0.00	\$55.10	\$6.90	\$12.65	\$14.95	\$27.50	0.0000
11000	2600	52312	1114	Administrative Assistants	\$70.91	\$0.00	\$70.91	\$48.12	\$77.52	\$76.44	(\$83.05)	0.0000
11000	2600	52312	1217	Secretarial/Clerical/Technical Assistants	\$112.31	\$0.00	\$112.31	\$0.00	\$0.00	\$0.00	\$112.31	0.0000
11000	2600	52312	1614	Maintenance	\$2,349.97	\$0.00	\$2,349.97	\$612.87	\$1,114.53	\$1,294.02	(\$58.58)	0.0000
11000	2600	52312	1615	Custodial	\$4,735.48	\$0.00	\$4,735.48	\$1,256.50	\$2,193.87	\$2,526.48	\$15.13	0.0000
11000	2600	52312		SUBTOTAL Life	\$7,323.77	\$0.00	\$7,323.77	\$1,924.39	\$3,398.57	\$3,911.89	\$13.31	0.0000
		52313		Dental								
11000	2600	52313	1113	Administrative Associates	\$164.56	\$0.00	\$164.56	\$67.86	\$121.26	\$0.00	\$43.30	0.0000
11000	2600	52313	1114	Administrative Assistants	\$201.02	\$0.00	\$201.02	\$66.18	\$118.27	\$0.00	\$82.75	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52313	1217	Secretarial/Clerical/Technical Assistants	\$231.23	\$0.00	\$231.23	\$0.00	\$0.00	\$0.00	\$231.23	0.0000
11000	2600	52313	1614	Maintenance	\$8,534.72	\$0.00	\$8,534.72	\$2,038.99	\$3,609.27	\$4,308.59	\$616.86	0.0000
11000	2600	52313	1615	Custodial	\$19,286.42	\$0.00	\$19,286.42	\$4,868.41	\$8,648.41	\$10,460.99	\$177.02	0.0000
11000	2600	52313		<i>SUBTOTAL Dental</i>	<i>\$28,417.95</i>	<i>\$0.00</i>	<i>\$28,417.95</i>	<i>\$7,041.44</i>	<i>\$12,497.21</i>	<i>\$14,769.58</i>	<i>\$1,151.16</i>	<i>0.0000</i>
		52314		Vision								
11000	2600	52314	1113	Administrative Associates	\$31.15	\$0.00	\$31.15	\$10.50	\$19.10	\$22.75	(\$10.70)	0.0000
11000	2600	52314	1114	Administrative Assistants	\$38.47	\$0.00	\$38.47	\$13.56	\$24.65	\$29.38	(\$15.56)	0.0000
11000	2600	52314	1217	Secretarial/Clerical/Technical Assistants	\$49.63	\$0.00	\$49.63	\$0.00	\$0.00	\$0.00	\$49.63	0.0000
11000	2600	52314	1614	Maintenance	\$1,811.24	\$0.00	\$1,811.24	\$412.51	\$740.26	\$871.39	\$199.59	0.0000
11000	2600	52314	1615	Custodial	\$3,655.74	\$0.00	\$3,655.74	\$876.23	\$1,570.17	\$1,856.45	\$229.12	0.0000
11000	2600	52314		<i>SUBTOTAL Vision</i>	<i>\$5,586.23</i>	<i>\$0.00</i>	<i>\$5,586.23</i>	<i>\$1,312.80</i>	<i>\$2,354.18</i>	<i>\$2,779.97</i>	<i>\$452.08</i>	<i>0.0000</i>
		52315		Disability								
11000	2600	52315	1113	Administrative Associates	\$324.84	\$0.00	\$324.84	\$0.00	\$0.00	\$0.00	\$324.84	0.0000
11000	2600	52315	1114	Administrative Assistants	\$273.68	\$0.00	\$273.68	\$167.84	\$240.59	\$189.15	(\$156.06)	0.0000
11000	2600	52315	1217	Secretarial/Clerical/Technical Assistants	\$310.86	\$0.00	\$310.86	\$0.00	\$0.00	\$0.00	\$310.86	0.0000
11000	2600	52315	1614	Maintenance	\$7,546.47	\$0.00	\$7,546.47	\$1,696.95	\$3,039.08	\$3,601.65	\$905.74	0.0000
11000	2600	52315	1615	Custodial	\$7,106.18	\$0.00	\$7,106.18	\$1,779.60	\$3,192.60	\$3,594.92	\$318.66	0.0000
11000	2600	52315		<i>SUBTOTAL Disability</i>	<i>\$15,562.03</i>	<i>\$0.00</i>	<i>\$15,562.03</i>	<i>\$3,644.39</i>	<i>\$6,472.27</i>	<i>\$7,385.72</i>	<i>\$1,704.04</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1113	Administrative Associates	\$4.60	\$0.00	\$4.60	\$0.92	\$1.84	\$7.36	(\$4.60)	0.0000
11000	2600	52720	1114	Administrative Assistants	\$5.75	\$0.00	\$5.75	\$4.60	\$6.90	\$0.00	(\$1.15)	0.0000
11000	2600	52720	1217	Secretarial/Clerical/Technical Assistants	\$9.20	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$9.20	0.0000
11000	2600	52720	1219	Duty Personnel	\$592.13	\$0.00	\$592.13	\$148.12	\$306.79	\$0.00	\$285.34	0.0000
11000	2600	52720	1611	Substitutes-Sick Leave	\$0.11	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	0.0000
11000	2600	52720	1614	Maintenance	\$382.96	\$0.00	\$382.96	\$77.48	\$153.04	\$0.00	\$229.92	0.0000
11000	2600	52720	1615	Custodial	\$787.89	\$0.00	\$787.89	\$157.68	\$307.99	\$0.00	\$479.90	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$17.64	\$35.95	\$0.00	(\$35.95)	0.0000
11000	2600	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$1,782.64</i>	<i>\$0.00</i>	<i>\$1,782.64</i>	<i>\$406.44</i>	<i>\$812.51</i>	<i>\$7.36</i>	<i>\$962.77</i>	<i>0.0000</i>
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$904,882.91	\$904,882.91	\$0.00	\$0.00	\$0.00	\$904,882.91	0.0000
11000	2600	54411		Electricity	\$1,524,309.97	\$22,000.00	\$1,546,309.97	\$459,994.12	\$661,609.70	\$0.00	\$884,700.27	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$816,189.75	\$0.00	\$816,189.75	\$3,377.03	\$16,483.95	\$0.00	\$799,705.80	0.0000
11000	2600	54413		Propane/Butane (Buildings)	\$60,000.00	\$0.00	\$60,000.00	\$9,860.66	\$13,591.74	\$0.00	\$46,408.26	0.0000
11000	2600	54415		Water/Sewage	\$1,361,815.53	\$0.00	\$1,361,815.53	\$480,220.92	\$766,426.52	\$0.00	\$595,389.01	0.0000
11000	2600	54416		Communication Services	\$27,381.39	\$7,000.00	\$34,381.39	\$3,037.24	\$11,320.01	\$0.00	\$23,061.38	0.0000
11000	2600	55200		Property/Liability Insurance	\$4,362,351.00	\$0.00	\$4,362,351.00	\$0.00	\$3,544,755.00	\$0.00	\$817,596.00	0.0000
11000	2600	55915		Other Contract Services	\$1,363,828.11	\$0.00	\$1,363,828.11	\$275,719.08	\$481,525.36	\$667,067.97	\$215,234.78	0.0000
11000	2600	56118		General Supplies and Materials	\$366.38	\$0.00	\$366.38	\$0.00	\$1.09	\$0.00	\$365.29	0.0000
11000	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$16,705,896.46</i>	<i>\$1,085,882.91</i>	<i>\$17,791,779.37</i>	<i>\$3,068,852.10</i>	<i>\$8,718,026.94</i>	<i>\$4,060,082.13</i>	<i>\$5,013,670.30</i>	<i>100.9000</i>

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	2900			Other Support Services								
11000	2900	58211		Tax Liability/Penalty	\$15,578.15	\$0.00	\$15,578.15	\$829.29	\$2,132.60	\$0.00	\$13,445.55	0.0000
11000	2900	58219		Payment for State Match - Medicaid	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	2900			SUBTOTAL Other Support Services	\$21,578.15	\$0.00	\$21,578.15	\$829.29	\$2,132.60	\$0.00	\$19,445.55	0.0000
11000	2000			SUBTOTAL Support Services	\$56,736,236.60	\$6,693,294.22	\$63,429,530.82	\$10,414,212.93	\$20,521,586.42	\$11,861,508.44	\$31,046,435.96	421.4700
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
11000	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$759.94	\$759.94	\$0.00	(\$759.94)	0.0000
11000	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$759.94	\$759.94	\$0.00	(\$759.94)	0.0000
11000	3000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$759.94	\$759.94	\$0.00	(\$759.94)	0.0000
11000	0			Operation of Non-Instructional Services TOTAL	\$140,837,522.35	\$7,536,294.22	\$148,373,816.57	\$29,768,971.08	\$50,147,325.38	\$46,220,166.57	\$52,006,324.62	1234.7400
13000	2000			Operational Pupil Transportation Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1113	Administrative Associates	\$186,000.00	\$0.00	\$186,000.00	\$29,213.22	\$53,557.57	\$63,295.31	\$69,147.12	0.8000
13000	2700	51100	1114	Administrative Assistants	\$184,000.00	\$0.00	\$184,000.00	\$48,350.46	\$88,642.51	\$0.00	\$95,357.49	2.0000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$180,000.00	\$0.00	\$180,000.00	\$39,117.24	\$71,714.94	\$84,754.02	\$23,531.04	3.0000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$155,000.00	\$0.00	\$155,000.00	\$63,565.92	\$91,272.77	\$0.00	\$63,727.23	13.0000
13000	2700	51100	1611	Substitutes-Sick Leave	\$66,000.00	\$0.00	\$66,000.00	\$14,829.29	\$17,066.44	\$13,873.37	\$35,060.19	0.0000
13000	2700	51100	1614	Maintenance	\$309,000.00	\$0.00	\$309,000.00	\$85,258.20	\$156,306.70	\$0.00	\$152,693.30	5.0000
13000	2700	51100	1615	Custodial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
13000	2700	51100	1622	Bus Drivers	\$1,170,100.00	\$0.00	\$1,170,100.00	\$316,651.10	\$475,857.06	\$0.00	\$694,242.94	45.2900
13000	2700	51100		SUBTOTAL Salaries Expense	\$2,262,100.00	\$0.00	\$2,262,100.00	\$596,985.43	\$954,417.99	\$161,922.70	\$1,145,759.31	69.0900
		51200		Overtime Expense								
13000	2700	51200	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$205.29	\$236.65	\$0.00	(\$236.65)	0.0000
13000	2700	51200	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$440.61	\$473.67	\$0.00	(\$473.67)	0.0000
13000	2700	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$848.12	\$1,134.56	\$0.00	(\$1,134.56)	0.0000
13000	2700	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,494.02	\$1,844.88	\$0.00	(\$1,844.88)	0.0000
		51300		Additional Compensation								
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$11,390.47	\$14,670.54	\$0.00	(\$14,670.54)	0.0000
13000	2700	51300	1622	Bus Drivers	\$80,000.00	\$0.00	\$80,000.00	\$7,357.07	\$11,183.21	\$1,397.31	\$67,419.48	0.0000
13000	2700	51300		SUBTOTAL Additional Compensation	\$80,000.00	\$0.00	\$80,000.00	\$18,747.54	\$25,853.75	\$1,397.31	\$52,748.94	0.0000

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		52111		Educational Retirement								
13000	2700	52111	1113	Administrative Associates	\$30,834.00	\$0.00	\$30,834.00	\$5,302.14	\$9,720.59	\$11,487.97	\$9,625.44	0.0000
13000	2700	52111	1114	Administrative Assistants	\$30,503.00	\$0.00	\$30,503.00	\$8,775.60	\$16,088.60	\$0.00	\$14,414.40	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	\$29,840.00	\$0.00	\$29,840.00	\$7,099.80	\$13,016.30	\$15,382.90	\$1,440.80	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	\$25,695.00	\$0.00	\$25,695.00	\$10,723.01	\$15,326.37	\$0.00	\$10,368.63	0.0000
13000	2700	52111	1611	Substitutes-Sick Leave	\$10,941.00	\$0.00	\$10,941.00	\$1,781.54	\$2,112.92	\$2,068.56	\$6,759.52	0.0000
13000	2700	52111	1614	Maintenance	\$51,225.00	\$0.00	\$51,225.00	\$15,474.42	\$28,369.77	\$0.00	\$22,855.23	0.0000
13000	2700	52111	1615	Custodial	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$1,988.00	0.0000
13000	2700	52111	1622	Bus Drivers	\$193,974.00	\$0.00	\$193,974.00	\$52,283.54	\$79,784.80	\$0.00	\$114,189.20	0.0000
13000	2700	52111		SUBTOTAL Educational Retirement	\$375,000.00	\$0.00	\$375,000.00	\$101,440.05	\$164,419.35	\$28,939.43	\$181,641.22	0.0000
		52112		ERA - Retiree Health								
13000	2700	52112	1113	Administrative Associates	\$3,700.00	\$0.00	\$3,700.00	\$584.22	\$1,071.07	\$1,265.81	\$1,363.12	0.0000
13000	2700	52112	1114	Administrative Assistants	\$3,660.00	\$0.00	\$3,660.00	\$967.02	\$1,772.87	\$2,095.21	(\$208.08)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,581.00	\$0.00	\$3,581.00	\$782.40	\$1,434.40	\$1,695.20	\$451.40	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$3,083.00	\$0.00	\$3,083.00	\$1,181.52	\$1,688.80	\$0.00	\$1,394.20	0.0000
13000	2700	52112	1611	Substitutes-Sick Leave	\$1,313.00	\$0.00	\$1,313.00	\$196.32	\$232.84	\$227.94	\$852.22	0.0000
13000	2700	52112	1614	Maintenance	\$6,147.00	\$0.00	\$6,147.00	\$1,705.20	\$3,126.20	\$0.00	\$3,020.80	0.0000
13000	2700	52112	1615	Custodial	\$239.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$239.00	0.0000
13000	2700	52112	1622	Bus Drivers	\$23,277.00	\$0.00	\$23,277.00	\$5,761.26	\$8,791.78	\$13,856.53	\$628.69	0.0000
13000	2700	52112		SUBTOTAL ERA - Retiree Health	\$45,000.00	\$0.00	\$45,000.00	\$11,177.94	\$18,117.96	\$19,140.69	\$7,741.35	0.0000
		52210		FICA Payments								
13000	2700	52210	1113	Administrative Associates	\$14,389.00	\$0.00	\$14,389.00	\$1,694.10	\$3,110.92	\$3,683.04	\$7,595.04	0.0000
13000	2700	52210	1114	Administrative Assistants	\$14,235.00	\$0.00	\$14,235.00	\$2,836.45	\$5,205.93	\$6,218.22	\$2,810.85	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$13,925.00	\$0.00	\$13,925.00	\$2,144.21	\$3,940.23	\$4,812.86	\$5,171.91	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$11,991.00	\$0.00	\$11,991.00	\$4,466.16	\$6,207.70	\$0.00	\$5,783.30	0.0000
13000	2700	52210	1611	Substitutes-Sick Leave	\$5,106.00	\$0.00	\$5,106.00	\$939.40	\$1,080.16	\$760.91	\$3,264.93	0.0000
13000	2700	52210	1614	Maintenance	\$23,905.00	\$0.00	\$23,905.00	\$5,032.27	\$9,237.24	\$10,927.49	\$3,740.27	0.0000
13000	2700	52210	1615	Custodial	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$928.00	0.0000
13000	2700	52210	1622	Bus Drivers	\$90,521.00	\$0.00	\$90,521.00	\$18,641.41	\$28,661.80	\$44,515.71	\$17,343.49	0.0000
13000	2700	52210		SUBTOTAL FICA Payments	\$175,000.00	\$0.00	\$175,000.00	\$35,754.00	\$57,443.98	\$70,918.23	\$46,637.79	0.0000
		52220		Medicare Payments								
13000	2700	52220	1113	Administrative Associates	\$2,878.00	\$0.00	\$2,878.00	\$396.18	\$727.53	\$861.37	\$1,289.10	0.0000
13000	2700	52220	1114	Administrative Assistants	\$2,847.00	\$0.00	\$2,847.00	\$663.36	\$1,217.52	\$1,454.25	\$175.23	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,785.00	\$0.00	\$2,785.00	\$501.47	\$921.51	\$1,125.56	\$737.93	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$2,398.00	\$0.00	\$2,398.00	\$1,044.44	\$1,451.72	\$0.00	\$946.28	0.0000
13000	2700	52220	1611	Substitutes-Sick Leave	\$1,021.00	\$0.00	\$1,021.00	\$219.70	\$252.62	\$178.00	\$590.38	0.0000
13000	2700	52220	1614	Maintenance	\$4,781.00	\$0.00	\$4,781.00	\$1,176.91	\$2,160.33	\$2,555.62	\$65.05	0.0000
13000	2700	52220	1615	Custodial	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000

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Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52220	1622	Bus Drivers	\$18,104.00	\$0.00	\$18,104.00	\$4,359.73	\$6,703.25	\$10,411.04	\$989.71	0.0000
13000	2700	52220		SUBTOTAL Medicare Payments	\$35,000.00	\$0.00	\$35,000.00	\$8,361.79	\$13,434.48	\$16,585.84	\$4,979.68	0.0000
		52311		Health and Medical Premiums								
13000	2700	52311	1113	Administrative Associates	\$37,001.00	\$0.00	\$37,001.00	\$2,551.08	\$4,561.00	\$5,527.34	\$26,912.66	0.0000
13000	2700	52311	1114	Administrative Assistants	\$36,605.00	\$0.00	\$36,605.00	\$2,954.76	\$5,282.72	\$6,401.98	\$24,920.30	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$35,807.00	\$0.00	\$35,807.00	\$7,400.82	\$13,231.27	\$16,035.11	\$6,540.62	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$30,834.00	\$0.00	\$30,834.00	\$9,965.07	\$14,415.82	\$0.00	\$16,418.18	0.0000
13000	2700	52311	1611	Substitutes-Sick Leave	\$13,129.00	\$0.00	\$13,129.00	\$0.00	\$0.00	\$0.00	\$13,129.00	0.0000
13000	2700	52311	1614	Maintenance	\$61,469.00	\$0.00	\$61,469.00	\$5,614.08	\$10,037.27	\$12,163.84	\$39,267.89	0.0000
13000	2700	52311	1615	Custodial	\$2,387.00	\$0.00	\$2,387.00	\$0.00	\$0.00	\$0.00	\$2,387.00	0.0000
13000	2700	52311	1622	Bus Drivers	\$232,768.00	\$0.00	\$232,768.00	\$80,846.35	\$121,472.50	\$0.00	\$111,295.50	0.0000
13000	2700	52311		SUBTOTAL Health and Medical Premiums	\$450,000.00	\$0.00	\$450,000.00	\$109,332.16	\$169,000.58	\$40,128.27	\$240,871.15	0.0000
		52312		Life								
13000	2700	52312	1113	Administrative Associates	\$904.00	\$0.00	\$904.00	\$17.46	\$32.01	\$37.83	\$834.16	0.0000
13000	2700	52312	1114	Administrative Assistants	\$895.00	\$0.00	\$895.00	\$70.56	\$129.36	\$152.88	\$612.76	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$875.00	\$0.00	\$875.00	\$55.44	\$101.64	\$120.12	\$653.24	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$754.00	\$0.00	\$754.00	\$187.36	\$280.86	\$533.16	(\$60.02)	0.0000
13000	2700	52312	1611	Substitutes-Sick Leave	\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0.0000
13000	2700	52312	1614	Maintenance	\$1,503.00	\$0.00	\$1,503.00	\$91.80	\$168.30	\$198.90	\$1,135.80	0.0000
13000	2700	52312	1615	Custodial	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
13000	2700	52312	1622	Bus Drivers	\$5,690.00	\$0.00	\$5,690.00	\$929.04	\$1,421.08	\$2,805.71	\$1,463.21	0.0000
13000	2700	52312		SUBTOTAL Life	\$11,000.00	\$0.00	\$11,000.00	\$1,351.66	\$2,133.25	\$3,848.60	\$5,018.15	0.0000
		52313		Dental								
13000	2700	52313	1113	Administrative Associates	\$2,220.00	\$0.00	\$2,220.00	\$123.36	\$220.49	\$267.28	\$1,732.23	0.0000
13000	2700	52313	1114	Administrative Assistants	\$2,196.00	\$0.00	\$2,196.00	\$113.52	\$202.84	\$245.96	\$1,747.20	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,148.00	\$0.00	\$2,148.00	\$224.94	\$401.98	\$487.37	\$1,258.65	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$1,850.00	\$0.00	\$1,850.00	\$554.51	\$801.44	\$0.00	\$1,048.56	0.0000
13000	2700	52313	1611	Substitutes-Sick Leave	\$788.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00	0.0000
13000	2700	52313	1614	Maintenance	\$3,688.00	\$0.00	\$3,688.00	\$223.82	\$395.80	\$450.19	\$2,842.01	0.0000
13000	2700	52313	1615	Custodial	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
13000	2700	52313	1622	Bus Drivers	\$13,966.00	\$0.00	\$13,966.00	\$4,051.52	\$6,168.78	\$0.00	\$7,797.22	0.0000
13000	2700	52313		SUBTOTAL Dental	\$27,000.00	\$0.00	\$27,000.00	\$5,291.67	\$8,191.33	\$1,450.80	\$17,357.87	0.0000
		52314		Vision								
13000	2700	52314	1113	Administrative Associates	\$658.00	\$0.00	\$658.00	\$19.62	\$35.67	\$42.51	\$579.82	0.0000
13000	2700	52314	1114	Administrative Assistants	\$651.00	\$0.00	\$651.00	\$23.28	\$42.32	\$50.44	\$558.24	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$637.00	\$0.00	\$637.00	\$53.28	\$96.90	\$115.44	\$424.66	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$548.00	\$0.00	\$548.00	\$115.56	\$168.10	\$299.59	\$80.31	0.0000
13000	2700	52314	1611	Substitutes-Sick Leave	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0.0000

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52314	1614	Maintenance	\$1,093.00	\$0.00	\$1,093.00	\$57.90	\$99.97	\$111.41	\$881.62	0.0000
13000	2700	52314	1615	Custodial	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
13000	2700	52314	1622	Bus Drivers	\$4,138.00	\$0.00	\$4,138.00	\$794.83	\$1,210.88	\$2,341.30	\$585.82	0.0000
13000	2700	52314		SUBTOTAL Vision	\$8,000.00	\$0.00	\$8,000.00	\$1,064.47	\$1,653.84	\$2,960.69	\$3,385.47	0.0000
		52315		Disability								
13000	2700	52315	1113	Administrative Associates	\$410.00	\$0.00	\$410.00	\$45.78	\$76.58	\$99.19	\$234.23	0.0000
13000	2700	52315	1114	Administrative Assistants	\$407.00	\$0.00	\$407.00	\$132.54	\$242.99	\$287.17	(\$123.16)	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$398.00	\$0.00	\$398.00	\$159.66	\$292.71	\$345.93	(\$240.64)	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.0000
13000	2700	52315	1611	Substitutes-Sick Leave	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	0.0000
13000	2700	52315	1614	Maintenance	\$683.00	\$0.00	\$683.00	\$297.60	\$545.60	\$0.00	\$137.40	0.0000
13000	2700	52315	1615	Custodial	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.0000
13000	2700	52315	1622	Bus Drivers	\$2,586.00	\$0.00	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	0.0000
13000	2700	52315		SUBTOTAL Disability	\$5,000.00	\$0.00	\$5,000.00	\$635.58	\$1,157.88	\$732.29	\$3,109.83	0.0000
		52710		Workers Compensation Premium								
13000	2700	52710	1113	Administrative Associates	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00	0.0000
13000	2700	52710	1114	Administrative Assistants	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00	\$2,196.00	0.0000
13000	2700	52710	1217	Secretarial/Clerical/Technical Assistants	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00	\$2,148.00	0.0000
13000	2700	52710	1319	Special Ed Assistants (Non-Instructional)	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0000
13000	2700	52710	1611	Substitutes-Sick Leave	\$788.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00	0.0000
13000	2700	52710	1614	Maintenance	\$3,688.00	\$0.00	\$3,688.00	\$0.00	\$0.00	\$0.00	\$3,688.00	0.0000
13000	2700	52710	1615	Custodial	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0.0000
13000	2700	52710	1622	Bus Drivers	\$13,966.00	\$0.00	\$13,966.00	\$0.00	\$0.00	\$0.00	\$13,966.00	0.0000
13000	2700	52710		SUBTOTAL Workers Compensation Premium	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0000
		52720		Workers Compensation Employer's Fee								
13000	2700	52720	1113	Administrative Associates	\$164.00	\$0.00	\$164.00	\$1.84	\$3.68	\$14.72	\$145.60	0.0000
13000	2700	52720	1114	Administrative Assistants	\$163.00	\$0.00	\$163.00	\$4.60	\$9.20	\$36.80	\$117.00	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$159.00	\$0.00	\$159.00	\$6.90	\$13.80	\$55.20	\$90.00	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$137.00	\$0.00	\$137.00	\$40.22	\$70.83	\$0.00	\$66.17	0.0000
13000	2700	52720	1611	Substitutes-Sick Leave	\$58.00	\$0.00	\$58.00	\$7.04	\$13.45	\$0.00	\$44.55	0.0000
13000	2700	52720	1614	Maintenance	\$273.00	\$0.00	\$273.00	\$11.50	\$23.00	\$92.00	\$158.00	0.0000
13000	2700	52720	1615	Custodial	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.0000
13000	2700	52720	1622	Bus Drivers	\$1,035.00	\$0.00	\$1,035.00	\$140.09	\$289.60	\$0.00	\$745.40	0.0000
13000	2700	52720		SUBTOTAL Workers Compensation Employer's Fee	\$2,000.00	\$0.00	\$2,000.00	\$212.19	\$423.56	\$198.72	\$1,377.72	0.0000
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$186.26	\$0.00	\$9,813.74	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$100,000.00	\$0.00	\$100,000.00	\$11,039.43	\$11,239.58	\$0.00	\$88,760.42	0.0000
13000	2700	54411		Electricity	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	54412	Natural Gas (Buildings)	\$80,000.00	\$0.00	\$80,000.00	\$51.65	\$173.92	\$0.00	\$79,826.08	0.0000
13000	2700	54415	Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$11,896.96	\$17,389.43	\$0.00	\$22,610.57	0.0000
13000	2700	55111	Transportation Per-Capita Feeders	\$50,000.00	\$0.00	\$50,000.00	\$8,264.30	\$11,199.13	\$37,007.87	\$1,793.00	0.0000
13000	2700	55200	Property/Liability Insurance	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
13000	2700	55813	Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$414.96	\$3,793.40	\$0.00	\$16,206.60	0.0000
13000	2700	55815	Bus Driver Institute Training	\$0.00	\$0.00	\$0.00	\$31.20	\$9,391.20	\$0.00	(\$9,391.20)	0.0000
13000	2700	55816	Bus Driver In-Service Training	\$10,000.00	\$0.00	\$10,000.00	\$124.80	\$2,494.80	\$0.00	\$7,505.20	0.0000
13000	2700	55915	Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$11,177.22	\$15,357.97	\$0.00	\$34,642.03	0.0000
13000	2700	55916	Bus Inspections	\$10,000.00	\$0.00	\$10,000.00	\$3,245.63	\$3,245.63	\$4,754.37	\$2,000.00	0.0000
13000	2700	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$2,718.79	\$3,837.78	\$1,064.65	\$15,097.57	0.0000
13000	2700	56211	Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$104.10	\$159.28	\$0.00	\$9,840.72	0.0000
13000	2700	56212	Diesel Fuel	\$659,007.00	\$60,635.00	\$719,642.00	\$114,731.85	\$154,270.57	\$85,823.71	\$479,547.72	0.0000
13000	2700	56214	Lubricants/Anti-Freeze	\$100,000.00	\$0.00	\$100,000.00	\$1,439.80	\$1,439.80	\$0.00	\$98,560.20	0.0000
13000	2700	56215	Tires/Tubes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	(\$49,700.00)	\$49,700.00	\$100,000.00	0.0000
13000	2700	56216	Maintenance Supplies/Parts	\$300,000.00	\$0.00	\$300,000.00	\$49,927.35	\$78,579.14	\$0.00	\$221,420.86	0.0000
13000	2700	57311	Vehicles General	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
13000	2700		SUBTOTAL Student Transportation	\$5,341,107.00	\$60,635.00	\$5,401,742.00	\$1,107,016.54	\$1,681,150.72	\$526,574.17	\$3,194,017.11	69.0900
13000	2000		SUBTOTAL Support Services	\$5,341,107.00	\$60,635.00	\$5,401,742.00	\$1,107,016.54	\$1,681,150.72	\$526,574.17	\$3,194,017.11	69.0900
13000			TOTAL Pupil Transportation	\$5,341,107.00	\$60,635.00	\$5,401,742.00	\$1,107,016.54	\$1,681,150.72	\$526,574.17	\$3,194,017.11	69.0900
15200			Local Revenue Operational Instruction								
	1000		51300 Additional Compensation								
15200	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$61,950.00	\$61,950.00	\$61,950.00	\$61,950.00	\$0.00	\$0.00	0.0000
15200	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$61,950.00	\$61,950.00	\$61,950.00	\$61,950.00	\$0.00	\$0.00	0.0000
		52210	FICA Payments								
15200	1000	52210	1411 Teachers-Grades 1-12	\$0.00	\$3,840.92	\$3,840.92	\$3,840.92	\$3,840.92	\$0.00	\$0.00	0.0000
15200	1000	52210	SUBTOTAL FICA Payments	\$0.00	\$3,840.92	\$3,840.92	\$3,840.92	\$3,840.92	\$0.00	\$0.00	0.0000
		52220	Medicare Payments								
15200	1000	52220	1411 Teachers-Grades 1-12	\$0.00	\$898.25	\$898.25	\$898.25	\$898.25	\$0.00	\$0.00	0.0000
15200	1000	52220	SUBTOTAL Medicare Payments	\$0.00	\$898.25	\$898.25	\$898.25	\$898.25	\$0.00	\$0.00	0.0000
15200	1000		SUBTOTAL Instruction	\$0.00	\$66,689.17	\$66,689.17	\$66,689.17	\$66,689.17	\$0.00	\$0.00	0.0000
	2000		Support Services								
	2200		Support Services-Instruction								
15200	2200	53330	Professional Development	\$1,000,000.00	\$52,575.00	\$1,052,575.00	\$298,161.47	\$371,780.37	\$0.00	\$680,794.63	0.0000
15200	2200	56118	General Supplies and Materials	\$311,415.37	(\$66,689.17)	\$244,726.20	\$114.65	\$26,933.56	\$0.00	\$217,792.64	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	2200			SUBTOTAL Support Services-Instruction	\$1,311,415.37	(\$14,114.17)	\$1,297,301.20	\$298,276.12	\$398,713.93	\$0.00	\$898,587.27	0.0000
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	\$6,435.00	\$0.00	\$6,435.00	\$1,342.67	\$1,485.37	\$0.00	\$4,949.63	0.0000
15200	2300			SUBTOTAL Support Services-General Administration	\$6,435.00	\$0.00	\$6,435.00	\$1,342.67	\$1,485.37	\$0.00	\$4,949.63	0.0000
15200	2000			SUBTOTAL Support Services	\$1,317,850.37	(\$14,114.17)	\$1,303,736.20	\$299,618.79	\$400,199.30	\$0.00	\$903,536.90	0.0000
15200	0			TOTAL Local Revenue	\$1,317,850.37	\$52,575.00	\$1,370,425.37	\$366,307.96	\$466,888.47	\$0.00	\$903,536.90	0.0000
21000	3000			Food Services								
	3100			Operation of Non-Instructional Services								
		51100		Food Services Operations								
			51100	Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$107,149.00	\$0.00	\$107,149.00	\$26,787.24	\$49,109.94	\$0.00	\$58,039.06	1.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$115,351.00	\$0.00	\$115,351.00	\$19,448.18	\$32,378.77	\$31,193.50	\$51,778.73	1.0000
21000	3100	51100	1616	Warehouse/Delivery	\$65,267.00	\$0.00	\$65,267.00	\$16,316.76	\$29,914.06	\$35,352.98	(\$0.04)	1.0000
21000	3100	51100	1617	Food Service	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.0000
21000	3100	51100		SUBTOTAL Salaries Expense	\$310,767.00	\$0.00	\$310,767.00	\$62,552.18	\$111,402.77	\$66,546.48	\$132,817.75	3.0000
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	0.0000
21000	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	0.0000
		52111		Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	\$19,448.00	\$0.00	\$19,448.00	\$7,584.36	\$11,635.91	\$10,534.03	(\$2,721.94)	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$20,936.00	\$0.00	\$20,936.00	\$2,613.06	\$4,790.61	\$5,661.63	\$10,483.76	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$11,846.00	\$0.00	\$11,846.00	\$2,961.48	\$5,429.38	\$6,416.54	\$0.08	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$52,230.00	\$0.00	\$52,230.00	\$13,158.90	\$21,855.90	\$22,612.20	\$7,761.90	0.0000
		52112		ERA - Retiree Health								
21000	3100	52112	1114	Administrative Assistants	\$2,572.00	\$0.00	\$2,572.00	\$835.74	\$1,282.19	\$1,160.77	\$129.04	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,768.00	\$0.00	\$2,768.00	\$287.94	\$527.89	\$623.87	\$1,616.24	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$1,566.00	\$0.00	\$1,566.00	\$326.34	\$598.29	\$707.07	\$260.64	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$6,906.00	\$0.00	\$6,906.00	\$1,450.02	\$2,408.37	\$2,491.71	\$2,005.92	0.0000
		52210		FICA Payments								
21000	3100	52210	1114	Administrative Assistants	\$6,643.00	\$0.00	\$6,643.00	\$2,495.92	\$3,803.75	\$0.00	\$2,839.25	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$7,152.00	\$0.00	\$7,152.00	\$1,096.37	\$1,811.41	\$1,717.05	\$3,623.54	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$4,047.00	\$0.00	\$4,047.00	\$862.76	\$1,588.47	\$1,869.33	\$589.20	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52210		SUBTOTAL FICA Payments	\$17,842.00	\$0.00	\$17,842.00	\$4,455.05	\$7,203.63	\$3,586.38	\$7,051.99	0.0000
		52220		Medicare Payments								
21000	3100	52220	1114	Administrative Assistants	\$1,554.00	\$0.00	\$1,554.00	\$583.73	\$889.59	\$0.00	\$664.41	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,673.00	\$0.00	\$1,673.00	\$256.40	\$423.63	\$401.58	\$847.79	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$946.00	\$0.00	\$946.00	\$201.77	\$371.50	\$437.19	\$137.31	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$4,173.00	\$0.00	\$4,173.00	\$1,041.90	\$1,684.72	\$838.77	\$1,649.51	0.0000
		52311		Health and Medical Premiums								
21000	3100	52311	1114	Administrative Assistants	\$12,322.00	\$0.00	\$12,322.00	\$1,477.38	\$2,641.36	\$3,200.99	\$6,479.65	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,265.00	\$0.00	\$13,265.00	\$3,619.32	\$6,470.90	\$0.00	\$6,794.10	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$7,506.00	\$0.00	\$7,506.00	\$3,474.48	\$6,211.93	\$0.00	\$1,294.07	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$33,093.00	\$0.00	\$33,093.00	\$8,571.18	\$15,324.19	\$3,200.99	\$14,567.82	0.0000
		52312		Life								
21000	3100	52312	1114	Administrative Assistants	\$3,214.00	\$0.00	\$3,214.00	\$35.28	\$64.68	\$76.44	\$3,072.88	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,800.00	\$0.00	\$1,800.00	\$17.28	\$31.68	\$37.44	\$1,730.88	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$1,958.00	\$0.00	\$1,958.00	\$19.08	\$34.98	\$41.34	\$1,881.68	0.0000
21000	3100	52312		SUBTOTAL Life	\$6,972.00	\$0.00	\$6,972.00	\$71.64	\$131.34	\$155.22	\$6,685.44	0.0000
		52313		Dental								
21000	3100	52313	1114	Administrative Assistants	\$14,251.00	\$0.00	\$14,251.00	\$56.76	\$101.42	\$122.98	\$14,026.60	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$15,342.00	\$0.00	\$15,342.00	\$125.94	\$225.07	\$272.87	\$14,844.06	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$8,681.00	\$0.00	\$8,681.00	\$107.94	\$192.91	\$233.87	\$8,254.22	0.0000
21000	3100	52313		SUBTOTAL Dental	\$38,274.00	\$0.00	\$38,274.00	\$290.64	\$519.40	\$629.72	\$37,124.88	0.0000
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	\$4,404.00	\$0.00	\$4,404.00	\$11.64	\$21.16	\$25.22	\$4,357.62	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$4,741.00	\$0.00	\$4,741.00	\$22.68	\$41.25	\$49.14	\$4,650.61	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$2,682.00	\$0.00	\$2,682.00	\$19.44	\$35.34	\$42.12	\$2,604.54	0.0000
21000	3100	52314		SUBTOTAL Vision	\$11,827.00	\$0.00	\$11,827.00	\$53.76	\$97.75	\$116.48	\$11,612.77	0.0000
		52315		Disability								
21000	3100	52315	1114	Administrative Assistants	\$1,071.00	\$0.00	\$1,071.00	\$172.26	\$303.76	\$373.23	\$394.01	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,154.00	\$0.00	\$1,154.00	\$91.62	\$167.97	\$198.51	\$787.52	0.0000
21000	3100	52315	1616	Warehouse/Delivery	\$653.00	\$0.00	\$653.00	\$99.90	\$183.15	\$216.45	\$253.40	0.0000
21000	3100	52315		SUBTOTAL Disability	\$2,878.00	\$0.00	\$2,878.00	\$363.78	\$654.88	\$788.19	\$1,434.93	0.0000
		52500		Unemployment Compensation								
21000	3100	52500	1114	Administrative Assistants	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500	1617	Food Service	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
21000	3100	52500		SUBTOTAL Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52710		Workers Compensation Premium								
21000	3100	52710	1114	Administrative Assistants	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$1,682.00	0.0000
21000	3100	52710	1217	Secretarial/Clerical/Technical Assistants	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	0.0000
21000	3100	52710	1616	Warehouse/Delivery	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	0.0000
21000	3100	52710		SUBTOTAL Workers Compensation Premium	\$4,518.00	\$0.00	\$4,518.00	\$0.00	\$0.00	\$0.00	\$4,518.00	0.0000
		52720		Workers Compensation Employer's Fee								
21000	3100	52720	1114	Administrative Assistants	\$9.20	\$0.00	\$9.20	\$2.30	\$4.60	\$18.40	(\$13.80)	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$18.40	\$0.00	\$18.40	\$4.60	\$9.20	\$18.40	(\$9.20)	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$9.20	\$0.00	\$9.20	\$2.30	\$4.60	\$18.40	(\$13.80)	0.0000
21000	3100	52720	1617	Food Service	\$9.20	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$9.20	0.0000
21000	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$9.20	\$18.40	\$55.20	(\$27.60)	0.0000
21000	3100	53330		Professional Development	\$50,000.00	\$75,000.00	\$125,000.00	\$24,183.04	\$49,064.43	\$0.00	\$75,935.57	0.0000
21000	3100	53414		Other Services	\$0.00	\$50,000.00	\$50,000.00	\$11,994.15	\$11,994.15	\$0.00	\$38,005.85	0.0000
21000	3100	53711		Other Charges	\$0.00	\$100,000.00	\$100,000.00	\$8,986.03	\$9,119.03	\$0.00	\$90,880.97	0.0000
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$75,000.00	\$75,000.00	\$1,238.06	\$1,238.06	\$0.00	\$73,761.94	0.0000
21000	3100	54313		Maintenance & Repair - Vehicles	\$0.00	\$75,000.00	\$75,000.00	\$1,872.88	\$1,872.88	\$0.00	\$73,127.12	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
21000	3100	55915		Other Contract Services	\$4,915,202.00	\$0.00	\$4,915,202.00	\$913,344.44	\$1,396,721.57	\$35,540.47	\$3,482,939.96	0.0000
21000	3100	56113		Software	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0000
21000	3100	56116		Food	\$4,630,202.00	\$339,461.00	\$4,969,663.00	\$552,871.49	\$882,934.98	\$41,935.17	\$4,044,792.85	0.0000
21000	3100	56117		Non-Food	\$425,000.00	\$150,000.00	\$575,000.00	\$143,128.04	\$165,993.07	\$0.00	\$409,006.93	0.0000
21000	3100	56118		General Supplies and Materials	\$50,000.00	\$236,048.00	\$286,048.00	\$22,653.14	\$39,173.57	\$5,878.45	\$240,995.98	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$45.00	\$2,422.96	\$15,731.54	\$81,845.50	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$150,000.00	\$150,000.00	\$300,000.00	\$0.00	\$47,086.86	\$33,023.97	\$219,889.17	0.0000
21000	3100			SUBTOTAL Food Services Operations	\$10,890,000.00	\$1,250,509.00	\$12,140,509.00	\$1,787,334.52	\$2,783,922.91	\$233,130.94	\$9,123,455.15	3.0000
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$10,890,000.00	\$1,250,509.00	\$12,140,509.00	\$1,787,334.52	\$2,783,922.91	\$233,130.94	\$9,123,455.15	3.0000
2100	0			TOTAL Food Services	\$10,890,000.00	\$1,250,509.00	\$12,140,509.00	\$1,787,334.52	\$2,783,922.91	\$233,130.94	\$9,123,455.15	3.0000
				Universal Free Lunch (State funded) Operation of Non-Instructional Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	56116		Food	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$0.00	\$0.00	\$0.00	\$1,479,407.00	0.0000
21100	3100			SUBTOTAL Food Services Operations	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$0.00	\$0.00	\$0.00	\$1,479,407.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21100	3000			SUBTOTAL	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$0.00	\$0.00	\$0.00	\$1,479,407.00	0.0000
				<i>Operation of Non-Instructional Services</i>								
21100				TOTAL Universal Free Lunch (State funded)	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$0.00	\$0.00	\$0.00	\$1,479,407.00	0.0000
22000				Athletics								
	1000			Instruction								
		51200		Overtime Expense								
22000	1000	51200	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$53.56	\$53.56	\$0.00	(\$53.56)	0.0000
22000	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$53.56	\$53.56	\$0.00	(\$53.56)	0.0000
		52111		Educational Retirement								
22000	1000	52111	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$119.01	\$119.01	\$0.00	(\$119.01)	0.0000
22000	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$119.01	\$119.01	\$0.00	(\$119.01)	0.0000
		52112		ERA - Retiree Health								
22000	1000	52112	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$13.11	\$13.11	\$0.00	(\$13.11)	0.0000
22000	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$13.11	\$13.11	\$0.00	(\$13.11)	0.0000
		52210		FICA Payments								
22000	1000	52210	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$40.65	\$40.65	\$0.00	(\$40.65)	0.0000
22000	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$40.65	\$40.65	\$0.00	(\$40.65)	0.0000
		52220		Medicare Payments								
22000	1000	52220	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$9.51	\$9.51	\$0.00	(\$9.51)	0.0000
22000	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$9.51	\$9.51	\$0.00	(\$9.51)	0.0000
22000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$9,579.24	\$19,731.62	\$0.00	(\$19,731.62)	0.0000
22000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$384.17	\$0.00	(\$384.17)	0.0000
22000	1000	55817		Student Travel	\$578,542.07	(\$304,014.07)	\$274,528.00	\$1,450.00	\$1,920.00	\$0.00	\$272,608.00	0.0000
22000	1000	55915		Other Contract Services	\$197,500.00	\$0.00	\$197,500.00	\$61,178.67	\$145,008.67	\$40,923.44	\$11,567.89	0.0000
22000	1000	56118		General Supplies and Materials	\$172,800.00	\$0.00	\$172,800.00	\$47,468.60	\$80,660.76	\$2,247.00	\$89,892.24	0.0000
22000	1000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$7,258.04	\$7,258.04	\$0.00	(\$7,258.04)	0.0000
22000	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.00	\$0.00	(\$5,084.00)	0.0000
22000	1000			SUBTOTAL Instruction	\$948,842.07	(\$304,014.07)	\$644,828.00	\$127,170.39	\$260,283.10	\$43,170.44	\$341,374.46	0.0000
2200				TOTAL Athletics	\$948,842.07	(\$304,014.07)	\$644,828.00	\$127,170.39	\$260,283.10	\$43,170.44	\$341,374.46	0.0000
23000				Non-Instructional Support								
	1000			Instruction								
		51100		Salaries Expense								
23000	1000	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$77,358.50	\$128,514.40	\$0.00	(\$128,514.40)	3.0000
23000	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$77,358.50	\$128,514.40	\$0.00	(\$128,514.40)	3.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
23000	1000	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$5,322.47	\$5,860.95	\$0.00	(\$5,860.95)	0.0000
23000	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$5,322.47	\$5,860.95	\$0.00	(\$5,860.95)	0.0000
		52111		Educational Retirement								
23000	1000	52111	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$11,457.35	\$19,519.95	\$0.00	(\$19,519.95)	0.0000
23000	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$11,457.35	\$19,519.95	\$0.00	(\$19,519.95)	0.0000
		52112		ERA - Retiree Health								
23000	1000	52112	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1,262.56	\$2,151.02	\$0.00	(\$2,151.02)	0.0000
23000	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,262.56	\$2,151.02	\$0.00	(\$2,151.02)	0.0000
		52210		FICA Payments								
23000	1000	52210	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$4,956.26	\$8,138.37	\$0.00	(\$8,138.37)	0.0000
23000	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$4,956.26	\$8,138.37	\$0.00	(\$8,138.37)	0.0000
		52220		Medicare Payments								
23000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$1,159.13	\$1,903.29	\$0.00	(\$1,903.29)	0.0000
23000	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,159.13	\$1,903.29	\$0.00	(\$1,903.29)	0.0000
		52311		Health and Medical Premiums								
23000	1000	52311	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$9,524.76	\$12,773.81	\$0.00	(\$12,773.81)	0.0000
23000	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$9,524.76	\$12,773.81	\$0.00	(\$12,773.81)	0.0000
		52312		Life								
23000	1000	52312	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$107.43	\$146.41	\$0.00	(\$146.41)	0.0000
23000	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$107.43	\$146.41	\$0.00	(\$146.41)	0.0000
		52313		Dental								
23000	1000	52313	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$451.34	\$599.25	\$0.00	(\$599.25)	0.0000
23000	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$451.34	\$599.25	\$0.00	(\$599.25)	0.0000
		52314		Vision								
23000	1000	52314	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$82.05	\$109.77	\$0.00	(\$109.77)	0.0000
23000	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$82.05	\$109.77	\$0.00	(\$109.77)	0.0000
		52315		Disability								
23000	1000	52315	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	(\$0.91)	0.0000
23000	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	(\$0.91)	0.0000
		52720		Workers Compensation Employer's Fee								
23000	1000	52720	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$16.09	\$33.04	\$0.00	(\$33.04)	0.0000
23000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.09	\$33.04	\$0.00	(\$33.04)	0.0000
23000	1000	55817		Student Travel	\$476,946.02	\$0.00	\$476,946.02	\$59,851.09	\$70,729.91	\$0.00	\$406,216.11	0.0000
23000	1000	56118		General Supplies and Materials	\$1,403,528.00	\$458,168.98	\$1,861,696.98	\$495,902.42	\$799,558.16	\$186,590.97	\$875,547.85	0.0000
23000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0000
23000	1000	57331		Fixed Assets (more than \$5,000)	\$495,000.00	\$0.00	\$495,000.00	\$43,329.98	\$43,329.98	\$0.00	\$451,670.02	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000			SUBTOTAL	\$2,375,474.02	\$608,168.98	\$2,983,643.00	\$710,781.43	\$1,093,369.22	\$186,590.97	\$1,703,682.81	3.0000
				Instruction								
	2000			Support Services								
	2200			Support Services-Instruction								
23000	2200	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
23000	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
23000	2000			SUBTOTAL Support Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
23000				TOTAL Non-Instructional Support	\$2,375,474.02	\$633,168.98	\$3,008,643.00	\$710,781.43	\$1,093,369.22	\$186,590.97	\$1,728,682.81	3.0000
24000				Federal Flow-through Grants								
24101	1000			Title I Part A - ESEA Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$691,476.00	\$0.00	\$691,476.00	\$159,367.86	\$238,628.07	\$0.00	\$452,847.93	8.0000
24101	1000	51100	1610	Substitutes Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$1,304.60	\$1,304.60	\$0.00	\$13,695.40	0.0000
24101	1000	51100	1612	Substitutes-Other Leave	\$5,000.00	\$110,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$397,000.00	\$0.00	\$397,000.00	\$95,473.38	\$143,380.80	\$0.00	\$253,619.20	13.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$1,108,476.00	\$110,000.00	\$1,218,476.00	\$256,145.84	\$383,313.47	\$0.00	\$835,162.53	21.0000
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$667.00	\$667.00	\$0.00	(\$667.00)	0.0000
24101	1000	51300	1621	Summer School/After School	\$74,000.00	\$0.00	\$74,000.00	\$1,556.50	\$10,580.50	\$3,473.22	\$59,946.28	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$74,000.00	\$0.00	\$74,000.00	\$2,223.50	\$11,247.50	\$3,473.22	\$59,279.28	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$126,000.00	\$0.00	\$126,000.00	\$29,046.36	\$43,432.14	\$0.00	\$82,567.86	0.0000
24101	1000	52111	1610	Substitutes Professional Development	\$2,220.00	\$0.00	\$2,220.00	\$21.32	\$21.32	\$0.00	\$2,198.68	0.0000
24101	1000	52111	1612	Substitutes-Other Leave	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	1000	52111	1621	Summer School/After School	\$12,610.00	\$0.00	\$12,610.00	\$246.58	\$1,757.83	\$630.40	\$10,221.77	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$73,000.00	\$0.00	\$73,000.00	\$17,328.37	\$26,023.54	\$0.00	\$46,976.46	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$214,330.00	\$0.00	\$214,330.00	\$46,642.63	\$71,234.83	\$630.40	\$142,464.77	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$3,200.82	\$4,786.05	\$9,381.22	\$832.73	0.0000
24101	1000	52112	1610	Substitutes Professional Development	\$288.00	\$0.00	\$288.00	\$2.35	\$2.35	\$0.00	\$285.65	0.0000
24101	1000	52112	1612	Substitutes-Other Leave	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.0000
24101	1000	52112	1621	Summer School/After School	\$1,740.00	\$0.00	\$1,740.00	\$27.17	\$193.68	\$69.47	\$1,476.85	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$9,500.00	\$0.00	\$9,500.00	\$1,909.57	\$2,867.77	\$5,674.16	\$958.07	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$26,624.00	\$0.00	\$26,624.00	\$5,139.91	\$7,849.85	\$15,124.85	\$3,649.30	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$39,000.00	\$0.00	\$39,000.00	\$8,736.70	\$13,078.02	\$0.00	\$25,921.98	0.0000
24101	1000	52210	1610	Substitutes Professional Development	\$750.00	\$0.00	\$750.00	\$80.88	\$80.88	\$0.00	\$669.12	0.0000
24101	1000	52210	1612	Substitutes-Other Leave	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52210	1621	Summer School/After School	\$4,072.00	\$0.00	\$4,072.00	\$91.25	\$609.41	\$215.14	\$3,247.45	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$24,600.00	\$0.00	\$24,600.00	\$5,665.67	\$8,512.79	\$0.00	\$16,087.21	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$68,622.00	\$0.00	\$68,622.00	\$14,574.50	\$22,281.10	\$215.14	\$46,125.76	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$2,043.24	\$3,058.54	\$6,084.83	\$856.63	0.0000
24101	1000	52220	1610	Substitutes Professional Development	\$200.00	\$0.00	\$200.00	\$18.89	\$18.89	\$0.00	\$181.11	0.0000
24101	1000	52220	1612	Substitutes-Other Leave	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.0000
24101	1000	52220	1621	Summer School/After School	\$1,015.00	\$0.00	\$1,015.00	\$21.33	\$142.46	\$50.31	\$822.23	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$5,700.00	\$0.00	\$5,700.00	\$1,325.03	\$1,990.89	\$0.00	\$3,709.11	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$16,973.00	\$0.00	\$16,973.00	\$3,408.49	\$5,210.78	\$6,135.14	\$5,627.08	0.0000
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	\$95,000.00	\$0.00	\$95,000.00	\$25,285.08	\$37,462.39	\$0.00	\$57,537.61	0.0000
24101	1000	52311	1610	Substitutes Professional Development	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.0000
24101	1000	52311	1612	Substitutes-Other Leave	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
24101	1000	52311	1621	Summer School/After School	\$10,000.00	\$0.00	\$10,000.00	\$121.46	\$1,057.27	\$0.00	\$8,942.73	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$13,885.86	\$20,618.41	\$0.00	\$29,381.59	0.0000
24101	1000	52311		SUBTOTAL Health and Medical Premiums	\$158,300.00	\$0.00	\$158,300.00	\$39,292.40	\$59,138.07	\$0.00	\$99,161.93	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$179.58	\$268.55	\$507.85	\$223.60	0.0000
24101	1000	52312	1610	Substitutes Professional Development	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.0000
24101	1000	52312	1612	Substitutes-Other Leave	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.0000
24101	1000	52312	1621	Summer School/After School	\$410.00	\$0.00	\$410.00	\$1.17	\$10.70	\$11.84	\$387.46	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$250.56	\$366.96	\$671.98	\$461.06	0.0000
24101	1000	52312		SUBTOTAL Life	\$3,150.00	\$0.00	\$3,150.00	\$431.31	\$646.21	\$1,191.67	\$1,312.12	0.0000
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$717.40	\$1,060.96	\$2,021.81	\$917.23	0.0000
24101	1000	52313	1610	Substitutes Professional Development	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0000
24101	1000	52313	1612	Substitutes-Other Leave	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0000
24101	1000	52313	1621	Summer School/After School	\$2,865.00	\$0.00	\$2,865.00	\$5.77	\$42.02	\$10.68	\$2,812.30	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$1,222.98	\$1,809.86	\$3,442.82	\$4,747.32	0.0000
24101	1000	52313		SUBTOTAL Dental	\$17,865.00	\$0.00	\$17,865.00	\$1,946.15	\$2,912.84	\$5,475.31	\$9,476.85	0.0000
		52314		Vision								

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24101	1000	52314	1411	Teachers-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$148.56	\$221.59	\$421.09	\$857.32	0.0000
24101	1000	52314	1610	Substitutes Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0000
24101	1000	52314	1612	Substitutes-Other Leave	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.0000
24101	1000	52314	1621	Summer School/After School	\$780.00	\$0.00	\$780.00	\$0.96	\$7.66	\$2.16	\$770.18	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$218.52	\$325.63	\$614.97	\$59.40	0.0000
24101	1000	52314		SUBTOTAL Vision	\$3,610.00	\$0.00	\$3,610.00	\$368.04	\$554.88	\$1,038.22	\$2,016.90	0.0000
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$765.91	\$1,142.13	\$2,171.24	\$686.63	0.0000
24101	1000	52315	1610	Substitutes Professional Development	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24101	1000	52315	1612	Substitutes-Other Leave	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
24101	1000	52315	1621	Summer School/After School	\$280.00	\$0.00	\$280.00	\$4.24	\$35.47	\$3.49	\$241.04	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$2,000.00	\$0.00	\$2,000.00	\$376.74	\$577.04	\$1,058.98	\$363.98	0.0000
24101	1000	52315		SUBTOTAL Disability	\$6,400.00	\$0.00	\$6,400.00	\$1,146.89	\$1,754.64	\$3,233.71	\$1,411.65	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0000
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.0000
		52710		Workers Compensation Premium								
24101	1000	52710	1411	Teachers-Grades 1-12	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0000
24101	1000	52710	1711	Instructional Assistants - Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24101	1000	52710		SUBTOTAL Workers Compensation Premium	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$100.00	\$0.00	\$100.00	\$18.16	\$36.09	\$0.00	\$63.91	0.0000
24101	1000	52720	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.45	\$0.45	\$0.00	(\$0.45)	0.0000
24101	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	(\$1.83)	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	\$150.00	\$0.00	\$150.00	\$29.90	\$59.80	\$0.00	\$90.20	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$250.00	\$0.00	\$250.00	\$48.51	\$98.17	\$0.00	\$151.83	0.0000
24101	1000	55817		Student Travel	\$85,000.00	\$0.00	\$85,000.00	\$16,922.75	\$19,132.80	\$0.00	\$65,867.20	0.0000
24101	1000	55915		Other Contract Services	\$145,000.00	\$175,008.00	\$320,008.00	\$0.00	\$4,000.00	\$0.00	\$316,008.00	0.0000
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$249.00	\$915.00	\$0.00	(\$915.00)	0.0000
24101	1000	56118		General Supplies and Materials	\$135,038.46	\$156,977.00	\$292,015.46	\$13,376.10	\$19,362.25	\$6,897.00	\$265,756.21	0.0000
24101	1000			SUBTOTAL Instruction	\$2,080,928.46	\$441,985.00	\$2,522,913.46	\$401,916.02	\$609,652.39	\$43,414.66	\$1,869,846.41	21.0000
	2000			Support Services								
	2100			Support Services-Students								

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Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$408,882.00	\$0.00	\$408,882.00	\$98,061.31	\$145,296.26	\$0.00	\$263,585.74	5.0000
24101	2100	51100	1218	School/Student Support	\$200,000.00	\$33,412.00	\$233,412.00	\$45,518.59	\$63,691.54	\$78,171.36	\$91,549.10	3.6700
24101	2100	51100		SUBTOTAL Salaries Expense	\$608,882.00	\$33,412.00	\$642,294.00	\$143,579.90	\$208,987.80	\$78,171.36	\$355,134.84	8.6700
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$42,000.00	\$0.00	\$42,000.00	\$13,124.98	\$14,687.47	\$8,854.11	\$18,458.42	0.0000
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0000
24101	2100	51300	1218	School/Student Support	\$12,000.00	\$0.00	\$12,000.00	\$1,905.07	\$3,155.08	\$6,944.50	\$1,900.42	0.0000
24101	2100	51300	1315	Psychologists/Counselors	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0000
24101	2100	51300		SUBTOTAL Additional Compensation	\$54,000.00	\$10,200.00	\$64,200.00	\$15,030.05	\$17,842.55	\$15,798.61	\$30,558.84	0.0000
		52111		Educational Retirement								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$83,600.00	\$0.00	\$83,600.00	\$19,510.05	\$28,326.84	\$50,920.15	\$4,353.01	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$592.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0.0000
24101	2100	52111	1218	School/Student Support	\$22,220.00	\$4,000.00	\$26,220.00	\$6,059.85	\$8,859.99	\$15,448.50	\$1,911.51	0.0000
24101	2100	52111	1315	Psychologists/Counselors	\$0.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$105,820.00	\$5,887.00	\$111,707.00	\$25,569.90	\$37,186.83	\$66,368.65	\$8,151.52	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$11,100.00	\$0.00	\$11,100.00	\$2,149.95	\$3,121.53	\$5,611.14	\$2,367.33	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.0000
24101	2100	52112	1218	School/Student Support	\$3,288.00	\$800.00	\$4,088.00	\$667.74	\$976.28	\$1,702.30	\$1,409.42	0.0000
24101	2100	52112	1315	Psychologists/Counselors	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$14,388.00	\$1,045.00	\$15,433.00	\$2,817.69	\$4,097.81	\$7,313.44	\$4,021.75	0.0000
		52210		FICA Payments								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$27,700.00	\$0.00	\$27,700.00	\$6,097.91	\$8,723.28	\$15,216.63	\$3,760.09	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0.0000
24101	2100	52210	1218	School/Student Support	\$10,750.00	\$2,000.00	\$12,750.00	\$2,621.42	\$3,673.62	\$4,389.49	\$4,686.89	0.0000
24101	2100	52210	1315	Psychologists/Counselors	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00	\$434.00	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$38,450.00	\$2,632.00	\$41,082.00	\$8,719.33	\$12,396.90	\$19,606.12	\$9,078.98	0.0000
		52220		Medicare Payments								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$6,650.00	\$0.00	\$6,650.00	\$1,426.12	\$2,040.11	\$3,558.71	\$1,051.18	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.0000
24101	2100	52220	1218	School/Student Support	\$3,700.00	\$400.00	\$4,100.00	\$613.10	\$859.17	\$1,026.60	\$2,214.23	0.0000
24101	2100	52220	1315	Psychologists/Counselors	\$0.00	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$10,350.00	\$549.00	\$10,899.00	\$2,039.22	\$2,899.28	\$4,585.31	\$3,414.41	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	\$105,200.00	\$0.00	\$105,200.00	\$17,283.44	\$25,978.79	\$50,495.85	\$28,725.36	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	0.0000
24101	2100	52311	1218	School/Student Support	\$43,800.00	\$2,000.00	\$45,800.00	\$16,844.11	\$25,655.01	\$0.00	\$20,144.99	0.0000
24101	2100	52311	1315	Psychologists/Counselors	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0000
24101	2100	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$149,000.00</i>	<i>\$6,695.00</i>	<i>\$155,695.00</i>	<i>\$34,127.55</i>	<i>\$51,633.80</i>	<i>\$50,495.85</i>	<i>\$53,565.35</i>	<i>0.0000</i>
		52312		<i>Life</i>								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	\$4,000.00	\$0.00	\$4,000.00	\$115.20	\$172.80	\$324.48	\$3,502.72	0.0000
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.0000
24101	2100	52312	1218	School/Student Support	\$1,180.00	\$1,000.00	\$2,180.00	\$65.53	\$97.57	\$181.54	\$1,900.89	0.0000
24101	2100	52312	1315	Psychologists/Counselors	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	0.0000
24101	2100	52312		<i>SUBTOTAL Life</i>	<i>\$5,180.00</i>	<i>\$1,306.00</i>	<i>\$6,486.00</i>	<i>\$180.73</i>	<i>\$270.37</i>	<i>\$506.02</i>	<i>\$5,709.61</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	\$9,000.00	\$0.00	\$9,000.00	\$657.92	\$986.72	\$1,903.51	\$6,109.77	0.0000
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$426.00	\$426.00	\$0.00	\$0.00	\$0.00	\$426.00	0.0000
24101	2100	52313	1218	School/Student Support	\$6,800.00	\$200.00	\$7,000.00	\$647.81	\$994.65	\$1,983.90	\$4,021.45	0.0000
24101	2100	52313	1315	Psychologists/Counselors	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.0000
24101	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$15,800.00</i>	<i>\$1,556.00</i>	<i>\$17,356.00</i>	<i>\$1,305.73</i>	<i>\$1,981.37</i>	<i>\$3,887.41</i>	<i>\$11,487.22</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$3,000.00	\$0.00	\$3,000.00	\$102.62	\$154.54	\$294.25	\$2,551.21	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.0000
24101	2100	52314	1218	School/Student Support	\$3,250.00	\$35.00	\$3,285.00	\$108.29	\$166.10	\$330.64	\$2,788.26	0.0000
24101	2100	52314	1315	Psychologists/Counselors	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0.0000
24101	2100	52314		<i>SUBTOTAL Vision</i>	<i>\$6,250.00</i>	<i>\$455.00</i>	<i>\$6,705.00</i>	<i>\$210.91</i>	<i>\$320.64</i>	<i>\$624.89</i>	<i>\$5,759.47</i>	<i>0.0000</i>
		52315		<i>Disability</i>								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$2,215.00	\$0.00	\$2,215.00	\$489.24	\$730.87	\$1,386.18	\$97.95	0.0000
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.0000
24101	2100	52315	1218	School/Student Support	\$600.00	\$21.00	\$621.00	\$57.57	\$85.29	\$168.65	\$367.06	0.0000
24101	2100	52315	1315	Psychologists/Counselors	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.0000
24101	2100	52315		<i>SUBTOTAL Disability</i>	<i>\$2,815.00</i>	<i>\$123.00</i>	<i>\$2,938.00</i>	<i>\$546.81</i>	<i>\$816.16</i>	<i>\$1,554.83</i>	<i>\$567.01</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
24101	2100	52500	1218	School/Student Support	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.0000
24101	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$330.00</i>	<i>\$0.00</i>	<i>\$330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$330.00</i>	<i>0.0000</i>
		52710		<i>Workers Compensation Premium</i>								
24101	2100	52710	1211	Coordinator/Subject Matter Specialist	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0000
24101	2100	52710	1218	School/Student Support	\$2,277.00	\$450.00	\$2,727.00	\$0.00	\$0.00	\$0.00	\$2,727.00	0.0000
24101	2100	52710		<i>SUBTOTAL Workers Compensation Premium</i>	<i>\$8,777.00</i>	<i>\$450.00</i>	<i>\$9,227.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,227.00</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$19.19	\$32.99	\$92.00	\$25.01	0.0000
24101	2100	52720	1218	School/Student Support	\$200.00	\$0.00	\$200.00	\$17.90	\$38.28	\$65.12	\$96.60	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$350.00	\$0.00	\$350.00	\$37.09	\$71.27	\$157.12	\$121.61	0.0000
24101	2100	53711		Other Charges	\$0.00	\$170,000.00	\$170,000.00	\$27,098.67	\$30,589.81	\$2,092.95	\$137,317.24	0.0000
24101	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$430.94	\$430.94	\$0.00	\$4,569.06	0.0000
24101	2100			SUBTOTAL Support Services-Students Support Services-Instruction	\$1,025,392.00	\$234,310.00	\$1,259,702.00	\$261,694.52	\$369,525.53	\$251,162.56	\$639,013.91	8.6700
		2200		Support Services-Instruction								
24101	2200	53330		Professional Development	\$52,264.00	\$0.00	\$52,264.00	\$3,417.13	\$3,417.13	\$0.00	\$48,846.87	0.0000
24101	2200	53711		Other Charges	\$120,000.00	(\$120,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24101	2200	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
24101	2200			SUBTOTAL Support Services-Instruction	\$197,264.00	(\$120,000.00)	\$77,264.00	\$3,417.13	\$3,417.13	\$0.00	\$73,846.87	0.0000
		2300		Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	\$129,077.03	\$20,296.00	\$149,373.03	\$0.00	\$0.00	\$0.00	\$149,373.03	0.0000
24101	2300			SUBTOTAL Support Services-General Administration	\$129,077.03	\$20,296.00	\$149,373.03	\$0.00	\$0.00	\$0.00	\$149,373.03	0.0000
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$171,525.00	\$0.00	\$171,525.00	\$42,879.90	\$78,613.15	\$92,906.45	\$5.40	1.2500
24101	2400	51100		SUBTOTAL Salaries Expense	\$171,525.00	\$0.00	\$171,525.00	\$42,879.90	\$78,613.15	\$92,906.45	\$5.40	1.2500
		52111		Educational Retirement								
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$32,000.00	\$0.00	\$32,000.00	\$7,782.66	\$14,268.21	\$16,862.43	\$869.36	0.0000
24101	2400	52111		SUBTOTAL Educational Retirement	\$32,000.00	\$0.00	\$32,000.00	\$7,782.66	\$14,268.21	\$16,862.43	\$869.36	0.0000
		52112		ERA - Retiree Health								
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$4,120.00	\$0.00	\$4,120.00	\$857.58	\$1,572.23	\$1,858.09	\$689.68	0.0000
24101	2400	52112		SUBTOTAL ERA - Retiree Health	\$4,120.00	\$0.00	\$4,120.00	\$857.58	\$1,572.23	\$1,858.09	\$689.68	0.0000
		52210		FICA Payments								
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$10,600.00	\$0.00	\$10,600.00	\$2,414.29	\$4,436.35	\$5,275.16	\$888.49	0.0000
24101	2400	52210		SUBTOTAL FICA Payments	\$10,600.00	\$0.00	\$10,600.00	\$2,414.29	\$4,436.35	\$5,275.16	\$888.49	0.0000
		52220		Medicare Payments								
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,487.00	\$0.00	\$2,487.00	\$564.65	\$1,037.55	\$1,233.74	\$215.71	0.0000
24101	2400	52220		SUBTOTAL Medicare Payments	\$2,487.00	\$0.00	\$2,487.00	\$564.65	\$1,037.55	\$1,233.74	\$215.71	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$5,170.86	\$9,244.86	\$11,203.53	\$4,551.61	0.0000
24101	2400	52311		SUBTOTAL Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$5,170.86	\$9,244.86	\$11,203.53	\$4,551.61	0.0000
		52312		Life								
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$44.10	\$80.85	\$95.55	\$323.60	0.0000
24101	2400	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$44.10	\$80.85	\$95.55	\$323.60	0.0000
		52313		Dental								
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$1,200.00	\$0.00	\$1,200.00	\$212.04	\$378.93	\$459.42	\$361.65	0.0000
24101	2400	52313		SUBTOTAL Dental	\$1,200.00	\$0.00	\$1,200.00	\$212.04	\$378.93	\$459.42	\$361.65	0.0000
		52314		Vision								
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$32.76	\$59.58	\$70.98	\$369.44	0.0000
24101	2400	52314		SUBTOTAL Vision	\$500.00	\$0.00	\$500.00	\$32.76	\$59.58	\$70.98	\$369.44	0.0000
		52315		Disability								
24101	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,200.00	\$0.00	\$1,200.00	\$274.92	\$467.27	\$595.66	\$137.07	0.0000
24101	2400	52315		SUBTOTAL Disability	\$1,200.00	\$0.00	\$1,200.00	\$274.92	\$467.27	\$595.66	\$137.07	0.0000
		52500		Unemployment Compensation								
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24101	2400	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52710		Workers Compensation Premium								
24101	2400	52710	1211	Coordinator/Subject Matter Specialist	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$0.00	\$2,695.00	0.0000
24101	2400	52710		SUBTOTAL Workers Compensation Premium	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$0.00	\$2,695.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$23.00	\$0.00	\$23.00	\$2.88	\$5.76	\$23.04	(\$5.80)	0.0000
24101	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$2.88	\$5.76	\$23.04	(\$5.80)	0.0000
24101	2400	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24101	2400	56118		General Supplies and Materials	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0000
24101	2400			SUBTOTAL Support Services-School Administration	\$270,878.00	\$0.00	\$270,878.00	\$60,236.64	\$110,164.74	\$130,584.05	\$30,129.21	1.2500
		2500		Central Services								
		51100		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$105,061.00	\$0.00	\$105,061.00	\$25,214.76	\$46,227.06	\$54,631.98	\$4,201.96	2.0000
24101	2500	51100		SUBTOTAL Salaries Expense	\$105,061.00	\$0.00	\$105,061.00	\$25,214.76	\$46,227.06	\$54,631.98	\$4,201.96	2.0000
		52111		Educational Retirement								
24101	2500	52111	1114	Administrative Assistants	\$19,000.00	\$0.00	\$19,000.00	\$4,576.50	\$8,390.25	\$9,915.75	\$694.00	0.0000

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24101	2500	52111		SUBTOTAL Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$4,576.50	\$8,390.25	\$9,915.75	\$694.00	0.0000
		52112		ERA - Retiree Health								
24101	2500	52112	1114	Administrative Assistants	\$2,500.00	\$0.00	\$2,500.00	\$504.30	\$924.55	\$1,092.65	\$482.80	0.0000
24101	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$504.30	\$924.55	\$1,092.65	\$482.80	0.0000
		52210		FICA Payments								
24101	2500	52210	1114	Administrative Assistants	\$6,500.00	\$0.00	\$6,500.00	\$1,553.05	\$2,847.44	\$3,378.40	\$274.16	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,553.05	\$2,847.44	\$3,378.40	\$274.16	0.0000
		52220		Medicare Payments								
24101	2500	52220	1114	Administrative Assistants	\$1,530.00	\$0.00	\$1,530.00	\$363.22	\$665.93	\$790.10	\$73.97	0.0000
24101	2500	52220		SUBTOTAL Medicare Payments	\$1,530.00	\$0.00	\$1,530.00	\$363.22	\$665.93	\$790.10	\$73.97	0.0000
		52311		Health and Medical Premiums								
24101	2500	52311	1114	Administrative Assistants	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000
24101	2500	52311		SUBTOTAL Health and Medical Premiums	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000
		52312		Life								
24101	2500	52312	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$52.56	\$96.36	\$113.88	\$289.76	0.0000
24101	2500	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$52.56	\$96.36	\$113.88	\$289.76	0.0000
		52313		Dental								
24101	2500	52313	1114	Administrative Assistants	\$1,000.00	\$0.00	\$1,000.00	\$226.20	\$404.26	\$490.10	\$105.64	0.0000
24101	2500	52313		SUBTOTAL Dental	\$1,000.00	\$0.00	\$1,000.00	\$226.20	\$404.26	\$490.10	\$105.64	0.0000
		52314		Vision								
24101	2500	52314	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$34.92	\$63.54	\$75.66	\$360.80	0.0000
24101	2500	52314		SUBTOTAL Vision	\$500.00	\$0.00	\$500.00	\$34.92	\$63.54	\$75.66	\$360.80	0.0000
		52315		Disability								
24101	2500	52315	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$85.92	\$157.52	\$186.16	\$156.32	0.0000
24101	2500	52315		SUBTOTAL Disability	\$500.00	\$0.00	\$500.00	\$85.92	\$157.52	\$186.16	\$156.32	0.0000
		52500		Unemployment Compensation								
24101	2500	52500	1114	Administrative Assistants	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24101	2500	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52710		Workers Compensation Premium								
24101	2500	52710	1114	Administrative Assistants	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
24101	2500	52710		SUBTOTAL Workers Compensation Premium	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1114	Administrative Assistants	\$23.00	\$0.00	\$23.00	\$4.60	\$9.20	\$36.80	(\$23.00)	0.0000
24101	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$4.60	\$9.20	\$36.80	(\$23.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500			SUBTOTAL Central Services	\$162,742.00	\$0.00	\$162,742.00	\$32,616.03	\$59,786.11	\$70,711.48	\$32,244.41	2.0000
24101	2000			SUBTOTAL Support Services	\$1,785,353.03	\$134,606.00	\$1,919,959.03	\$357,964.32	\$542,893.51	\$452,458.09	\$924,607.43	11.9200
24101	1			TOTAL Title I Part A - ESEA	\$3,866,281.49	\$576,591.00	\$4,442,872.49	\$759,880.34	\$1,152,545.90	\$495,872.75	\$2,794,453.84	32.9200
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$123,213.96	\$0.00	\$123,213.96	\$33,963.60	\$50,602.20	\$0.00	\$72,611.76	2.0000
24106	1000	51100	1621	Summer School/After School	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$8,059.56	\$0.00	\$26,940.44	0.1000
24106	1000	51100	1712	Instructional Assistants - Special Education	\$414,317.76	\$0.00	\$414,317.76	\$95,412.44	\$141,684.50	\$263,481.99	\$9,151.27	14.8000
24106	1000	51100		SUBTOTAL Salaries Expense	\$537,531.72	\$35,000.00	\$572,531.72	\$129,376.04	\$200,346.26	\$263,481.99	\$108,703.47	16.9000
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0000
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$9,266.00	\$9,266.00	\$0.00	(\$9,266.00)	0.0000
24106	1000	51300	1621	Summer School/After School	\$35,000.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	51300	1711	Instructional Assistants - Grades 1-12	\$26,900.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$26,900.00	0.0000
24106	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
24106	1000	51300		SUBTOTAL Additional Compensation	\$62,900.00	(\$35,000.00)	\$27,900.00	\$9,516.00	\$9,516.00	\$0.00	\$18,384.00	0.0000
		52111		Educational Retirement								
24106	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$45.38	\$45.38	\$0.00	(\$45.38)	0.0000
24106	1000	52111	1412	Teachers- Special Education	\$22,795.00	\$0.00	\$22,795.00	\$7,846.16	\$10,866.05	\$0.00	\$11,928.95	0.0000
24106	1000	52111	1621	Summer School/After School	\$6,475.00	\$0.00	\$6,475.00	\$0.00	\$1,129.70	\$0.00	\$5,345.30	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	\$76,649.00	\$0.00	\$76,649.00	\$17,317.38	\$25,715.76	\$46,471.23	\$4,462.01	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$105,919.00	\$0.00	\$105,919.00	\$25,208.92	\$37,756.89	\$46,471.23	\$21,690.88	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	(\$5.00)	0.0000
24106	1000	52112	1412	Teachers- Special Education	\$2,957.00	\$0.00	\$2,957.00	\$864.60	\$1,197.36	\$0.00	\$1,759.64	0.0000
24106	1000	52112	1621	Summer School/After School	\$840.00	\$0.00	\$840.00	\$0.00	\$124.50	\$0.00	\$715.50	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	\$9,944.00	\$0.00	\$9,944.00	\$1,908.29	\$2,833.76	\$5,120.81	\$1,989.43	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$13,741.00	\$0.00	\$13,741.00	\$2,777.89	\$4,160.62	\$5,120.81	\$4,459.57	0.0000
		52210		FICA Payments								
24106	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.50	\$15.50	\$0.00	(\$15.50)	0.0000
24106	1000	52210	1412	Teachers- Special Education	\$7,639.00	\$0.00	\$7,639.00	\$2,617.15	\$3,618.33	\$0.00	\$4,020.67	0.0000
24106	1000	52210	1621	Summer School/After School	\$2,170.00	\$0.00	\$2,170.00	\$0.00	\$385.92	\$0.00	\$1,784.08	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	\$25,688.00	\$0.00	\$25,688.00	\$5,698.52	\$8,441.20	\$15,265.66	\$1,981.14	0.0000
24106	1000	52210		SUBTOTAL FICA Payments	\$35,497.00	\$0.00	\$35,497.00	\$8,331.17	\$12,460.95	\$15,265.66	\$7,770.39	0.0000
		52220		Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3.62	\$3.62	\$0.00	(\$3.62)	0.0000
24106	1000	52220	1412	Teachers- Special Education	\$1,787.00	\$0.00	\$1,787.00	\$612.07	\$846.22	\$0.00	\$940.78	0.0000
24106	1000	52220	1621	Summer School/After School	\$508.00	\$0.00	\$508.00	\$0.00	\$90.24	\$0.00	\$417.76	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	\$6,008.00	\$0.00	\$6,008.00	\$1,332.72	\$1,974.11	\$3,570.11	\$463.78	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$8,303.00	\$0.00	\$8,303.00	\$1,948.41	\$2,914.19	\$3,570.11	\$1,818.70	0.0000
			52311	Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	\$22,179.00	\$0.00	\$22,179.00	\$1,490.56	\$2,206.86	\$4,185.91	\$15,786.23	0.0000
24106	1000	52311	1621	Summer School/After School	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.0000
24106	1000	52311	1712	Instructional Assistants - Special Education	\$74,577.00	\$0.00	\$74,577.00	\$13,211.94	\$20,990.29	\$37,266.02	\$16,320.69	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$103,056.00	\$0.00	\$103,056.00	\$14,702.50	\$23,197.15	\$41,451.93	\$38,406.92	0.0000
			52312	Life								
24106	1000	52312	1412	Teachers- Special Education	\$2,464.00	\$0.00	\$2,464.00	\$41.98	\$62.86	\$118.32	\$2,282.82	0.0000
24106	1000	52312	1621	Summer School/After School	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	\$8,286.00	\$0.00	\$8,286.00	\$271.50	\$385.53	\$618.55	\$7,281.92	0.0000
24106	1000	52312		SUBTOTAL Life	\$11,450.00	\$0.00	\$11,450.00	\$313.48	\$448.39	\$736.87	\$10,264.74	0.0000
			52313	Dental								
24106	1000	52313	1412	Teachers- Special Education	\$1,971.00	\$0.00	\$1,971.00	\$28.97	\$42.73	\$80.41	\$1,847.86	0.0000
24106	1000	52313	1621	Summer School/After School	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	\$6,629.00	\$0.00	\$6,629.00	\$676.06	\$988.17	\$1,718.87	\$3,921.96	0.0000
24106	1000	52313		SUBTOTAL Dental	\$9,160.00	\$0.00	\$9,160.00	\$705.03	\$1,030.90	\$1,799.28	\$6,329.82	0.0000
			52314	Vision								
24106	1000	52314	1412	Teachers- Special Education	\$1,232.00	\$0.00	\$1,232.00	\$11.75	\$17.51	\$32.98	\$1,181.51	0.0000
24106	1000	52314	1621	Summer School/After School	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	\$4,143.00	\$0.00	\$4,143.00	\$114.37	\$165.08	\$289.71	\$3,688.21	0.0000
24106	1000	52314		SUBTOTAL Vision	\$5,725.00	\$0.00	\$5,725.00	\$126.12	\$182.59	\$322.69	\$5,219.72	0.0000
			52315	Disability								
24106	1000	52315	1412	Teachers- Special Education	\$1,232.00	\$0.00	\$1,232.00	\$212.63	\$314.90	\$599.76	\$317.34	0.0000
24106	1000	52315	1621	Summer School/After School	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	\$4,143.00	\$0.00	\$4,143.00	\$183.40	\$252.93	\$364.14	\$3,525.93	0.0000
24106	1000	52315		SUBTOTAL Disability	\$5,725.00	\$0.00	\$5,725.00	\$396.03	\$567.83	\$963.90	\$4,193.27	0.0000
			52500	Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24106	1000	52500	1621	Summer School/After School	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.0000
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00	0.0000
			52710	Workers Compensation Premium								
24106	1000	52710	1412	Teachers- Special Education	\$1,934.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$1,934.00	0.0000

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24106	1000	52710	1621	Summer School/After School	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0000
24106	1000	52710	1712	Instructional Assistants - Special Education	\$6,505.00	\$0.00	\$6,505.00	\$0.00	\$0.00	\$0.00	\$6,505.00	0.0000
24106	1000	52710		SUBTOTAL Workers Compensation Premium	\$8,989.00	\$0.00	\$8,989.00	\$0.00	\$0.00	\$0.00	\$8,989.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	\$18.40	\$0.00	\$18.40	\$4.66	\$9.26	\$36.80	(\$27.66)	0.0000
24106	1000	52720	1621	Summer School/After School	\$119.60	\$0.00	\$119.60	\$0.00	\$0.00	\$0.00	\$119.60	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	\$156.40	\$0.00	\$156.40	\$31.44	\$60.28	\$226.86	(\$130.74)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$294.40	\$0.00	\$294.40	\$36.10	\$69.54	\$263.66	(\$38.80)	0.0000
24106	1000	55817		Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$11,070.25	\$14,115.25	\$0.00	\$25,884.75	0.0000
24106	1000	55915		Other Contract Services	\$8,000.00	\$0.00	\$8,000.00	\$3,267.00	\$3,267.00	\$0.00	\$4,733.00	0.0000
24106	1000	56118		General Supplies and Materials	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$1,056,739.12	\$0.00	\$1,056,739.12	\$207,774.94	\$310,033.56	\$379,448.13	\$367,257.43	16.9000
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$47,430.40	\$67,572.52	\$0.00	(\$67,572.52)	2.0000
24106	2100	51100	1311	Diagnosticians	\$720,617.04	\$0.00	\$720,617.04	\$153,179.97	\$234,966.45	\$0.00	\$485,650.59	7.3900
24106	2100	51100	1315	Psychologists/Counselors	\$156,874.08	\$0.00	\$156,874.08	\$0.00	\$0.00	\$0.00	\$156,874.08	0.0000
24106	2100	51100	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$5,953.44	\$8,930.16	\$0.00	(\$8,930.16)	0.8000
24106	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$133,652.64	\$0.00	\$133,652.64	\$32,965.64	\$52,595.51	\$0.00	\$81,057.13	5.3000
24106	2100	51100		SUBTOTAL Salaries Expense	\$1,011,143.76	\$0.00	\$1,011,143.76	\$239,529.45	\$364,064.64	\$0.00	\$647,079.12	15.4900
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	0.0000
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	0.0000
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9,425.41	\$13,081.21	\$0.00	(\$13,081.21)	0.0000
24106	2100	52111	1311	Diagnosticians	\$133,314.00	\$0.00	\$133,314.00	\$27,802.26	\$42,646.56	\$89,065.71	\$1,601.73	0.0000
24106	2100	52111	1315	Psychologists/Counselors	\$29,022.00	\$0.00	\$29,022.00	\$0.00	\$0.00	\$0.00	\$29,022.00	0.0000
24106	2100	52111	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$1,080.54	\$1,620.81	\$0.00	(\$1,620.81)	0.0000
24106	2100	52111	1319	Special Ed Assistants (Non-Instructional)	\$24,726.00	\$0.00	\$24,726.00	\$5,983.21	\$9,546.01	\$0.00	\$15,179.99	0.0000
24106	2100	52111		SUBTOTAL Educational Retirement	\$187,062.00	\$0.00	\$187,062.00	\$44,291.42	\$66,894.59	\$89,065.71	\$31,101.70	0.0000
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,038.63	\$1,441.47	\$0.00	(\$1,441.47)	0.0000
24106	2100	52112	1311	Diagnosticians	\$17,295.00	\$0.00	\$17,295.00	\$3,063.63	\$4,699.38	\$9,814.46	\$2,781.16	0.0000
24106	2100	52112	1315	Psychologists/Counselors	\$3,765.00	\$0.00	\$3,765.00	\$0.00	\$0.00	\$0.00	\$3,765.00	0.0000

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24106	2100	52112	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$119.04	\$178.56	\$0.00	(\$178.56)	0.0000
24106	2100	52112	1319	Special Ed Assistants (Non-Instructional)	\$3,208.00	\$0.00	\$3,208.00	\$659.34	\$1,051.95	\$1,914.77	\$241.28	0.0000
24106	2100	52112		SUBTOTAL ERA - Retiree Health	\$24,268.00	\$0.00	\$24,268.00	\$4,880.64	\$7,371.36	\$11,729.23	\$5,167.41	0.0000
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,893.98	\$4,005.87	\$0.00	(\$4,005.87)	0.0000
24106	2100	52210	1311	Diagnosticians	\$44,678.00	\$0.00	\$44,678.00	\$9,024.26	\$13,820.34	\$29,107.71	\$1,749.95	0.0000
24106	2100	52210	1315	Psychologists/Counselors	\$9,726.00	\$0.00	\$9,726.00	\$0.00	\$0.00	\$0.00	\$9,726.00	0.0000
24106	2100	52210	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$346.53	\$520.14	\$0.00	(\$520.14)	0.0000
24106	2100	52210	1319	Special Ed Assistants (Non-Instructional)	\$8,286.00	\$0.00	\$8,286.00	\$1,824.91	\$2,894.12	\$5,385.56	\$6.32	0.0000
24106	2100	52210		SUBTOTAL FICA Payments	\$62,690.00	\$0.00	\$62,690.00	\$14,089.68	\$21,240.47	\$34,493.27	\$6,956.26	0.0000
		52220		Medicare Payments								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$676.81	\$936.86	\$0.00	(\$936.86)	0.0000
24106	2100	52220	1311	Diagnosticians	\$10,449.00	\$0.00	\$10,449.00	\$2,110.52	\$3,232.18	\$6,807.48	\$409.34	0.0000
24106	2100	52220	1315	Psychologists/Counselors	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$2,275.00	0.0000
24106	2100	52220	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$81.05	\$121.65	\$0.00	(\$121.65)	0.0000
24106	2100	52220	1319	Special Ed Assistants (Non-Instructional)	\$1,939.00	\$0.00	\$1,939.00	\$426.79	\$676.85	\$1,259.61	\$2.54	0.0000
24106	2100	52220		SUBTOTAL Medicare Payments	\$14,663.00	\$0.00	\$14,663.00	\$3,295.17	\$4,967.54	\$8,067.09	\$1,628.37	0.0000
		52311		Health and Medical Premiums								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,583.72	\$10,772.43	\$0.00	(\$10,772.43)	0.0000
24106	2100	52311	1311	Diagnosticians	\$129,711.00	\$0.00	\$129,711.00	\$9,030.15	\$14,200.09	\$29,650.72	\$85,860.19	0.0000
24106	2100	52311	1315	Psychologists/Counselors	\$28,237.00	\$0.00	\$28,237.00	\$0.00	\$0.00	\$0.00	\$28,237.00	0.0000
24106	2100	52311	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$1,365.96	\$2,028.24	\$0.00	(\$2,028.24)	0.0000
24106	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$24,057.00	\$0.00	\$24,057.00	\$13,050.26	\$21,939.15	\$0.00	\$2,117.85	0.0000
24106	2100	52311		SUBTOTAL Health and Medical Premiums	\$182,005.00	\$0.00	\$182,005.00	\$31,030.09	\$48,939.91	\$29,650.72	\$103,414.37	0.0000
		52312		Life								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$56.91	\$81.39	\$138.72	(\$220.11)	0.0000
24106	2100	52312	1311	Diagnosticians	\$14,412.00	\$0.00	\$14,412.00	\$169.20	\$259.92	\$445.72	\$13,706.36	0.0000
24106	2100	52312	1315	Psychologists/Counselors	\$3,137.00	\$0.00	\$3,137.00	\$0.00	\$0.00	\$0.00	\$3,137.00	0.0000
24106	2100	52312	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$19.20	\$28.80	\$54.40	(\$83.20)	0.0000
24106	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$2,673.00	\$0.00	\$2,673.00	\$82.86	\$134.55	\$225.05	\$2,313.40	0.0000
24106	2100	52312		SUBTOTAL Life	\$20,222.00	\$0.00	\$20,222.00	\$328.17	\$504.66	\$863.89	\$18,853.45	0.0000
		52313		Dental								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$250.92	\$355.54	\$0.00	(\$355.54)	0.0000
24106	2100	52313	1311	Diagnosticians	\$11,530.00	\$0.00	\$11,530.00	\$583.83	\$907.85	\$1,894.48	\$8,727.67	0.0000
24106	2100	52313	1315	Psychologists/Counselors	\$2,510.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	0.0000
24106	2100	52313	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$75.66	\$112.32	\$0.00	(\$112.32)	0.0000
24106	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$2,138.00	\$0.00	\$2,138.00	\$550.34	\$922.30	\$0.00	\$1,215.70	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52313		SUBTOTAL Dental	\$16,178.00	\$0.00	\$16,178.00	\$1,460.75	\$2,298.01	\$1,894.48	\$11,985.51	0.0000
		52314		Vision								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$45.19	\$64.43	\$0.00	(\$64.43)	0.0000
24106	2100	52314	1311	Diagnostics	\$7,206.00	\$0.00	\$7,206.00	\$101.49	\$158.21	\$324.70	\$6,723.09	0.0000
24106	2100	52314	1315	Psychologists/Counselors	\$1,569.00	\$0.00	\$1,569.00	\$0.00	\$0.00	\$0.00	\$1,569.00	0.0000
24106	2100	52314	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$15.48	\$23.14	\$43.86	(\$67.00)	0.0000
24106	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$1,337.00	\$0.00	\$1,337.00	\$102.24	\$169.29	\$272.55	\$895.16	0.0000
24106	2100	52314		SUBTOTAL Vision	\$10,112.00	\$0.00	\$10,112.00	\$264.40	\$415.07	\$641.11	\$9,055.82	0.0000
		52315		Disability								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$299.48	\$426.48	\$0.00	(\$426.48)	0.0000
24106	2100	52315	1311	Diagnostics	\$7,206.00	\$0.00	\$7,206.00	\$456.84	\$715.80	\$1,481.72	\$5,008.48	0.0000
24106	2100	52315	1315	Psychologists/Counselors	\$1,569.00	\$0.00	\$1,569.00	\$0.00	\$0.00	\$0.00	\$1,569.00	0.0000
24106	2100	52315	1319	Special Ed Assistants (Non-Instructional)	\$1,337.00	\$0.00	\$1,337.00	\$189.69	\$309.13	\$515.95	\$511.92	0.0000
24106	2100	52315		SUBTOTAL Disability	\$10,112.00	\$0.00	\$10,112.00	\$946.01	\$1,451.41	\$1,997.67	\$6,662.92	0.0000
		52500		Unemployment Compensation								
24106	2100	52500	1311	Diagnostics	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.0000
24106	2100	52500	1315	Psychologists/Counselors	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
24106	2100	52500	1319	Special Ed Assistants (Non-Instructional)	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.0000
24106	2100	52500		SUBTOTAL Unemployment Compensation	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.0000
		52710		Workers Compensation Premium								
24106	2100	52710	1311	Diagnostics	\$11,314.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$11,314.00	0.0000
24106	2100	52710	1315	Psychologists/Counselors	\$2,463.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$0.00	\$2,463.00	0.0000
24106	2100	52710	1319	Special Ed Assistants (Non-Instructional)	\$2,098.00	\$0.00	\$2,098.00	\$0.00	\$0.00	\$0.00	\$2,098.00	0.0000
24106	2100	52710		SUBTOTAL Workers Compensation Premium	\$15,875.00	\$0.00	\$15,875.00	\$0.00	\$0.00	\$0.00	\$15,875.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.60	\$9.20	\$36.80	(\$46.00)	0.0000
24106	2100	52720	1311	Diagnostics	\$82.90	\$0.00	\$82.90	\$16.10	\$34.50	\$147.20	(\$98.80)	0.0000
24106	2100	52720	1315	Psychologists/Counselors	\$18.40	\$0.00	\$18.40	\$0.00	\$0.00	\$0.00	\$18.40	0.0000
24106	2100	52720	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$18.40	(\$23.00)	0.0000
24106	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$55.20	\$0.00	\$55.20	\$9.89	\$22.08	\$79.12	(\$46.00)	0.0000
24106	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$156.50	\$0.00	\$156.50	\$32.89	\$70.38	\$281.52	(\$195.40)	0.0000
24106	2100	53211		Diagnostics - Contracted	\$0.00	\$0.00	\$0.00	\$28,500.00	\$38,500.00	\$0.00	(\$38,500.00)	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$82,000.00	\$13,400.00	\$95,400.00	\$26,950.00	\$35,350.00	\$55,050.00	\$5,000.00	0.0000
24106	2100	56118		General Supplies and Materials	\$140,000.00	(\$13,400.00)	\$126,600.00	\$0.00	\$0.00	\$0.00	\$126,600.00	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$1,776,725.26	\$0.00	\$1,776,725.26	\$400,098.67	\$596,568.04	\$233,734.69	\$946,422.53	15.4900

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-								
				General Administration								
24106	2300	53713		Indirect Costs - Program Administration	\$106,949.52	\$0.00	\$106,949.52	\$0.00	\$0.00	\$0.00	\$106,949.52	0.0000
24106	2300			SUBTOTAL Support Services-General Administration	\$106,949.52	\$0.00	\$106,949.52	\$0.00	\$0.00	\$0.00	\$106,949.52	0.0000
	2400			Support Services-School Administration								
				Salaries Expense								
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$40,106.90	\$0.00	\$40,106.90	(\$4,045.66)	(\$561.81)	\$13,812.63	\$26,856.08	0.2000
24106	2400	51100		SUBTOTAL Salaries Expense	\$40,106.90	\$0.00	\$40,106.90	(\$4,045.66)	(\$561.81)	\$13,812.63	\$26,856.08	0.2000
				Educational Retirement								
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$7,420.00	\$0.00	\$7,420.00	(\$734.26)	(\$101.41)	\$2,507.05	\$5,014.36	0.0000
24106	2400	52111		SUBTOTAL Educational Retirement	\$7,420.00	\$0.00	\$7,420.00	(\$734.26)	(\$101.41)	\$2,507.05	\$5,014.36	0.0000
				ERA - Retiree Health								
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$963.00	\$0.00	\$963.00	(\$80.92)	(\$11.19)	\$276.25	\$697.94	0.0000
24106	2400	52112		SUBTOTAL ERA - Retiree Health	\$963.00	\$0.00	\$963.00	(\$80.92)	(\$11.19)	\$276.25	\$697.94	0.0000
				FICA Payments								
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$2,487.00	\$0.00	\$2,487.00	(\$185.37)	\$23.20	\$817.69	\$1,646.11	0.0000
24106	2400	52210		SUBTOTAL FICA Payments	\$2,487.00	\$0.00	\$2,487.00	(\$185.37)	\$23.20	\$817.69	\$1,646.11	0.0000
				Medicare Payments								
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$582.00	\$0.00	\$582.00	(\$43.32)	\$5.46	\$191.23	\$385.31	0.0000
24106	2400	52220		SUBTOTAL Medicare Payments	\$582.00	\$0.00	\$582.00	(\$43.32)	\$5.46	\$191.23	\$385.31	0.0000
				Health and Medical Premiums								
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	\$7,219.00	\$0.00	\$7,219.00	(\$1,264.77)	(\$1,136.69)	\$896.22	\$7,459.47	0.0000
24106	2400	52311		SUBTOTAL Health and Medical Premiums	\$7,219.00	\$0.00	\$7,219.00	(\$1,264.77)	(\$1,136.69)	\$896.22	\$7,459.47	0.0000
				Life								
24106	2400	52312	1211	Coordinator/Subject Matter Specialist	\$802.00	\$0.00	\$802.00	(\$4.85)	\$2.27	\$15.34	\$784.39	0.0000
24106	2400	52312		SUBTOTAL Life	\$802.00	\$0.00	\$802.00	(\$4.85)	\$2.27	\$15.34	\$784.39	0.0000
				Dental								
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	\$642.00	\$0.00	\$642.00	(\$45.59)	(\$39.44)	\$36.79	\$644.65	0.0000
24106	2400	52313		SUBTOTAL Dental	\$642.00	\$0.00	\$642.00	(\$45.59)	(\$39.44)	\$36.79	\$644.65	0.0000
				Vision								
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	\$401.00	\$0.00	\$401.00	(\$7.92)	(\$6.96)	\$5.72	\$402.24	0.0000
24106	2400	52314		SUBTOTAL Vision	\$401.00	\$0.00	\$401.00	(\$7.92)	(\$6.96)	\$5.72	\$402.24	0.0000
				Disability								
24106	2400	52315	1211	Coordinator/Subject Matter Specialist	\$401.00	\$0.00	\$401.00	(\$21.84)	(\$0.48)	\$92.56	\$308.92	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52315		SUBTOTAL Disability	\$401.00	\$0.00	\$401.00	(\$21.84)	(\$0.48)	\$92.56	\$308.92	0.0000
		52500		Unemployment Compensation								
24106	2400	52500	1211	Coordinator/Subject Matter Specialist	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
24106	2400	52500		SUBTOTAL Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
		52710		Workers Compensation Premium								
24106	2400	52710	1211	Coordinator/Subject Matter Specialist	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.0000
24106	2400	52710		SUBTOTAL Workers Compensation Premium	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.0000
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$27.60	\$0.00	\$27.60	\$0.46	\$0.92	\$3.68	\$23.00	0.0000
24106	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$27.60	\$0.00	\$27.60	\$0.46	\$0.92	\$3.68	\$23.00	0.0000
24106	2400	55914		Contracts - Interagency	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	2400	55915		Other Contract Services	\$11,625.05	\$0.00	\$11,625.05	\$946.80	\$2,100.38	\$9,524.64	\$0.03	0.0000
24106	2400	56118		General Supplies and Materials	\$14,576.25	\$0.00	\$14,576.25	\$0.00	\$0.00	\$0.00	\$14,576.25	0.0000
24106	2400			SUBTOTAL Support Services-School Administration	\$97,924.80	\$0.00	\$97,924.80	(\$5,487.24)	\$274.25	\$28,179.80	\$69,470.75	0.2000
24106	2000			SUBTOTAL Support Services	\$1,981,599.58	\$0.00	\$1,981,599.58	\$394,611.43	\$596,842.29	\$261,914.49	\$1,122,842.80	15.6900
24106	6			TOTAL Entitlement IDEA-B	\$3,038,338.70	\$0.00	\$3,038,338.70	\$602,386.37	\$906,875.85	\$641,362.62	\$1,490,100.23	32.5900
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1712	Instructional Assistants - Special Education	\$44,954.34	\$0.00	\$44,954.34	\$14,482.50	\$22,299.00	\$0.00	\$22,655.34	1.0000
24109	1000	51100		SUBTOTAL Salaries Expense	\$44,954.34	\$0.00	\$44,954.34	\$14,482.50	\$22,299.00	\$0.00	\$22,655.34	1.0000
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0000
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.0000
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$90.76	\$90.76	\$0.00	(\$90.76)	0.0000
24109	1000	52111	1712	Instructional Assistants - Special Education	\$8,792.00	\$0.00	\$8,792.00	\$2,628.58	\$4,047.28	\$0.00	\$4,744.72	0.0000
24109	1000	52111		SUBTOTAL Educational Retirement	\$8,792.00	\$0.00	\$8,792.00	\$2,719.34	\$4,138.04	\$0.00	\$4,653.96	0.0000
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	0.0000
24109	1000	52112	1712	Instructional Assistants - Special Education	\$1,141.00	\$0.00	\$1,141.00	\$289.65	\$445.98	\$0.00	\$695.02	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,141.00</i>	<i>\$0.00</i>	<i>\$1,141.00</i>	<i>\$299.65</i>	<i>\$455.98</i>	<i>\$0.00</i>	<i>\$685.02</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
24109	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	(\$31.00)	0.0000
24109	1000	52210	1712	Instructional Assistants - Special Education	\$2,947.00	\$0.00	\$2,947.00	\$825.90	\$1,272.93	\$0.00	\$1,674.07	0.0000
24109	1000	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$2,947.00</i>	<i>\$0.00</i>	<i>\$2,947.00</i>	<i>\$856.90</i>	<i>\$1,303.93</i>	<i>\$0.00</i>	<i>\$1,643.07</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
24109	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7.26	\$7.26	\$0.00	(\$7.26)	0.0000
24109	1000	52220	1712	Instructional Assistants - Special Education	\$689.00	\$0.00	\$689.00	\$193.16	\$297.70	\$0.00	\$391.30	0.0000
24109	1000	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$689.00</i>	<i>\$0.00</i>	<i>\$689.00</i>	<i>\$200.42</i>	<i>\$304.96</i>	<i>\$0.00</i>	<i>\$384.04</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
24109	1000	52311	1712	Instructional Assistants - Special Education	\$8,555.00	\$0.00	\$8,555.00	\$4,077.44	\$6,213.56	\$0.00	\$2,341.44	0.0000
24109	1000	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$8,555.00</i>	<i>\$0.00</i>	<i>\$8,555.00</i>	<i>\$4,077.44</i>	<i>\$6,213.56</i>	<i>\$0.00</i>	<i>\$2,341.44</i>	<i>0.0000</i>
		52312		<i>Life</i>								
24109	1000	52312	1712	Instructional Assistants - Special Education	\$951.00	\$0.00	\$951.00	\$33.48	\$51.66	\$94.31	\$805.03	0.0000
24109	1000	52312		<i>SUBTOTAL Life</i>	<i>\$951.00</i>	<i>\$0.00</i>	<i>\$951.00</i>	<i>\$33.48</i>	<i>\$51.66</i>	<i>\$94.31</i>	<i>\$805.03</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
24109	1000	52313	1712	Instructional Assistants - Special Education	\$760.00	\$0.00	\$760.00	\$131.76	\$202.30	\$371.07	\$186.63	0.0000
24109	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$760.00</i>	<i>\$0.00</i>	<i>\$760.00</i>	<i>\$131.76</i>	<i>\$202.30</i>	<i>\$371.07</i>	<i>\$186.63</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
24109	1000	52314	1712	Instructional Assistants - Special Education	\$475.00	\$0.00	\$475.00	\$15.48	\$23.14	\$43.86	\$408.00	0.0000
24109	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>\$15.48</i>	<i>\$23.14</i>	<i>\$43.86</i>	<i>\$408.00</i>	<i>0.0000</i>
		52315		<i>Disability</i>								
24109	1000	52315	1712	Instructional Assistants - Special Education	\$475.00	\$0.00	\$475.00	\$55.56	\$82.97	\$157.42	\$234.61	0.0000
24109	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>\$55.56</i>	<i>\$82.97</i>	<i>\$157.42</i>	<i>\$234.61</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
24109	1000	52500	1712	Instructional Assistants - Special Education	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
24109	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$14.00</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.00</i>	<i>0.0000</i>
		52710		<i>Workers Compensation Premium</i>								
24109	1000	52710	1712	Instructional Assistants - Special Education	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00	\$746.00	0.0000
24109	1000	52710		<i>SUBTOTAL Workers Compensation Premium</i>	<i>\$746.00</i>	<i>\$0.00</i>	<i>\$746.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$746.00</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
24109	1000	52720	1712	Instructional Assistants - Special Education	\$9.20	\$0.00	\$9.20	\$2.30	\$6.90	\$0.00	\$2.30	0.0000
24109	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$9.20</i>	<i>\$0.00</i>	<i>\$9.20</i>	<i>\$2.30</i>	<i>\$6.90</i>	<i>\$0.00</i>	<i>\$2.30</i>	<i>0.0000</i>

**State of New Mexico
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Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000			SUBTOTAL	\$70,508.54	\$0.00	\$70,508.54	\$23,374.83	\$35,582.44	\$666.66	\$34,259.44	1.0000
				<i>Instruction</i>								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$2,572.46	\$0.00	\$2,572.46	\$0.00	\$0.00	\$0.00	\$2,572.46	0.0000
24109	2300			SUBTOTAL Support Services-General Administration	\$2,572.46	\$0.00	\$2,572.46	\$0.00	\$0.00	\$0.00	\$2,572.46	0.0000
24109	2000			SUBTOTAL Support Services	\$2,572.46	\$0.00	\$2,572.46	\$0.00	\$0.00	\$0.00	\$2,572.46	0.0000
2410				TOTAL Preschool IDEA-B	\$73,081.00	\$0.00	\$73,081.00	\$23,374.83	\$35,582.44	\$666.66	\$36,831.90	1.0000
24113				Education for Homeless Children and Youths Grants for State and Local Activities								
	1000			Instruction								
24113	1000	56118		General Supplies and Materials	\$2,738.00	\$0.00	\$2,738.00	\$0.00	\$0.00	\$0.00	\$2,738.00	0.0000
24113	1000			SUBTOTAL	\$2,738.00	\$0.00	\$2,738.00	\$0.00	\$0.00	\$0.00	\$2,738.00	0.0000
2411				TOTAL Education for Homeless Children and Youths Grants for State and Local Activities	\$2,738.00	\$0.00	\$2,738.00	\$0.00	\$0.00	\$0.00	\$2,738.00	0.0000
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$186,134.00	\$0.00	\$186,134.00	\$54,159.72	\$54,159.72	\$0.00	\$131,974.28	0.0000
24118	3100			SUBTOTAL Food Services Operations	\$186,134.00	\$0.00	\$186,134.00	\$54,159.72	\$54,159.72	\$0.00	\$131,974.28	0.0000
24118	3000			SUBTOTAL	\$186,134.00	\$0.00	\$186,134.00	\$54,159.72	\$54,159.72	\$0.00	\$131,974.28	0.0000
				<i>Operation of Non-Instructional Services</i>								
2411				TOTAL Fresh Fruit and Vegetables	\$186,134.00	\$0.00	\$186,134.00	\$54,159.72	\$54,159.72	\$0.00	\$131,974.28	0.0000
24119				21st Century Community Learning Centers 2008-2014								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
24153	2100	53711		Other Charges	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
24153	2100			SUBTOTAL Support Services-Students	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
	2200			Support Services-Instruction								
24153	2200	53330		Professional Development	\$110,703.06	(\$30,000.00)	\$80,703.06	\$42,428.03	\$42,428.03	\$9,585.00	\$28,690.03	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$110,703.06	(\$30,000.00)	\$80,703.06	\$42,428.03	\$42,428.03	\$9,585.00	\$28,690.03	0.0000
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$4,769.18	\$0.00	\$4,769.18	\$0.00	\$0.00	\$0.00	\$4,769.18	0.0000
24153	2300			SUBTOTAL Support Services-General Administration	\$4,769.18	\$0.00	\$4,769.18	\$0.00	\$0.00	\$0.00	\$4,769.18	0.0000
24153	2000			SUBTOTAL Support Services	\$121,472.24	(\$30,000.00)	\$91,472.24	\$42,428.03	\$42,428.03	\$9,585.00	\$39,459.21	0.0000
24153	3			TOTAL English Language Acquisition	\$233,446.00	\$0.00	\$233,446.00	\$74,468.03	\$89,268.03	\$9,585.00	\$134,592.97	0.0000
24154	1000			Teacher/Principal Training & Recruiting Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$216,330.83	\$216,330.83	\$0.00	\$0.00	\$0.00	\$216,330.83	0.0000
24154	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$216,330.83	\$216,330.83	\$0.00	\$0.00	\$0.00	\$216,330.83	0.0000
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,750.00	\$8,053.50	\$0.00	(\$8,053.50)	0.0000
24154	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$6,750.00	\$8,053.50	\$0.00	(\$8,053.50)	0.0000
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,225.12	\$1,461.71	\$0.00	(\$1,461.71)	0.0000
24154	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,225.12	\$1,461.71	\$0.00	(\$1,461.71)	0.0000
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$135.00	\$161.07	\$0.00	(\$161.07)	0.0000
24154	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$135.00	\$161.07	\$0.00	(\$161.07)	0.0000
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$418.50	\$499.32	\$0.00	(\$499.32)	0.0000
24154	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$418.50	\$499.32	\$0.00	(\$499.32)	0.0000
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$97.91	\$116.82	\$0.00	(\$116.82)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$97.91	\$116.82	\$0.00	(\$116.82)	0.0000
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.98	\$0.00	(\$4,440.98)	0.0000
24154	1000			SUBTOTAL Instruction Support Services	\$0.00	\$216,330.83	\$216,330.83	\$8,626.53	\$14,733.40	\$0.00	\$201,597.43	0.0000
	2000			Support Services-Instruction								
	2200			Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$28,780.00	\$5,998.84	\$34,778.84	\$54,693.04	\$73,924.51	\$0.00	(\$39,145.67)	2.0000
24154	2200	51100		SUBTOTAL Salaries Expense	\$28,780.00	\$5,998.84	\$34,778.84	\$54,693.04	\$73,924.51	\$0.00	(\$39,145.67)	2.0000
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8,994.01	\$12,484.51	\$0.00	(\$12,484.51)	0.0000
24154	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$8,994.01	\$12,484.51	\$0.00	(\$12,484.51)	0.0000
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$991.11	\$1,375.74	\$0.00	(\$1,375.74)	0.0000
24154	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$991.11	\$1,375.74	\$0.00	(\$1,375.74)	0.0000
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,958.10	\$4,133.36	\$0.00	(\$4,133.36)	0.0000
24154	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$2,958.10	\$4,133.36	\$0.00	(\$4,133.36)	0.0000
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$691.80	\$966.66	\$0.00	(\$966.66)	0.0000
24154	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$691.80	\$966.66	\$0.00	(\$966.66)	0.0000
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,504.12	\$1,504.12	\$0.00	(\$1,504.12)	0.0000
24154	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,504.12	\$1,504.12	\$0.00	(\$1,504.12)	0.0000
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$51.60	\$70.10	\$0.00	(\$70.10)	0.0000
24154	2200	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$51.60	\$70.10	\$0.00	(\$70.10)	0.0000
		52313		Dental								
24154	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$52.31	\$52.31	\$0.00	(\$52.31)	0.0000
24154	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$52.31	\$52.31	\$0.00	(\$52.31)	0.0000
		52314		Vision								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9.62	\$9.62	\$0.00	(\$9.62)	0.0000
24154	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$9.62	\$9.62	\$0.00	(\$9.62)	0.0000
		52315		Disability								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$162.69	\$201.46	\$0.00	(\$201.46)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52315		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$162.69</i>	<i>\$201.46</i>	<i>\$0.00</i>	<i>(\$201.46)</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6.90	\$11.02	\$0.00	(\$11.02)	0.0000
24154	2200	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6.90</i>	<i>\$11.02</i>	<i>\$0.00</i>	<i>(\$11.02)</i>	<i>0.0000</i>
24154	2200	53330		Professional Development	\$375,233.31	\$162,953.85	\$538,187.16	\$23,684.94	\$276,347.84	\$115,600.00	\$146,239.32	0.0000
24154	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$404,013.31</i>	<i>\$168,952.69</i>	<i>\$572,966.00</i>	<i>\$93,800.24</i>	<i>\$371,081.25</i>	<i>\$115,600.00</i>	<i>\$86,284.75</i>	<i>2.0000</i>
		2300		Support Services-General Administration								
24154	2300	53713		Indirect Costs - Program Administration	\$0.00	\$16,402.17	\$16,402.17	\$0.00	\$0.00	\$0.00	\$16,402.17	0.0000
24154	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$0.00</i>	<i>\$16,402.17</i>	<i>\$16,402.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,402.17</i>	<i>0.0000</i>
24154	2000			<i>SUBTOTAL Support Services</i>	<i>\$404,013.31</i>	<i>\$185,354.86</i>	<i>\$589,368.17</i>	<i>\$93,800.24</i>	<i>\$371,081.25</i>	<i>\$115,600.00</i>	<i>\$102,686.92</i>	<i>2.0000</i>
24154	4			TOTAL Teacher/Principal Training & Recruiting	\$404,013.31	\$401,685.69	\$805,699.00	\$102,426.77	\$385,814.65	\$115,600.00	\$304,284.35	2.0000
24174				Carl D Perkins Secondary - Current Instruction								
		1000		Other Charges								
24174	1000	53711		Other Charges	\$4,178.03	\$0.00	\$4,178.03	\$0.00	\$0.00	\$0.00	\$4,178.03	0.0000
24174	1000	56113		Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$964.25	\$0.00	\$1,535.75	0.0000
24174	1000	56119		Supply Assets (\$5,000 or less)	\$106,100.00	\$0.00	\$106,100.00	\$33,068.49	\$34,159.43	\$2,277.70	\$69,662.87	0.0000
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$8,043.00	\$8,043.00	\$0.00	\$0.00	\$0.00	\$8,043.00	0.0000
24174	1000			<i>SUBTOTAL Instruction</i>	<i>\$112,778.03</i>	<i>\$8,043.00</i>	<i>\$120,821.03</i>	<i>\$33,068.49</i>	<i>\$35,123.68</i>	<i>\$2,277.70</i>	<i>\$83,419.65</i>	<i>0.0000</i>
		2000		Support Services								
		2200		Support Services-Instruction								
24174	2200	53330		Professional Development	\$25,500.00	\$0.00	\$25,500.00	\$13,767.83	\$13,767.83	\$0.00	\$11,732.17	0.0000
24174	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$25,500.00</i>	<i>\$0.00</i>	<i>\$25,500.00</i>	<i>\$13,767.83</i>	<i>\$13,767.83</i>	<i>\$0.00</i>	<i>\$11,732.17</i>	<i>0.0000</i>
		2300		Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	\$5,044.97	\$0.00	\$5,044.97	\$0.00	\$0.00	\$0.00	\$5,044.97	0.0000
24174	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$5,044.97</i>	<i>\$0.00</i>	<i>\$5,044.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,044.97</i>	<i>0.0000</i>
24174	2000			<i>SUBTOTAL Support Services</i>	<i>\$30,544.97</i>	<i>\$0.00</i>	<i>\$30,544.97</i>	<i>\$13,767.83</i>	<i>\$13,767.83</i>	<i>\$0.00</i>	<i>\$16,777.14</i>	<i>0.0000</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2417				TOTAL Carl D	\$143,323.00	\$8,043.00	\$151,366.00	\$46,836.32	\$48,891.51	\$2,277.70	\$100,196.79	0.0000
4				Perkins Secondary								
				- Current								
24176				Carl D Perkins								
				Secondary -								
				Redistribution								
	1000			Instruction								
24176	1000	56118		General Supplies and Materials	\$14,464.00	\$0.00	\$14,464.00	\$0.00	\$13,829.14	\$0.00	\$634.86	0.0000
24176	1000			SUBTOTAL	\$14,464.00	\$0.00	\$14,464.00	\$0.00	\$13,829.14	\$0.00	\$634.86	0.0000
2417				TOTAL Carl D	\$14,464.00	\$0.00	\$14,464.00	\$0.00	\$13,829.14	\$0.00	\$634.86	0.0000
6				Perkins Secondary								
				- Redistribution								
24189				Student Support and								
				Academic Enrichment								
				Program Title IV								
	1000			Instruction								
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	(\$340.00)	0.0000
24189	1000	51300		SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	(\$340.00)	0.0000
				Compensation								
		52111		Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$61.71	\$61.71	\$0.00	(\$61.71)	0.0000
24189	1000	52111		SUBTOTAL Educational	\$0.00	\$0.00	\$0.00	\$61.71	\$61.71	\$0.00	(\$61.71)	0.0000
				Retirement								
		52112		ERA - Retiree Health								
24189	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6.80	\$6.80	\$0.00	(\$6.80)	0.0000
24189	1000	52112		SUBTOTAL ERA - Retiree	\$0.00	\$0.00	\$0.00	\$6.80	\$6.80	\$0.00	(\$6.80)	0.0000
				Health								
		52210		FICA Payments								
24189	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$20.22	\$20.22	\$0.00	(\$20.22)	0.0000
24189	1000	52210		SUBTOTAL FICA	\$0.00	\$0.00	\$0.00	\$20.22	\$20.22	\$0.00	(\$20.22)	0.0000
				Payments								
		52220		Medicare Payments								
24189	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.73	\$4.73	\$0.00	(\$4.73)	0.0000
24189	1000	52220		SUBTOTAL Medicare	\$0.00	\$0.00	\$0.00	\$4.73	\$4.73	\$0.00	(\$4.73)	0.0000
				Payments								
		52311		Health and Medical								
				Premiums								
24189	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$19.07	\$19.07	\$0.00	(\$19.07)	0.0000
24189	1000	52311		SUBTOTAL Health and	\$0.00	\$0.00	\$0.00	\$19.07	\$19.07	\$0.00	(\$19.07)	0.0000
				Medical Premiums								
		52312		Life								
24189	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	(\$0.22)	0.0000
24189	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$0.22	\$0.22	\$0.00	(\$0.22)	0.0000
				Dental								
		52313										

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.89	\$0.89	\$0.00	(\$0.89)	0.0000
24189	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$0.89	\$0.89	\$0.00	(\$0.89)	0.0000
		52314		Vision								
24189	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	0.0000
24189	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	0.0000
		52315		Disability								
24189	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	\$0.00	(\$0.70)	0.0000
24189	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	\$0.00	(\$0.70)	0.0000
		52720		Workers Compensation Employer's Fee								
24189	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.0000
24189	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.0000
24189	1000	56118		General Supplies and Materials	\$136,500.00	\$0.00	\$136,500.00	\$9,783.97	\$132,263.97	\$0.00	\$4,236.03	0.0000
24189	1000	57331		Fixed Assets (more than \$5,000)	\$122,480.00	\$0.00	\$122,480.00	\$0.00	\$0.00	\$0.00	\$122,480.00	0.0000
24189	1000			SUBTOTAL Instruction Support Services Support Services-Students Salaries Expense	\$258,980.00	\$0.00	\$258,980.00	\$10,238.61	\$132,718.61	\$0.00	\$126,261.39	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$6,309.00	\$0.00	\$6,309.00	\$0.00	\$0.00	\$0.00	\$6,309.00	0.0000
24189	2100	51100		SUBTOTAL Salaries Expense	\$6,309.00	\$0.00	\$6,309.00	\$0.00	\$0.00	\$0.00	\$6,309.00	0.0000
24189	2100			SUBTOTAL Support Services-Students	\$6,309.00	\$0.00	\$6,309.00	\$0.00	\$0.00	\$0.00	\$6,309.00	0.0000
	2200			Support Services-Instruction								
24189	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0000
24189	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0000
	2300			Support Services-General Administration								
24189	2300	53713		Indirect Costs - Program Administration	\$9,679.00	\$0.00	\$9,679.00	\$0.00	\$0.00	\$0.00	\$9,679.00	0.0000
24189	2300			SUBTOTAL Support Services-General Administration	\$9,679.00	\$0.00	\$9,679.00	\$0.00	\$0.00	\$0.00	\$9,679.00	0.0000
24189	2000			SUBTOTAL Support Services	\$15,988.00	\$0.00	\$15,988.00	\$900.00	\$900.00	\$0.00	\$15,088.00	0.0000
24189	9			TOTAL Student Support and Academic Enrichment Program Title IV	\$274,968.00	\$0.00	\$274,968.00	\$11,138.61	\$133,618.61	\$0.00	\$141,349.39	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190				Title I - Comprehensive Support and Improvement (CSI) Instruction								
	1000											
24190	1000	56113		Software	\$0.00	\$33,300.00	\$33,300.00	\$7,500.00	\$7,500.00	\$13,750.00	\$12,050.00	0.0000
24190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$2,500.00	\$2,500.00	\$459.80	\$459.80	\$0.00	\$2,040.20	0.0000
24190	1000			SUBTOTAL Instruction	\$0.00	\$35,800.00	\$35,800.00	\$7,959.80	\$7,959.80	\$13,750.00	\$14,090.20	0.0000
	2000											
	2200			Support Services-Instruction Educational Retirement								
		52111										
24190	2200	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$68.21)	(\$68.21)	\$0.00	\$68.21	0.0000
24190	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$68.21)	(\$68.21)	\$0.00	\$68.21	0.0000
		52112		ERA - Retiree Health								
24190	2200	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$7.52)	(\$7.52)	\$0.00	\$7.52	0.0000
24190	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$7.52)	(\$7.52)	\$0.00	\$7.52	0.0000
		52210		FICA Payments								
24190	2200	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$23.30)	(\$23.30)	\$0.00	\$23.30	0.0000
24190	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$23.30)	(\$23.30)	\$0.00	\$23.30	0.0000
		52220		Medicare Payments								
24190	2200	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$5.45)	(\$5.45)	\$0.00	\$5.45	0.0000
24190	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$5.45)	(\$5.45)	\$0.00	\$5.45	0.0000
24190	2200	53330		Professional Development	\$171,617.00	(\$40,200.00)	\$131,417.00	\$9,016.13	\$64,216.13	\$5,200.00	\$62,000.87	0.0000
24190	2200			SUBTOTAL Support Services-Instruction Central Services	\$171,617.00	(\$40,200.00)	\$131,417.00	\$8,911.65	\$64,111.65	\$5,200.00	\$62,105.35	0.0000
	2500											
24190	2500	53713		Indirect Costs - Program Administration	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0000
24190	2500			SUBTOTAL Central Services	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.0000
24190	2000			SUBTOTAL Support Services	\$171,617.00	(\$35,800.00)	\$135,817.00	\$8,911.65	\$64,111.65	\$5,200.00	\$66,505.35	0.0000
24190	0			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$171,617.00	\$0.00	\$171,617.00	\$16,871.45	\$72,071.45	\$18,950.00	\$80,595.55	0.0000
24330	1000			ARP ESSER III Instruction								
24330	1000	55915		Other Contract Services	\$0.00	\$12,734.92	\$12,734.92	\$0.00	\$12,734.92	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000			SUBTOTAL	\$0.00	\$12,734.92	\$12,734.92	\$0.00	\$12,734.92	\$0.00	\$0.00	0.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$2,015,993.93	(\$1,407,732.64)	\$608,261.29	\$0.00	\$0.00	\$0.00	\$608,261.29	0.0000
24330	2100	51100		SUBTOTAL Salaries Expense	\$2,015,993.93	(\$1,407,732.64)	\$608,261.29	\$0.00	\$0.00	\$0.00	\$608,261.29	0.0000
24330	2100	55915		Other Contract Services	\$200,000.00	(\$12,734.92)	\$187,265.08	\$0.00	\$0.00	\$0.00	\$187,265.08	0.0000
24330	2100	56113		Software	\$0.00	\$172,500.00	\$172,500.00	\$0.00	\$172,500.00	\$0.00	\$0.00	0.0000
24330	2100			SUBTOTAL Support Services-Students	\$2,215,993.93	(\$1,247,967.56)	\$968,026.37	\$0.00	\$172,500.00	\$0.00	\$795,526.37	0.0000
	2300			Support Services-General Administration								
24330	2300	53713		Indirect Costs - Program Administration	\$0.00	\$47,598.51	\$47,598.51	\$0.00	\$47,598.51	\$0.00	\$0.00	0.0000
24330	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$47,598.51	\$47,598.51	\$0.00	\$47,598.51	\$0.00	\$0.00	0.0000
	2600			Operation & Maintenance of Plant								
24330	2600	54312		Maintenance & Repair - Buildings and Grounds	\$3,000,000.00	\$1,187,634.13	\$4,187,634.13	\$4,187,634.13	\$4,187,634.13	\$0.00	\$0.00	0.0000
24330	2600			SUBTOTAL Operation & Maintenance of Plant	\$3,000,000.00	\$1,187,634.13	\$4,187,634.13	\$4,187,634.13	\$4,187,634.13	\$0.00	\$0.00	0.0000
24330	2000			SUBTOTAL Support Services	\$5,215,993.93	(\$12,734.92)	\$5,203,259.01	\$4,187,634.13	\$4,407,732.64	\$0.00	\$795,526.37	0.0000
2433	0			TOTAL ARP ESSER III	\$5,215,993.93	\$0.00	\$5,215,993.93	\$4,187,634.13	\$4,420,467.56	\$0.00	\$795,526.37	0.0000
24355				Homeless Emergency Rescue Fund 2 (ARP-HCY 2)								
	1000			Instruction								
24355	1000	56118		General Supplies and Materials	\$1,462.61	\$0.00	\$1,462.61	\$0.00	\$0.00	\$0.00	\$1,462.61	0.0000
24355	1000			SUBTOTAL Instruction	\$1,462.61	\$0.00	\$1,462.61	\$0.00	\$0.00	\$0.00	\$1,462.61	0.0000
2435	5			TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$1,462.61	\$0.00	\$1,462.61	\$0.00	\$0.00	\$0.00	\$1,462.61	0.0000
2400	0			TOTAL Federal Flow-through Grants	\$13,911,513.04	\$979,469.69	\$14,890,982.73	\$5,998,675.18	\$7,432,799.01	\$1,284,314.73	\$6,173,868.99	68.5100
25000	25131			Federal Direct Grants Johnson O'Malley								

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				Instruction								
				51100 Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.1000
25131	1000	51100	1621	Summer School/After School	\$0.00	\$43,200.00	\$43,200.00	\$2,500.00	\$2,500.00	\$0.00	\$40,700.00	0.1000
25131	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$48,200.00	\$48,200.00	\$7,500.00	\$7,500.00	\$0.00	\$40,700.00	0.2000
25131	1000	55817		Student Travel	\$0.00	\$1,793.80	\$1,793.80	\$38,134.55	\$50,227.92	\$0.00	(\$48,434.12)	0.0000
25131	1000	56118		General Supplies and Materials	\$0.00	\$134,966.45	\$134,966.45	\$39,093.82	\$39,738.00	\$1,879.20	\$93,349.25	0.0000
25131	1000			SUBTOTAL Instruction	\$0.00	\$184,960.25	\$184,960.25	\$84,728.37	\$97,465.92	\$1,879.20	\$85,615.13	0.2000
				2000 Support Services								
				2100 Support Services-Students								
25131	2100	56118		General Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$1,012.95	\$1,233.25	\$0.00	\$2,066.75	0.0000
25131	2100			SUBTOTAL Support Services-Students	\$0.00	\$3,300.00	\$3,300.00	\$1,012.95	\$1,233.25	\$0.00	\$2,066.75	0.0000
				2200 Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$85,961.84	\$85,961.84	\$21,619.67	\$25,895.78	\$2,800.00	\$57,266.06	0.0000
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$85,961.84	\$85,961.84	\$21,619.67	\$25,895.78	\$2,800.00	\$57,266.06	0.0000
				2300 Support Services-General Administration								
				51100 Salaries Expense								
25131	2300	51100	1114	Administrative Assistants	\$0.00	\$10,000.00	\$10,000.00	\$2,513.82	\$4,632.83	\$5,446.61	(\$79.44)	0.1900
25131	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$10,000.00	\$10,000.00	\$2,513.82	\$4,632.83	\$5,446.61	(\$79.44)	0.1900
25131	2300	53713		Indirect Costs - Program Administration	\$0.00	\$19,898.13	\$19,898.13	\$2,991.13	\$2,991.13	\$0.00	\$16,907.00	0.0000
25131	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$29,898.13	\$29,898.13	\$5,504.95	\$7,623.96	\$5,446.61	\$16,827.56	0.1900
				2400 Support Services-School Administration								
				51100 Salaries Expense								
25131	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,000.00	\$3,000.00	\$776.28	\$1,490.68	\$0.00	\$1,509.32	0.0200
25131	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$3,000.00	\$3,000.00	\$776.28	\$1,490.68	\$0.00	\$1,509.32	0.0200
25131	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$3,000.00	\$3,000.00	\$776.28	\$1,490.68	\$0.00	\$1,509.32	0.0200
25131	2000			SUBTOTAL Support Services	\$0.00	\$122,159.97	\$122,159.97	\$28,913.85	\$36,243.67	\$8,246.61	\$77,669.69	0.2100
				3000 Operation of Non-Instructional Services								
				3300 Community Services Operations								
				52220 Medicare Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	3300	52220	1622	Bus Drivers	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	0.0000
25131	3300	52220		SUBTOTAL Medicare Payments	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	0.0000
25131	3300			SUBTOTAL Community Services Operations	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	0.0000
25131	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	0.0000
2513	1			TOTAL Johnson O'Malley	\$0.00	\$328,720.22	\$328,720.22	\$113,642.22	\$133,709.59	\$10,125.81	\$184,884.82	0.4100
25145	1000			Impact Aid Special Education Instruction								
25145	1000	56118		General Supplies and Materials	\$252,455.40	(\$252,455.00)	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	0.0000
25145	1000			SUBTOTAL Instruction Support Services	\$252,455.40	(\$252,455.00)	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	0.0000
25145	2100	56113		Software	\$0.00	\$62,104.16	\$62,104.16	\$0.00	\$38,835.00	\$0.00	\$23,269.16	0.0000
25145	2100	56118		General Supplies and Materials	\$0.00	\$291,095.24	\$291,095.24	\$22,922.66	\$56,610.87	\$0.00	\$234,484.37	0.0000
25145	2100			SUBTOTAL Support Services-Students	\$0.00	\$353,199.40	\$353,199.40	\$22,922.66	\$95,445.87	\$0.00	\$257,753.53	0.0000
25145	2200	53330		Professional Development	\$51,366.15	\$0.00	\$51,366.15	\$1,372.07	\$10,467.76	\$0.00	\$40,898.39	0.0000
25145	2200			SUBTOTAL Support Services-Instruction	\$51,366.15	\$0.00	\$51,366.15	\$1,372.07	\$10,467.76	\$0.00	\$40,898.39	0.0000
25145	2300	53713		Support Services-General Administration	\$11,084.70	\$1,622.35	\$12,707.05	\$0.00	\$0.00	\$0.00	\$12,707.05	0.0000
25145	2300			SUBTOTAL Support Services-General Administration	\$11,084.70	\$1,622.35	\$12,707.05	\$0.00	\$0.00	\$0.00	\$12,707.05	0.0000
25145	2000			SUBTOTAL Support Services	\$62,450.85	\$354,821.75	\$417,272.60	\$24,294.73	\$105,913.63	\$0.00	\$311,358.97	0.0000
2514	5			TOTAL Impact Aid Special Education	\$314,906.25	\$102,366.75	\$417,273.00	\$24,294.73	\$105,913.63	\$0.00	\$311,359.37	0.0000
25147	1000			Impact Aid Indian Education Instruction								
25147	1000	51100	1621	Salaries Expense	\$70,000.00	(\$9,774.00)	\$60,226.00	\$0.00	\$0.00	\$0.00	\$60,226.00	0.0000
25147	1000	51100		SUBTOTAL Salaries Expense	\$70,000.00	(\$9,774.00)	\$60,226.00	\$0.00	\$0.00	\$0.00	\$60,226.00	0.0000
		52111		Educational Retirement								

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25147	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$907.50	\$907.50	\$0.00	(\$907.50)	0.0000
25147	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$453.75	\$453.75	\$0.00	(\$453.75)	0.0000
25147	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,361.25	\$1,361.25	\$0.00	(\$1,361.25)	0.0000
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0000
25147	1000	52112	1621	Summer School/After School	\$8,000.00	\$0.00	\$8,000.00	\$50.00	\$50.00	\$0.00	\$7,950.00	0.0000
25147	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,000.00	\$0.00	\$8,000.00	\$150.00	\$150.00	\$0.00	\$7,850.00	0.0000
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	(\$310.00)	0.0000
25147	1000	52210	1621	Summer School/After School	\$3,000.00	\$0.00	\$3,000.00	\$155.00	\$155.00	\$0.00	\$2,845.00	0.0000
25147	1000	52210		SUBTOTAL FICA Payments	\$3,000.00	\$0.00	\$3,000.00	\$465.00	\$465.00	\$0.00	\$2,535.00	0.0000
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$72.50	\$72.50	\$0.00	(\$72.50)	0.0000
25147	1000	52220	1621	Summer School/After School	\$1,000.00	\$0.00	\$1,000.00	\$36.25	\$36.25	\$0.00	\$963.75	0.0000
25147	1000	52220		SUBTOTAL Medicare Payments	\$1,000.00	\$0.00	\$1,000.00	\$108.75	\$108.75	\$0.00	\$891.25	0.0000
		52720		Workers Compensation Employer's Fee								
25147	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2.40	\$2.40	\$0.00	(\$2.40)	0.0000
25147	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.92	\$0.92	\$0.00	(\$0.92)	0.0000
25147	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.32	\$3.32	\$0.00	(\$3.32)	0.0000
		52913		Workers Compensation Employee Fees								
25147	1000	52913	1621	Summer School/After School	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
25147	1000	52913		SUBTOTAL Workers Compensation Employee Fees	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
25147	1000	55817		Student Travel	\$7,000.00	\$22,000.00	\$29,000.00	(\$533.72)	(\$533.72)	\$0.00	\$29,533.72	0.0000
25147	1000	56118		General Supplies and Materials	\$8,000.00	\$28,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0000
25147	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
25147	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0000
25147	1000			SUBTOTAL Instruction	\$101,000.00	\$82,226.00	\$183,226.00	\$1,554.60	\$1,554.60	\$0.00	\$181,671.40	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25147	2100	51100	1214	Guidance Counselors/Social Workers	\$22,747.00	(\$22,747.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	51100		SUBTOTAL Salaries Expense	\$22,747.00	(\$22,747.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		51300		Additional Compensation								
25147	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		52111		Educational Retirement								
25147	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0000
25147	2100	52111	1214	Guidance Counselors/Social Workers	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52111		SUBTOTAL Educational Retirement	\$23,000.00	(\$21,150.00)	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.0000
		52112		ERA - Retiree Health								
25147	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
25147	2100	52112	1214	Guidance Counselors/Social Workers	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52112		SUBTOTAL ERA - Retiree Health	\$23,000.00	(\$22,760.00)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0000
		52210		FICA Payments								
25147	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0000
25147	2100	52210	1214	Guidance Counselors/Social Workers	\$7,611.00	(\$7,611.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52210		SUBTOTAL FICA Payments	\$7,611.00	(\$6,991.00)	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.0000
		52220		Medicare Payments								
25147	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
25147	2100	52220	1214	Guidance Counselors/Social Workers	\$1,780.00	(\$1,780.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52220		SUBTOTAL Medicare Payments	\$1,780.00	(\$1,635.00)	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.0000
		52311		Health and Medical Premiums								
25147	2100	52311	1214	Guidance Counselors/Social Workers	\$9,258.00	(\$9,258.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52311		SUBTOTAL Health and Medical Premiums	\$9,258.00	(\$9,258.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
25147	2100	52312	1214	Guidance Counselors/Social Workers	\$3,683.00	(\$3,683.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52312		SUBTOTAL Life	\$3,683.00	(\$3,683.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52313		Dental								
25147	2100	52313	1214	Guidance Counselors/Social Workers	\$16,326.00	(\$16,326.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52313		SUBTOTAL Dental	\$16,326.00	(\$16,326.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52314		Vision								
25147	2100	52314	1214	Guidance Counselors/Social Workers	\$5,045.00	(\$5,045.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52314		SUBTOTAL Vision	\$5,045.00	(\$5,045.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
25147	2100	52500	1214	Guidance Counselors/Social Workers	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
25147	2100	52500		SUBTOTAL Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52710		Workers Compensation Premium								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2100	52710	1214	Guidance Counselors/Social Workers	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
25147	2100	52710		SUBTOTAL Workers Compensation Premium	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
		52720		Workers Compensation Employer's Fee								
25147	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
25147	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
		52913		Workers Compensation Employee Fees								
25147	2100	52913	1214	Guidance Counselors/Social Workers	\$1,928.00	(\$1,928.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	52913		SUBTOTAL Workers Compensation Employee Fees	\$1,928.00	(\$1,928.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
25147	2100	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
25147	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$713.98	\$1,486.25	\$0.00	(\$1,486.25)	0.0000
25147	2100			SUBTOTAL Support Services-Students	\$114,425.00	(\$76,493.00)	\$37,932.00	\$713.98	\$1,486.25	\$0.00	\$36,445.75	0.0000
		2200		Support Services-Instruction								
25147	2200	53330		Professional Development	\$6,000.00	\$26,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0000
25147	2200	53711		Other Charges	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
25147	2200	55813		Employee Travel - Non-Teachers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25147	2200	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25147	2200	56118		General Supplies and Materials	\$5,000.00	\$5,000.00	\$10,000.00	(\$5,647.73)	\$1,504.71	\$0.00	\$8,495.29	0.0000
25147	2200			SUBTOTAL Support Services-Instruction	\$31,000.00	\$41,000.00	\$72,000.00	(\$5,647.73)	\$1,504.71	\$0.00	\$70,495.29	0.0000
		2300		Support Services-General Administration								
25147	2300	53711		Other Charges	\$2,500.00	\$5,500.00	\$8,000.00	\$580.98	\$1,586.07	\$1,413.93	\$5,000.00	0.0000
25147	2300	53713		Indirect Costs - Program Administration	\$18,008.23	\$9,329.00	\$27,337.23	\$0.00	\$0.00	\$0.00	\$27,337.23	0.0000
25147	2300			SUBTOTAL Support Services-General Administration	\$20,508.23	\$14,829.00	\$35,337.23	\$580.98	\$1,586.07	\$1,413.93	\$32,337.23	0.0000
25147	2000			SUBTOTAL Support Services	\$165,933.23	(\$20,664.00)	\$145,269.23	(\$4,352.77)	\$4,577.03	\$1,413.93	\$139,278.27	0.0000
		3000		Operation of Non-Instructional Services								
		3300		Community Services Operations								
		52112		ERA - Retiree Health								
25147	3300	52112	1622	Bus Drivers	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	3300	52112		SUBTOTAL ERA - Retiree Health	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	3300	52210	1622	Bus Drivers	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	3300	52210		SUBTOTAL FICA Payments	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
25147	3300	52220	1622	Bus Drivers	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	3300	52220		SUBTOTAL Medicare Payments	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
		52913		Workers Compensation Employee Fees								
25147	3300	52913	1622	Bus Drivers	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	3300	52913		SUBTOTAL Workers Compensation Employee Fees	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	3300			SUBTOTAL Community Services Operations	\$8,400.00	(\$8,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25147	3000			SUBTOTAL Operation of Non-Instructional Services	\$8,400.00	(\$8,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	4000			Capital Outlay								
25147	4000	54500		Construction Services	\$46,000.00	\$329,719.77	\$375,719.77	\$0.00	\$0.00	\$0.00	\$375,719.77	0.0000
25147	4000	57112		Land Improvements	\$44,174.00	\$44,174.00	\$88,348.00	\$0.00	\$0.00	\$0.00	\$88,348.00	0.0000
25147	4000			SUBTOTAL Capital Outlay	\$90,174.00	\$373,893.77	\$464,067.77	\$0.00	\$0.00	\$0.00	\$464,067.77	0.0000
2514	7			TOTAL Impact Aid Indian Education	\$365,507.23	\$427,055.77	\$792,563.00	(\$2,798.17)	\$6,131.63	\$1,413.93	\$785,017.44	0.0000
25153				Title XIX MEDICAID 3/21 Years Instruction								
	1000											
25153	1000	56118		General Supplies and Materials	\$2,200,160.94	(\$2,200,160.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
25153	1000			SUBTOTAL Instruction Support Services	\$2,200,160.94	(\$2,200,160.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	2000											
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$70,000.00	\$0.00	\$70,000.00	\$329,028.77	\$493,713.12	\$49,433.22	(\$473,146.34)	6.0000
25153	2100	51100	1215	Registered Nurses	\$180,000.00	\$0.00	\$180,000.00	\$358,367.18	\$553,386.83	\$122,212.80	(\$495,599.63)	2.6000
25153	2100	51100	1216	Health Assistants	\$215,000.00	\$0.00	\$215,000.00	\$164,002.51	\$247,402.25	\$148,268.26	(\$180,670.51)	7.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$18,285.90	\$33,896.59	\$39,619.45	\$6,483.96	1.5000
25153	2100	51100		SUBTOTAL Salaries Expense	\$545,000.00	\$0.00	\$545,000.00	\$869,684.36	\$1,328,398.79	\$359,533.73	(\$1,142,932.52)	17.1000
		52111		Educational Retirement								
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$59,718.63	\$89,595.90	\$8,972.10	(\$78,568.00)	0.0000
25153	2100	52111	1215	Registered Nurses	\$42,500.00	\$0.00	\$42,500.00	\$65,101.85	\$100,497.18	\$22,181.58	(\$80,178.76)	0.0000
25153	2100	52111	1216	Health Assistants	\$42,500.00	\$0.00	\$42,500.00	\$29,766.33	\$44,903.33	\$26,910.66	(\$29,313.99)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$3,318.90	\$6,084.65	\$7,190.95	\$11,724.40	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$130,000.00	\$0.00	\$130,000.00	\$157,905.71	\$241,081.06	\$65,255.29	(\$176,336.35)	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$15,000.00	\$0.00	\$15,000.00	\$6,580.57	\$9,872.85	\$988.72	\$4,138.43	0.0000
25153	2100	52112	1215	Registered Nurses	\$15,000.00	\$0.00	\$15,000.00	\$7,173.80	\$11,074.10	\$2,444.22	\$1,481.68	0.0000
25153	2100	52112	1216	Health Assistants	\$15,000.00	\$0.00	\$15,000.00	\$3,280.03	\$4,948.02	\$2,965.28	\$7,086.70	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$365.70	\$670.45	\$792.35	\$13,537.20	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$60,000.00	\$0.00	\$60,000.00	\$17,400.10	\$26,565.42	\$7,190.57	\$26,244.01	0.0000
		52210		FICA Payments								
25153	2100	52210	1214	Guidance Counselors/Social Workers	\$30,000.00	\$0.00	\$30,000.00	\$19,206.48	\$28,834.33	\$3,064.86	(\$1,899.19)	0.0000
25153	2100	52210	1215	Registered Nurses	\$30,000.00	\$0.00	\$30,000.00	\$21,249.71	\$32,917.81	\$7,232.94	(\$10,150.75)	0.0000
25153	2100	52210	1216	Health Assistants	\$30,000.00	\$0.00	\$30,000.00	\$9,523.97	\$14,367.38	\$8,727.08	\$6,905.54	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$1,017.98	\$1,871.38	\$2,212.60	\$25,916.02	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$120,000.00	\$0.00	\$120,000.00	\$50,998.14	\$77,990.90	\$21,237.48	\$20,771.62	0.0000
		52220		Medicare Payments								
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$25,000.00	\$0.00	\$25,000.00	\$4,491.81	\$6,743.47	\$716.78	\$17,539.75	0.0000
25153	2100	52220	1215	Registered Nurses	\$25,000.00	\$0.00	\$25,000.00	\$4,969.65	\$7,698.49	\$1,691.49	\$15,610.02	0.0000
25153	2100	52220	1216	Health Assistants	\$25,000.00	\$0.00	\$25,000.00	\$2,227.37	\$3,360.11	\$2,041.00	\$19,598.89	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$238.06	\$437.63	\$517.41	\$24,044.96	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$100,000.00	\$0.00	\$100,000.00	\$11,926.89	\$18,239.70	\$4,966.68	\$76,793.62	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$26,516.71	\$39,623.91	\$0.00	(\$39,623.91)	0.0000
25153	2100	52311	1215	Registered Nurses	\$35,000.00	\$0.00	\$35,000.00	\$23,177.94	\$32,611.95	\$8,130.59	(\$5,742.54)	0.0000
25153	2100	52311	1216	Health Assistants	\$60,000.00	\$0.00	\$60,000.00	\$34,513.55	\$52,072.07	\$27,347.05	(\$19,419.12)	0.0000
25153	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$35,000.00	\$0.00	\$35,000.00	\$4,053.54	\$7,247.23	\$8,782.67	\$18,970.10	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$130,000.00	\$0.00	\$130,000.00	\$88,261.74	\$131,555.16	\$44,260.31	(\$45,815.47)	0.0000
		52312		Life								
25153	2100	52312	1214	Guidance Counselors/Social Workers	\$10,000.00	\$0.00	\$10,000.00	\$431.04	\$637.94	\$48.96	\$9,313.10	0.0000
25153	2100	52312	1215	Registered Nurses	\$10,000.00	\$0.00	\$10,000.00	\$498.48	\$742.92	\$159.96	\$9,097.12	0.0000
25153	2100	52312	1216	Health Assistants	\$10,000.00	\$0.00	\$10,000.00	\$391.20	\$604.94	\$317.67	\$9,077.39	0.0000
25153	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$27.72	\$50.82	\$60.06	\$9,889.12	0.0000
25153	2100	52312		SUBTOTAL Life	\$40,000.00	\$0.00	\$40,000.00	\$1,348.44	\$2,036.62	\$586.65	\$37,376.73	0.0000
		52313		Dental								
25153	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,550.42	\$2,217.74	\$0.00	(\$2,217.74)	0.0000
25153	2100	52313	1215	Registered Nurses	\$15,000.00	\$0.00	\$15,000.00	\$1,027.42	\$1,426.25	\$153.17	\$13,420.58	0.0000
25153	2100	52313	1216	Health Assistants	\$15,000.00	\$0.00	\$15,000.00	\$2,462.14	\$3,789.02	\$2,316.95	\$8,894.03	0.0000

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25153	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$163.80	\$292.71	\$354.90	\$14,352.39	0.0000
25153	2100	52313		SUBTOTAL Dental	\$45,000.00	\$0.00	\$45,000.00	\$5,203.78	\$7,725.72	\$2,825.02	\$34,449.26	0.0000
		52314		Vision								
25153	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$269.24	\$390.38	\$0.00	(\$390.38)	0.0000
25153	2100	52314	1215	Registered Nurses	\$15,000.00	\$0.00	\$15,000.00	\$213.64	\$307.46	\$55.08	\$14,637.46	0.0000
25153	2100	52314	1216	Health Assistants	\$15,000.00	\$0.00	\$15,000.00	\$382.68	\$600.51	\$367.35	\$14,032.14	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$40.14	\$73.02	\$86.97	\$14,840.01	0.0000
25153	2100	52314		SUBTOTAL Vision	\$45,000.00	\$0.00	\$45,000.00	\$905.70	\$1,371.37	\$509.40	\$43,119.23	0.0000
		52315		Disability								
25153	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,548.78	\$2,352.84	\$0.00	(\$2,352.84)	0.0000
25153	2100	52315	1215	Registered Nurses	\$10,000.00	\$0.00	\$10,000.00	\$1,664.26	\$2,456.82	\$270.30	\$7,272.88	0.0000
25153	2100	52315	1216	Health Assistants	\$10,000.00	\$0.00	\$10,000.00	\$709.86	\$1,118.69	\$467.50	\$8,413.81	0.0000
25153	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$81.60	\$149.60	\$176.80	\$9,673.60	0.0000
25153	2100	52315		SUBTOTAL Disability	\$30,000.00	\$0.00	\$30,000.00	\$4,004.50	\$6,077.95	\$914.60	\$23,007.45	0.0000
		52710		Workers Compensation Premium								
25153	2100	52710	1214	Guidance Counselors/Social Workers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	52710	1215	Registered Nurses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	52710	1216	Health Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	52710	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25153	2100	52710		SUBTOTAL Workers Compensation Premium	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$5,000.00	\$0.00	\$5,000.00	\$39.03	\$82.17	\$18.40	\$4,899.43	0.0000
25153	2100	52720	1215	Registered Nurses	\$5,000.00	\$0.00	\$5,000.00	\$48.30	\$96.60	\$47.84	\$4,855.56	0.0000
25153	2100	52720	1216	Health Assistants	\$5,000.00	\$0.00	\$5,000.00	\$48.30	\$96.60	\$110.40	\$4,793.00	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$3.45	\$6.90	\$27.60	\$4,965.50	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$20,000.00	\$0.00	\$20,000.00	\$139.08	\$282.27	\$204.24	\$19,513.49	0.0000
25153	2100			SUBTOTAL Support Services-Students Support Services-Instruction	\$1,285,000.00	\$0.00	\$1,285,000.00	\$1,207,778.44	\$1,841,324.96	\$507,483.97	(\$1,063,808.93)	17.1000
		2200		Support Services-Instruction								
25153	2200	53330		Professional Development	\$10,000.00	\$100,000.00	\$110,000.00	\$23,627.64	\$27,996.54	\$0.00	\$82,003.46	0.0000
25153	2200	55813		Employee Travel - Non-Teachers	\$10,000.00	\$100,000.00	\$110,000.00	\$389.50	\$2,311.60	\$0.00	\$107,688.40	0.0000
25153	2200	56118		General Supplies and Materials	\$61,653.69	\$2,309,273.99	\$2,370,927.68	\$28,466.80	\$44,376.90	\$86,923.31	\$2,239,627.47	0.0000
25153	2200			SUBTOTAL Support Services-Instruction	\$81,653.69	\$2,509,273.99	\$2,590,927.68	\$52,483.94	\$74,685.04	\$86,923.31	\$2,429,319.33	0.0000
		2300		Support Services-General Administration								
25153	2300	53713		Indirect Costs - Program Administration	\$49,861.32	\$0.00	\$49,861.32	\$0.00	\$0.00	\$0.00	\$49,861.32	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$49,861.32</i>	<i>\$0.00</i>	<i>\$49,861.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,861.32</i>	<i>0.0000</i>
25153	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,416,515.01</i>	<i>\$2,509,273.99</i>	<i>\$3,925,789.00</i>	<i>\$1,260,262.38</i>	<i>\$1,916,010.00</i>	<i>\$594,407.28</i>	<i>\$1,415,371.72</i>	<i>17.1000</i>
2515	3			<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	<i>\$3,616,675.95</i>	<i>\$309,113.05</i>	<i>\$3,925,789.00</i>	<i>\$1,260,262.38</i>	<i>\$1,916,010.00</i>	<i>\$594,407.28</i>	<i>\$1,415,371.72</i>	<i>17.1000</i>
25184				Indian Ed Formula Grant Instruction								
	1000											
25184	1000	55817		Student Travel	\$0.00	\$52,474.00	\$52,474.00	\$0.00	\$0.00	\$0.00	\$52,474.00	0.0000
25184	1000	56118		General Supplies and Materials	\$0.00	\$94,607.00	\$94,607.00	(\$400.00)	\$21.55	\$0.00	\$94,585.45	0.0000
25184	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$147,081.00</i>	<i>\$147,081.00</i>	<i>(\$400.00)</i>	<i>\$21.55</i>	<i>\$0.00</i>	<i>\$147,059.45</i>	<i>0.0000</i>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$234,384.00	\$234,384.00	\$59,342.97	\$88,844.22	\$168,783.09	(\$23,243.31)	3.0000
25184	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$234,384.00</i>	<i>\$234,384.00</i>	<i>\$59,342.97</i>	<i>\$88,844.22</i>	<i>\$168,783.09</i>	<i>(\$23,243.31)</i>	<i>3.0000</i>
		51300		Additional Compensation								
25184	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$0.00	(\$12,250.00)	0.0000
25184	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,250.00</i>	<i>\$0.00</i>	<i>(\$12,250.00)</i>	<i>0.0000</i>
		52111		Educational Retirement								
25184	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.27	\$0.00	(\$2,205.27)	0.0000
25184	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$23,510.00	\$23,510.00	\$10,770.73	\$16,125.19	\$30,634.06	(\$23,249.25)	0.0000
25184	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$23,510.00</i>	<i>\$23,510.00</i>	<i>\$10,770.73</i>	<i>\$18,330.46</i>	<i>\$30,634.06</i>	<i>(\$25,454.52)</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
25184	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.0000
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$15,000.00	\$15,000.00	\$1,186.90	\$1,776.94	\$3,375.73	\$9,847.33	0.0000
25184	2100	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$1,186.90</i>	<i>\$1,998.94</i>	<i>\$3,375.73</i>	<i>\$9,625.33</i>	<i>0.0000</i>
		52210		FICA Payments								
25184	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$759.50	\$0.00	(\$759.50)	0.0000
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$16,000.00	\$16,000.00	\$3,550.75	\$5,317.32	\$10,139.98	\$542.70	0.0000
25184	2100	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$0.00</i>	<i>\$16,000.00</i>	<i>\$16,000.00</i>	<i>\$3,550.75</i>	<i>\$6,076.82</i>	<i>\$10,139.98</i>	<i>(\$216.80)</i>	<i>0.0000</i>
		52220		Medicare Payments								
25184	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$177.65	\$0.00	(\$177.65)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$5,000.00	\$5,000.00	\$830.41	\$1,243.57	\$2,371.45	\$1,384.98	0.0000
25184	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$5,000.00	\$5,000.00	\$830.41	\$1,421.22	\$2,371.45	\$1,207.33	0.0000
		52311		Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$20,000.00	\$20,000.00	\$2,501.82	\$3,714.82	\$6,924.34	\$9,360.84	0.0000
25184	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$20,000.00	\$20,000.00	\$2,501.82	\$3,714.82	\$6,924.34	\$9,360.84	0.0000
		52312		Life								
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$400.00	\$400.00	\$66.24	\$99.36	\$182.92	\$117.72	0.0000
25184	2100	52312		SUBTOTAL Life	\$0.00	\$400.00	\$400.00	\$66.24	\$99.36	\$182.92	\$117.72	0.0000
		52313		Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$1,000.00	\$1,000.00	\$283.14	\$420.34	\$791.19	(\$211.53)	0.0000
25184	2100	52313		SUBTOTAL Dental	\$0.00	\$1,000.00	\$1,000.00	\$283.14	\$420.34	\$791.19	(\$211.53)	0.0000
		52314		Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$15,000.00	\$15,000.00	\$49.50	\$74.00	\$137.99	\$14,788.01	0.0000
25184	2100	52314		SUBTOTAL Vision	\$0.00	\$15,000.00	\$15,000.00	\$49.50	\$74.00	\$137.99	\$14,788.01	0.0000
		52315		Disability								
25184	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$800.00	\$800.00	\$268.74	\$401.57	\$735.28	(\$336.85)	0.0000
25184	2100	52315		SUBTOTAL Disability	\$0.00	\$800.00	\$800.00	\$268.74	\$401.57	\$735.28	(\$336.85)	0.0000
		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
25184	2100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
		52710		Workers Compensation Premium								
25184	2100	52710	1214	Guidance Counselors/Social Workers	\$0.00	\$4,000.50	\$4,000.50	\$0.00	\$0.00	\$0.00	\$4,000.50	0.0000
25184	2100	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$4,000.50	\$4,000.50	\$0.00	\$0.00	\$0.00	\$4,000.50	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$34.50	\$34.50	\$6.03	\$12.93	\$55.20	(\$33.63)	0.0000
25184	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$34.50	\$34.50	\$6.03	\$12.93	\$55.20	(\$33.63)	0.0000
		56118		General Supplies and Materials								
25184	2100	56118		General Supplies and Materials	\$0.00	\$11,036.00	\$11,036.00	\$79.87	\$1,437.64	\$0.00	\$9,598.36	0.0000
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$346,207.00	\$346,207.00	\$78,937.10	\$135,082.32	\$224,131.23	(\$13,006.55)	3.0000
		2200		Support Services-Instruction								
25184	2200	53330		Professional Development	\$0.00	\$20,100.00	\$20,100.00	\$4,221.13	\$2,139.20	\$0.00	\$17,960.80	0.0000
25184	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$20,100.00	\$20,100.00	\$4,221.13	\$2,139.20	\$0.00	\$17,960.80	0.0000
		2300		Support Services-General Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				51100 Salaries Expense								
25184	2300	51100	1114	Administrative Assistants	\$0.00	\$92,424.00	\$92,424.00	\$23,091.72	\$42,310.66	\$50,032.06	\$81.28	1.8000
25184	2300	51100		SUBTOTAL Salaries Expense	\$0.00	\$92,424.00	\$92,424.00	\$23,091.72	\$42,310.66	\$50,032.06	\$81.28	1.8000
				52111 Educational Retirement								
25184	2300	52111	1114	Administrative Assistants	\$0.00	\$30,000.00	\$30,000.00	\$4,647.42	\$8,520.27	\$9,080.89	\$12,398.84	0.0000
25184	2300	52111		SUBTOTAL Educational Retirement	\$0.00	\$30,000.00	\$30,000.00	\$4,647.42	\$8,520.27	\$9,080.89	\$12,398.84	0.0000
				52112 ERA - Retiree Health								
25184	2300	52112	1114	Administrative Assistants	\$0.00	\$3,000.00	\$3,000.00	\$512.10	\$938.85	\$1,000.61	\$1,060.54	0.0000
25184	2300	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$3,000.00	\$3,000.00	\$512.10	\$938.85	\$1,000.61	\$1,060.54	0.0000
				52210 FICA Payments								
25184	2300	52210	1114	Administrative Assistants	\$0.00	\$7,000.00	\$7,000.00	\$1,559.34	\$2,860.05	\$3,047.12	\$1,092.83	0.0000
25184	2300	52210		SUBTOTAL FICA Payments	\$0.00	\$7,000.00	\$7,000.00	\$1,559.34	\$2,860.05	\$3,047.12	\$1,092.83	0.0000
				52220 Medicare Payments								
25184	2300	52220	1114	Administrative Assistants	\$0.00	\$3,000.00	\$3,000.00	\$364.69	\$668.89	\$712.52	\$1,618.59	0.0000
25184	2300	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,000.00	\$3,000.00	\$364.69	\$668.89	\$712.52	\$1,618.59	0.0000
				52311 Health and Medical Premiums								
25184	2300	52311	1114	Administrative Assistants	\$0.00	\$8,000.00	\$8,000.00	\$1,365.96	\$2,442.16	\$2,651.74	\$2,906.10	0.0000
25184	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$8,000.00	\$8,000.00	\$1,365.96	\$2,442.16	\$2,651.74	\$2,906.10	0.0000
				52312 Life								
25184	2300	52312	1114	Administrative Assistants	\$0.00	\$200.00	\$200.00	\$70.56	\$129.36	\$137.80	(\$67.16)	0.0000
25184	2300	52312		SUBTOTAL Life	\$0.00	\$200.00	\$200.00	\$70.56	\$129.36	\$137.80	(\$67.16)	0.0000
				52313 Dental								
25184	2300	52313	1114	Administrative Assistants	\$0.00	\$1,000.00	\$1,000.00	\$273.54	\$488.86	\$535.73	(\$24.59)	0.0000
25184	2300	52313		SUBTOTAL Dental	\$0.00	\$1,000.00	\$1,000.00	\$273.54	\$488.86	\$535.73	(\$24.59)	0.0000
				52314 Vision								
25184	2300	52314	1114	Administrative Assistants	\$0.00	\$200.00	\$200.00	\$29.04	\$52.79	\$56.68	\$90.53	0.0000
25184	2300	52314		SUBTOTAL Vision	\$0.00	\$200.00	\$200.00	\$29.04	\$52.79	\$56.68	\$90.53	0.0000
				52500 Unemployment Compensation								
25184	2300	52500	1114	Administrative Assistants	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
25184	2300	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
				52710 Workers Compensation Premium								
25184	2300	52710	1114	Administrative Assistants	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
25184	2300	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
				52720 Workers Compensation Employer's Fee								
25184	2300	52720	1114	Administrative Assistants	\$0.00	\$23.00	\$23.00	\$4.60	\$9.20	\$33.20	(\$19.40)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$23.00	\$23.00	\$4.60	\$9.20	\$33.20	(\$19.40)	0.0000
25184	2300	53713		Indirect Costs - Program Administration	\$0.00	\$30,392.42	\$30,392.42	\$0.00	\$0.00	\$0.00	\$30,392.42	0.0000
25184	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$176,881.42	\$176,881.42	\$31,918.97	\$58,421.09	\$67,288.35	\$51,171.98	1.8000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25184	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$128,071.00	\$128,071.00	\$32,974.50	\$60,385.75	\$71,444.75	(\$3,759.50)	0.9700
25184	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$128,071.00	\$128,071.00	\$32,974.50	\$60,385.75	\$71,444.75	(\$3,759.50)	0.9700
		52111		Educational Retirement								
25184	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$25,000.00	\$25,000.00	\$6,125.76	\$11,230.56	\$12,967.24	\$802.20	0.0000
25184	2400	52111		SUBTOTAL Educational Retirement	\$0.00	\$25,000.00	\$25,000.00	\$6,125.76	\$11,230.56	\$12,967.24	\$802.20	0.0000
		52112		ERA - Retiree Health								
25184	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,000.00	\$4,000.00	\$675.00	\$1,237.50	\$1,428.83	\$1,333.67	0.0000
25184	2400	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$4,000.00	\$4,000.00	\$675.00	\$1,237.50	\$1,428.83	\$1,333.67	0.0000
		52210		FICA Payments								
25184	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,165.00	\$6,165.00	\$2,087.28	\$3,824.66	\$4,418.44	(\$2,078.10)	0.0000
25184	2400	52210		SUBTOTAL FICA Payments	\$0.00	\$6,165.00	\$6,165.00	\$2,087.28	\$3,824.66	\$4,418.44	(\$2,078.10)	0.0000
		52220		Medicare Payments								
25184	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,000.00	\$2,000.00	\$488.15	\$894.48	\$1,033.37	\$72.15	0.0000
25184	2400	52220		SUBTOTAL Medicare Payments	\$0.00	\$2,000.00	\$2,000.00	\$488.15	\$894.48	\$1,033.37	\$72.15	0.0000
		52311		Health and Medical Premiums								
25184	2400	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
25184	2400	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
		52312		Life								
25184	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$500.00	\$500.00	\$35.28	\$64.68	\$74.62	\$360.70	0.0000
25184	2400	52312		SUBTOTAL Life	\$0.00	\$500.00	\$500.00	\$35.28	\$64.68	\$74.62	\$360.70	0.0000
		52313		Dental								
25184	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$600.00	\$600.00	\$107.94	\$241.46	\$228.54	\$130.00	0.0000
25184	2400	52313		SUBTOTAL Dental	\$0.00	\$600.00	\$600.00	\$107.94	\$241.46	\$228.54	\$130.00	0.0000
		52314		Vision								
25184	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100.00	\$100.00	\$19.44	\$40.90	\$41.21	\$17.89	0.0000
25184	2400	52314		SUBTOTAL Vision	\$0.00	\$100.00	\$100.00	\$19.44	\$40.90	\$41.21	\$17.89	0.0000
		52500		Unemployment Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2400	52500	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
25184	2400	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52710		Workers Compensation Premium								
25184	2400	52710	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,700.50	\$1,700.50	\$0.00	\$0.00	\$0.00	\$1,700.50	0.0000
25184	2400	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$1,700.50	\$1,700.50	\$0.00	\$0.00	\$0.00	\$1,700.50	0.0000
		52720		Workers Compensation Employer's Fee								
25184	2400	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11.50	\$11.50	\$2.30	\$4.60	\$18.00	(\$11.10)	0.0000
25184	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$11.50	\$11.50	\$2.30	\$4.60	\$18.00	(\$11.10)	0.0000
25184	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$173,162.00	\$173,162.00	\$42,515.65	\$77,924.59	\$91,655.00	\$3,582.41	0.9700
25184	2000			SUBTOTAL Support Services	\$0.00	\$716,350.42	\$716,350.42	\$157,592.85	\$273,567.20	\$383,074.58	\$59,708.64	5.7700
25184	4			TOTAL Indian Ed Formula Grant	\$0.00	\$863,431.42	\$863,431.42	\$157,192.85	\$273,588.75	\$383,074.58	\$206,768.09	5.7700
2500				TOTAL Federal Direct Grants	\$4,297,089.43	\$2,030,687.21	\$6,327,776.64	\$1,552,594.01	\$2,435,353.60	\$989,021.60	\$2,903,401.44	23.2800
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000			Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$112,284.00	\$112,284.00	(\$37,798.52)	(\$92,310.31)	\$163,012.81	\$41,581.50	8.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$112,284.00	\$112,284.00	(\$37,798.52)	(\$92,310.31)	\$163,012.81	\$41,581.50	8.0000
		51300		Additional Compensation								
26107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$16,000.00	\$16,000.00	\$20,480.00	\$20,480.00	\$0.00	(\$4,480.00)	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,000.00	\$24,000.00	\$20,480.00	\$20,480.00	\$0.00	\$3,520.00	0.0000
		52111		Educational Retirement								
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$49,978.00	\$49,978.00	\$13,712.64	\$18,306.66	\$29,586.63	\$2,084.71	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$49,978.00	\$49,978.00	\$13,712.64	\$18,306.66	\$29,586.63	\$2,084.71	0.0000
		52112		ERA - Retiree Health								
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,507.00	\$5,507.00	\$1,511.08	\$2,017.32	\$3,260.32	\$229.36	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$5,507.00	\$5,507.00	\$1,511.08	\$2,017.32	\$3,260.32	\$229.36	0.0000
		52210		FICA Payments								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$17,045.00	\$17,045.00	\$4,678.66	\$6,245.22	\$10,091.02	\$708.76	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$17,045.00	\$17,045.00	\$4,678.66	\$6,245.22	\$10,091.02	\$708.76	0.0000
		52220		Medicare Payments								
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$3,986.00	\$3,986.00	\$1,094.20	\$1,460.58	\$2,360.01	\$165.41	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,986.00	\$3,986.00	\$1,094.20	\$1,460.58	\$2,360.01	\$165.41	0.0000
		52312		Life								
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$641.00	\$641.00	\$156.96	\$221.04	\$409.20	\$10.76	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$641.00	\$641.00	\$156.96	\$221.04	\$409.20	\$10.76	0.0000
		52313		Dental								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$1,543.00	\$1,543.00	\$308.64	\$461.85	\$874.48	\$206.67	0.0000
26107	1000	52313		SUBTOTAL Dental	\$0.00	\$1,543.00	\$1,543.00	\$308.64	\$461.85	\$874.48	\$206.67	0.0000
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$252.00	\$252.00	\$50.40	\$75.36	\$142.80	\$33.84	0.0000
26107	1000	52314		SUBTOTAL Vision	\$0.00	\$252.00	\$252.00	\$50.40	\$75.36	\$142.80	\$33.84	0.0000
		52315		Disability								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	\$0.00	\$891.00	\$891.00	\$178.14	\$266.24	\$504.73	\$120.03	0.0000
26107	1000	52315		SUBTOTAL Disability	\$0.00	\$891.00	\$891.00	\$178.14	\$266.24	\$504.73	\$120.03	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$542.00	\$542.00	\$18.40	\$36.48	\$147.20	\$358.32	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$542.00	\$542.00	\$18.40	\$36.48	\$147.20	\$358.32	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$16,000.00	\$16,000.00	\$9,943.52	\$9,943.52	\$0.00	\$6,056.48	0.0000
26107	1000			SUBTOTAL	\$0.00	\$232,669.00	\$232,669.00	\$14,334.12	(\$32,796.04)	\$210,389.20	\$55,075.84	8.0000
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
26107	3100	56118		General Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
26107	3100			SUBTOTAL Food Services Operations	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
26107	3000			SUBTOTAL	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
26107				Operation of Non-Instructional Services								
26107				TOTAL	\$0.00	\$247,669.00	\$247,669.00	\$14,334.12	(\$32,796.04)	\$210,389.20	\$70,075.84	8.0000
7				REC/District Fiscal Agent								
26121				Kellogg Fund/Kellogg Foundation								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
26121	1000	51300	1411	Teachers-Grades 1-12	\$33,910.00	\$0.00	\$33,910.00	\$0.00	\$0.00	\$0.00	\$33,910.00	0.0000
26121	1000	51300		SUBTOTAL Additional Compensation	\$33,910.00	\$0.00	\$33,910.00	\$0.00	\$0.00	\$0.00	\$33,910.00	0.0000
26121	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$248.35	\$373.48	\$0.00	(\$373.48)	0.0000
26121	1000	55915		Other Contract Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
26121	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$6,221.00	\$0.00	(\$6,221.00)	0.0000
26121	1000	56118		General Supplies and Materials	\$3,000.00	\$56,910.00	\$59,910.00	\$3,873.39	\$7,344.15	\$0.00	\$52,565.85	0.0000
26121	1000			SUBTOTAL Instruction	\$36,910.00	\$81,910.00	\$118,820.00	\$4,121.74	\$13,938.63	\$0.00	\$104,881.37	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26121	2100	51100	1211	Coordinator/Subject Matter Specialist	\$25,212.00	\$50,000.00	\$75,212.00	\$0.00	\$0.00	\$0.00	\$75,212.00	0.0000
26121	2100	51100		SUBTOTAL Salaries Expense	\$25,212.00	\$50,000.00	\$75,212.00	\$0.00	\$0.00	\$0.00	\$75,212.00	0.0000
		52111		Educational Retirement								
26121	2100	52111	1211	Coordinator/Subject Matter Specialist	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$4,664.00	0.0000
26121	2100	52111		SUBTOTAL Educational Retirement	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$4,664.00	0.0000
		52112		ERA - Retiree Health								
26121	2100	52112	1211	Coordinator/Subject Matter Specialist	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0.0000
26121	2100	52112		SUBTOTAL ERA - Retiree Health	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0.0000
		52210		FICA Payments								
26121	2100	52210	1211	Coordinator/Subject Matter Specialist	\$1,563.00	\$0.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$1,563.00	0.0000
26121	2100	52210		SUBTOTAL FICA Payments	\$1,563.00	\$0.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$1,563.00	0.0000
		52220		Medicare Payments								
26121	2100	52220	1211	Coordinator/Subject Matter Specialist	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0.0000
26121	2100	52220		SUBTOTAL Medicare Payments	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0.0000
		52311		Health and Medical Premiums								
26121	2100	52311	1211	Coordinator/Subject Matter Specialist	\$11,774.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$11,774.00	0.0000
26121	2100	52311		SUBTOTAL Health and Medical Premiums	\$11,774.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$11,774.00	0.0000
		52312		Life								
26121	2100	52312	1211	Coordinator/Subject Matter Specialist	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00	0.0000
26121	2100	52312		SUBTOTAL Life	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00	0.0000
		52313		Dental								
26121	2100	52313	1211	Coordinator/Subject Matter Specialist	\$3,353.00	\$0.00	\$3,353.00	\$0.00	\$0.00	\$0.00	\$3,353.00	0.0000
26121	2100	52313		SUBTOTAL Dental	\$3,353.00	\$0.00	\$3,353.00	\$0.00	\$0.00	\$0.00	\$3,353.00	0.0000
		52314		Vision								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.0000
26121	2100	52314		SUBTOTAL Vision	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.0000
		52315		Disability								
26121	2100	52315	1211	Coordinator/Subject Matter Specialist	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.0000
26121	2100	52315		SUBTOTAL Disability	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.0000
		52500		Unemployment Compensation								
26121	2100	52500	1211	Coordinator/Subject Matter Specialist	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
26121	2100	52500		SUBTOTAL Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52710		Workers Compensation Premium								
26121	2100	52710	1211	Coordinator/Subject Matter Specialist	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	0.0000
26121	2100	52710		SUBTOTAL Workers Compensation Premium	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	0.0000
		52720		Workers Compensation Employer's Fee								
26121	2100	52720	1211	Coordinator/Subject Matter Specialist	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
26121	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
26121	2100	56118		General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$86.97	\$86.97	\$0.00	\$49,913.03	0.0000
26121	2100			SUBTOTAL Support Services-Students	\$50,000.00	\$100,000.00	\$150,000.00	\$86.97	\$86.97	\$0.00	\$149,913.03	0.0000
		2200		Support Services-Instruction								
		51100		Salaries Expense								
26121	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$21,835.98	\$21,835.98	\$0.00	(\$21,835.98)	1.0000
26121	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$21,835.98	\$21,835.98	\$0.00	(\$21,835.98)	1.0000
		52111		Educational Retirement								
26121	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,963.24	\$3,963.24	\$0.00	(\$3,963.24)	0.0000
26121	2200	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,963.24	\$3,963.24	\$0.00	(\$3,963.24)	0.0000
		52112		ERA - Retiree Health								
26121	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$436.74	\$436.74	\$0.00	(\$436.74)	0.0000
26121	2200	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$436.74	\$436.74	\$0.00	(\$436.74)	0.0000
		52210		FICA Payments								
26121	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,202.94	\$1,202.94	\$0.00	(\$1,202.94)	0.0000
26121	2200	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$1,202.94	\$1,202.94	\$0.00	(\$1,202.94)	0.0000
		52220		Medicare Payments								
26121	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$281.33	\$281.33	\$0.00	(\$281.33)	0.0000
26121	2200	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$281.33	\$281.33	\$0.00	(\$281.33)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
26121	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,102.24	\$3,102.24	\$0.00	(\$3,102.24)	0.0000
26121	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,102.24	\$3,102.24	\$0.00	(\$3,102.24)	0.0000
		52312		Life								
26121	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24.48	\$24.48	\$0.00	(\$24.48)	0.0000
26121	2200	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$24.48	\$24.48	\$0.00	(\$24.48)	0.0000
		52313		Dental								
26121	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$107.94	\$107.94	\$0.00	(\$107.94)	0.0000
26121	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$107.94	\$107.94	\$0.00	(\$107.94)	0.0000
		52314		Vision								
26121	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$19.44	\$19.44	\$0.00	(\$19.44)	0.0000
26121	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$19.44	\$19.44	\$0.00	(\$19.44)	0.0000
		52315		Disability								
26121	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$138.90	\$138.90	\$0.00	(\$138.90)	0.0000
26121	2200	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$138.90	\$138.90	\$0.00	(\$138.90)	0.0000
		52720		Workers Compensation Employer's Fee								
26121	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
26121	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.0000
26121	2200	53330		Professional Development	\$60,000.00	\$172,540.00	\$232,540.00	\$54,505.73	\$55,105.73	\$22,503.00	\$154,931.27	0.0000
26121	2200			SUBTOTAL Support Services-Instruction	\$60,000.00	\$172,540.00	\$232,540.00	\$85,621.26	\$86,221.26	\$22,503.00	\$123,815.74	1.0000
		2300		Support Services-General Administration								
26121	2300	53713		Indirect Costs - Program Administration	\$3,090.00	\$8,090.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$11,180.00	0.0000
26121	2300			SUBTOTAL Support Services-General Administration	\$3,090.00	\$8,090.00	\$11,180.00	\$0.00	\$0.00	\$0.00	\$11,180.00	0.0000
26121	2000			SUBTOTAL Support Services	\$113,090.00	\$280,630.00	\$393,720.00	\$85,708.23	\$86,308.23	\$22,503.00	\$284,908.77	1.0000
2612	1			TOTAL Kellogg Fund/Kellogg Foundation	\$150,000.00	\$362,540.00	\$512,540.00	\$89,829.97	\$100,246.86	\$22,503.00	\$389,790.14	1.0000
26222				Emergency Connectivity Fund								
		1000		Instruction								
26222	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$764,347.46	\$764,347.46	\$0.00	\$0.00	\$0.00	\$764,347.46	0.0000
26222	1000			SUBTOTAL Instruction	\$0.00	\$764,347.46	\$764,347.46	\$0.00	\$0.00	\$0.00	\$764,347.46	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2622				TOTAL Emergency	\$0.00	\$764,347.46	\$764,347.46	\$0.00	\$0.00	\$0.00	\$764,347.46	0.0000
2				Connectivity Fund								
				FCC								
2600				TOTAL Local	\$150,000.00	\$1,374,556.46	\$1,524,556.46	\$104,164.09	\$67,450.82	\$232,892.20	\$1,224,213.44	9.0000
0				Grants								
27000				State Flow-through								
				Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$11,539.00	\$11,539.00	\$8,251.92	\$10,454.74	\$114.17	\$970.09	0.0000
27107	2200			SUBTOTAL Support	\$0.00	\$11,539.00	\$11,539.00	\$8,251.92	\$10,454.74	\$114.17	\$970.09	0.0000
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$0.00	\$11,539.00	\$11,539.00	\$8,251.92	\$10,454.74	\$114.17	\$970.09	0.0000
				Services								
2710				TOTAL 27107	\$0.00	\$11,539.00	\$11,539.00	\$8,251.92	\$10,454.74	\$114.17	\$970.09	0.0000
7				GOB Library								
27109				Instructional Materials								
				- Special								
				Appropriations								
	1000			Instruction								
27109	1000	56107		Instructional Materials Credit -	\$0.00	\$0.00	\$0.00	\$21,735.00	\$21,735.00	\$0.00	(\$21,735.00)	0.0000
				50% Textbooks								
27109	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$21,735.00	\$21,735.00	\$0.00	(\$21,735.00)	0.0000
				Instruction								
2710				TOTAL	\$0.00	\$0.00	\$0.00	\$21,735.00	\$21,735.00	\$0.00	(\$21,735.00)	0.0000
9				Instructional								
				Materials - Special								
				Appropriations								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1412	Teachers- Special Education	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
27149	1000	51100	1414	Teachers-Preschool (exclude	\$650,000.00	\$0.00	\$650,000.00	\$213,881.07	\$320,806.87	\$0.00	\$329,193.13	13.0000
				Special Ed)								
27149	1000	51100	1714	Instructional Assistants -	\$400,000.00	\$0.00	\$400,000.00	\$96,959.96	\$147,458.73	\$0.00	\$252,541.27	13.0000
				Preschool								
27149	1000	51100		SUBTOTAL Salaries	\$1,150,000.00	\$0.00	\$1,150,000.00	\$310,841.03	\$468,265.60	\$0.00	\$681,734.40	26.0000
				Expense								
		52111		Educational Retirement								
27149	1000	52111	1412	Teachers- Special Education	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27149	1000	52111	1414	Teachers-Preschool (exclude	\$150,000.00	\$0.00	\$150,000.00	\$38,819.46	\$58,226.53	\$0.00	\$91,773.47	0.0000
				Special Ed)								
27149	1000	52111	1714	Instructional Assistants -	\$95,000.00	\$0.00	\$95,000.00	\$17,598.14	\$26,763.62	\$52,853.84	\$15,382.54	0.0000
				Preschool								
27149	1000	52111		SUBTOTAL Educational	\$265,000.00	\$0.00	\$265,000.00	\$56,417.60	\$84,990.15	\$52,853.84	\$127,156.01	0.0000
				Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
			52112	ERA - Retiree Health								
27149	1000	52112	1412	Teachers- Special Education	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$15,000.00	\$0.00	\$15,000.00	\$4,277.76	\$6,416.32	\$0.00	\$8,583.68	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$15,000.00	\$0.00	\$15,000.00	\$1,939.18	\$2,949.15	\$5,824.08	\$6,226.77	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$32,500.00	\$0.00	\$32,500.00	\$6,216.94	\$9,365.47	\$5,824.08	\$17,310.45	0.0000
			52210	FICA Payments								
27149	1000	52210	1412	Teachers- Special Education	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0000
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$45,000.00	\$0.00	\$45,000.00	\$12,169.19	\$18,265.89	\$0.00	\$26,734.11	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$30,000.00	\$0.00	\$30,000.00	\$5,668.33	\$8,637.54	\$17,197.74	\$4,164.72	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$80,500.00	\$0.00	\$80,500.00	\$17,837.52	\$26,903.43	\$17,197.74	\$36,398.83	0.0000
			52220	Medicare Payments								
27149	1000	52220	1412	Teachers- Special Education	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0000
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$12,000.00	\$0.00	\$12,000.00	\$2,846.04	\$4,271.89	\$0.00	\$7,728.11	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$8,000.00	\$0.00	\$8,000.00	\$1,325.69	\$2,020.07	\$4,022.06	\$1,957.87	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$21,500.00	\$0.00	\$21,500.00	\$4,171.73	\$6,291.96	\$4,022.06	\$11,185.98	0.0000
			52311	Health and Medical Premiums								
27149	1000	52311	1412	Teachers- Special Education	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$175,000.00	\$0.00	\$175,000.00	\$22,962.21	\$35,236.84	\$59,603.39	\$80,159.77	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$125,000.00	\$0.00	\$125,000.00	\$18,574.74	\$27,200.03	\$52,628.43	\$45,171.54	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$320,000.00	\$0.00	\$320,000.00	\$41,536.95	\$62,436.87	\$112,231.82	\$145,331.31	0.0000
			52312	Life								
27149	1000	52312	1412	Teachers- Special Education	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$1,000.00	\$0.00	\$1,000.00	\$275.72	\$395.69	\$661.59	(\$57.28)	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$1,200.00	\$0.00	\$1,200.00	\$229.68	\$336.18	\$618.12	\$245.70	0.0000
27149	1000	52312		SUBTOTAL Life	\$2,300.00	\$0.00	\$2,300.00	\$505.40	\$731.87	\$1,279.71	\$288.42	0.0000
			52313	Dental								
27149	1000	52313	1412	Teachers- Special Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$3,500.00	\$0.00	\$3,500.00	\$1,221.83	\$1,825.79	\$0.00	\$1,674.21	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	\$4,500.00	\$0.00	\$4,500.00	\$736.98	\$1,126.88	\$2,088.11	\$1,285.01	0.0000
27149	1000	52313		SUBTOTAL Dental	\$9,000.00	\$0.00	\$9,000.00	\$1,958.81	\$2,952.67	\$2,088.11	\$3,959.22	0.0000
			52314	Vision								
27149	1000	52314	1412	Teachers- Special Education	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0000
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$550.00	\$0.00	\$550.00	\$208.41	\$307.88	\$0.00	\$242.12	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$900.00	\$0.00	\$900.00	\$203.04	\$307.77	\$575.28	\$16.95	0.0000
27149	1000	52314		SUBTOTAL Vision	\$1,600.00	\$0.00	\$1,600.00	\$411.45	\$615.65	\$575.28	\$409.07	0.0000
			52315	Disability								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52315	1412	Teachers- Special Education	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0000
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	\$2,000.00	\$0.00	\$2,000.00	\$697.09	\$1,049.61	\$0.00	\$950.39	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	\$2,500.00	\$0.00	\$2,500.00	\$316.92	\$481.73	\$897.94	\$1,120.33	0.0000
27149	1000	52315		SUBTOTAL Disability	\$4,950.00	\$0.00	\$4,950.00	\$1,014.01	\$1,531.34	\$897.94	\$2,520.72	0.0000
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1412	Teachers- Special Education	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$125.00	\$0.00	\$125.00	\$29.41	\$58.82	\$0.00	\$66.18	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$120.00	\$0.00	\$120.00	\$29.90	\$59.80	\$0.00	\$60.20	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$255.00	\$0.00	\$255.00	\$59.31	\$118.62	\$0.00	\$136.38	0.0000
27149	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$1,426.00	\$1,426.00	\$0.00	\$8,574.00	0.0000
27149	1000	56118		General Supplies and Materials	\$217,000.00	\$0.00	\$217,000.00	\$7,846.55	\$13,278.45	\$1,135.44	\$202,586.11	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$17,838.12	\$0.00	\$57,161.88	0.0000
27149	1000			SUBTOTAL Instruction Support Services-Instruction	\$2,189,605.00	\$0.00	\$2,189,605.00	\$450,243.30	\$696,746.20	\$198,106.02	\$1,294,752.78	26.0000
	2000			Support Services-Instruction								
	2200			Professional Development								
27149	2200	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$705.00	\$951.79	\$0.00	\$14,048.21	0.0000
27149	2200	56118		General Supplies and Materials	\$20,195.00	\$0.00	\$20,195.00	\$0.00	\$0.00	\$0.00	\$20,195.00	0.0000
27149	2200			SUBTOTAL Support Services-Instruction	\$35,195.00	\$0.00	\$35,195.00	\$705.00	\$951.79	\$0.00	\$34,243.21	0.0000
	2700			Student Transportation								
27149	2700	55112		Transportation Contractors	\$108,000.00	\$0.00	\$108,000.00	\$16,822.62	\$25,912.62	\$0.00	\$82,087.38	0.0000
27149	2700			SUBTOTAL Student Transportation	\$108,000.00	\$0.00	\$108,000.00	\$16,822.62	\$25,912.62	\$0.00	\$82,087.38	0.0000
27149	2000			SUBTOTAL Support Services	\$143,195.00	\$0.00	\$143,195.00	\$17,527.62	\$26,864.41	\$0.00	\$116,330.59	0.0000
2714	9			TOTAL PreK Initiative	\$2,332,800.00	\$0.00	\$2,332,800.00	\$467,770.92	\$723,610.61	\$198,106.02	\$1,411,083.37	26.0000
27178	2000			School Buses								
	2700			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$522,715.00	\$1,692,956.00	\$2,215,671.00	\$522,714.72	\$522,714.72	\$1,692,956.00	\$0.28	0.0000
27178	2700			SUBTOTAL Student Transportation	\$522,715.00	\$1,692,956.00	\$2,215,671.00	\$522,714.72	\$522,714.72	\$1,692,956.00	\$0.28	0.0000
27178	2000			SUBTOTAL Support Services	\$522,715.00	\$1,692,956.00	\$2,215,671.00	\$522,714.72	\$522,714.72	\$1,692,956.00	\$0.28	0.0000
2717	8			TOTAL School Buses	\$522,715.00	\$1,692,956.00	\$2,215,671.00	\$522,714.72	\$522,714.72	\$1,692,956.00	\$0.28	0.0000
27183				NM Grown FVV								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				3000								
				Operation of Non-Instructional Services								
				3100								
				Food Services Operations								
27183	3100	56116		Food	\$0.00	\$76,019.00	\$76,019.00	\$76,018.92	\$76,018.92	\$0.00	\$0.08	0.0000
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$76,019.00	\$76,019.00	\$76,018.92	\$76,018.92	\$0.00	\$0.08	0.0000
27183	3000			SUBTOTAL	\$0.00	\$76,019.00	\$76,019.00	\$76,018.92	\$76,018.92	\$0.00	\$0.08	0.0000
				Operation of Non-Instructional Services								
2718	3			TOTAL NM Grown FVV	\$0.00	\$76,019.00	\$76,019.00	\$76,018.92	\$76,018.92	\$0.00	\$0.08	0.0000
				2020 School Bus Cameras								
				2000								
				2700								
				Student Transportation								
27405	2700	56119		Supply Assets (\$5,000 or less).	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27405	2700			SUBTOTAL Student Transportation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27405	2000			SUBTOTAL Support Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
2740	5			TOTAL 2020 School Bus Cameras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
				Family Income Index Instruction								
				1000								
27407	1000	56118		General Supplies and Materials	\$67,082.00	\$15,000.00	\$82,082.00	\$38,420.59	\$38,686.99	\$1,600.00	\$41,795.01	0.0000
27407	1000			SUBTOTAL Instruction	\$67,082.00	\$15,000.00	\$82,082.00	\$38,420.59	\$38,686.99	\$1,600.00	\$41,795.01	0.0000
				Support Services								
				2100								
				Support Services-Students								
27407	2100	56118		General Supplies and Materials	\$58,000.00	\$0.00	\$58,000.00	\$2,826.44	\$2,826.44	\$8,043.06	\$47,130.50	0.0000
27407	2100			SUBTOTAL Support Services-Students	\$58,000.00	\$0.00	\$58,000.00	\$2,826.44	\$2,826.44	\$8,043.06	\$47,130.50	0.0000
				Support Services-Instruction								
				2200								
27407	2200	53330		Professional Development	\$100,000.00	(\$15,000.00)	\$85,000.00	\$28,846.17	\$29,048.69	\$43,175.00	\$12,776.31	0.0000
27407	2200			SUBTOTAL Support Services-Instruction	\$100,000.00	(\$15,000.00)	\$85,000.00	\$28,846.17	\$29,048.69	\$43,175.00	\$12,776.31	0.0000
27407	2000			SUBTOTAL Support Services	\$158,000.00	(\$15,000.00)	\$143,000.00	\$31,672.61	\$31,875.13	\$51,218.06	\$59,906.81	0.0000
2740	7			TOTAL Family Income Index	\$225,082.00	\$0.00	\$225,082.00	\$70,093.20	\$70,562.12	\$52,818.06	\$101,701.82	0.0000

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27502				Career Technical Education Program (Pilot) Instruction								
	1000			51300 Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$46,000.00	\$0.00	\$46,000.00	\$20,875.00	\$20,875.00	\$0.00	\$25,125.00	0.0000
27502	1000	51300		SUBTOTAL Additional Compensation	\$46,000.00	\$0.00	\$46,000.00	\$20,875.00	\$20,875.00	\$0.00	\$25,125.00	0.0000
				52111 Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	\$10,074.00	\$0.00	\$10,074.00	\$3,788.79	\$3,788.79	\$0.00	\$6,285.21	0.0000
27502	1000	52111		SUBTOTAL Educational Retirement	\$10,074.00	\$0.00	\$10,074.00	\$3,788.79	\$3,788.79	\$0.00	\$6,285.21	0.0000
				52112 ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	\$1,309.00	\$0.00	\$1,309.00	\$417.49	\$417.49	\$0.00	\$891.51	0.0000
27502	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,309.00	\$0.00	\$1,309.00	\$417.49	\$417.49	\$0.00	\$891.51	0.0000
				52210 FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	\$3,376.00	\$0.00	\$3,376.00	\$1,247.75	\$1,247.75	\$0.00	\$2,128.25	0.0000
27502	1000	52210		SUBTOTAL FICA Payments	\$3,376.00	\$0.00	\$3,376.00	\$1,247.75	\$1,247.75	\$0.00	\$2,128.25	0.0000
				52220 Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	\$789.00	\$0.00	\$789.00	\$291.83	\$291.83	\$0.00	\$497.17	0.0000
27502	1000	52220		SUBTOTAL Medicare Payments	\$789.00	\$0.00	\$789.00	\$291.83	\$291.83	\$0.00	\$497.17	0.0000
				52311 Health and Medical Premiums								
27502	1000	52311	1411	Teachers-Grades 1-12	\$5,723.00	\$0.00	\$5,723.00	\$0.00	\$0.00	\$0.00	\$5,723.00	0.0000
27502	1000	52311		SUBTOTAL Health and Medical Premiums	\$5,723.00	\$0.00	\$5,723.00	\$0.00	\$0.00	\$0.00	\$5,723.00	0.0000
				52312 Life								
27502	1000	52312	1411	Teachers-Grades 1-12	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
27502	1000	52312		SUBTOTAL Life	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.0000
				52313 Dental								
27502	1000	52313	1411	Teachers-Grades 1-12	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.0000
27502	1000	52313		SUBTOTAL Dental	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.0000
				52314 Vision								
27502	1000	52314	1411	Teachers-Grades 1-12	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
27502	1000	52314		SUBTOTAL Vision	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0000
				52315 Disability								
27502	1000	52315	1411	Teachers-Grades 1-12	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$544.00	0.0000
27502	1000	52315		SUBTOTAL Disability	\$544.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$544.00	0.0000
27502	1000	53711		Other Charges	\$6,500.00	\$0.00	\$6,500.00	\$1,342.00	\$1,726.00	\$0.00	\$4,774.00	0.0000
27502	1000	55817		Student Travel	\$70,000.00	\$0.00	\$70,000.00	\$3,809.72	\$4,837.22	\$71.00	\$65,091.78	0.0000
27502	1000	56113		Software	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,573.15	\$0.00	\$26.85	0.0000
27502	1000	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$4,517.11	\$4,672.82	\$0.00	\$10,327.18	0.0000
27502	1000	56119		Supply Assets (\$5,000 or less).	\$32,800.00	\$0.00	\$32,800.00	\$12,062.27	\$13,358.39	\$0.00	\$19,441.61	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000			SUBTOTAL	\$200,980.00	\$0.00	\$200,980.00	\$48,351.96	\$59,788.44	\$71.00	\$141,120.56	0.0000
	2000			Instruction								
	2200			Support Services								
				Support Services-								
				Instruction								
27502	2200	53330		Professional Development	\$18,005.00	\$0.00	\$18,005.00	\$0.00	\$1,880.82	\$0.00	\$16,124.18	0.0000
27502	2200			SUBTOTAL Support	\$18,005.00	\$0.00	\$18,005.00	\$0.00	\$1,880.82	\$0.00	\$16,124.18	0.0000
				Services-Instruction								
27502	2000			SUBTOTAL Support	\$18,005.00	\$0.00	\$18,005.00	\$0.00	\$1,880.82	\$0.00	\$16,124.18	0.0000
				Services								
2750	2			TOTAL Career	\$218,985.00	\$0.00	\$218,985.00	\$48,351.96	\$61,669.26	\$71.00	\$157,244.74	0.0000
				Technical								
				Education Program								
				(Pilot)								
27528				FY24 FY25								
				community school and								
				family engagement								
				initiatives - reg 2024								
				HB2 page 210-214								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
		51100		Salaries Expense								
27528	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$71,495.00	\$71,495.00	\$20,102.56	\$30,154.30	\$0.00	\$41,340.70	1.4600
27528	2200	51100		SUBTOTAL Salaries	\$0.00	\$71,495.00	\$71,495.00	\$20,102.56	\$30,154.30	\$0.00	\$41,340.70	1.4600
				Expense								
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,463.00	\$13,463.00	\$3,648.64	\$5,473.06	\$0.00	\$7,989.94	0.0000
27528	2200	52111		SUBTOTAL Educational	\$0.00	\$13,463.00	\$13,463.00	\$3,648.64	\$5,473.06	\$0.00	\$7,989.94	0.0000
				Retirement								
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,282.00	\$1,282.00	\$402.08	\$603.14	\$0.00	\$678.86	0.0000
27528	2200	52112		SUBTOTAL ERA - Retiree	\$0.00	\$1,282.00	\$1,282.00	\$402.08	\$603.14	\$0.00	\$678.86	0.0000
				Health								
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,715.00	\$3,715.00	\$1,188.97	\$1,752.66	\$0.00	\$1,962.34	0.0000
27528	2200	52210		SUBTOTAL FICA	\$0.00	\$3,715.00	\$3,715.00	\$1,188.97	\$1,752.66	\$0.00	\$1,962.34	0.0000
				Payments								
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$830.00	\$830.00	\$278.06	\$409.88	\$0.00	\$420.12	0.0000
27528	2200	52220		SUBTOTAL Medicare	\$0.00	\$830.00	\$830.00	\$278.06	\$409.88	\$0.00	\$420.12	0.0000
				Payments								
		52311		Health and Medical								
				Premiums								
27528	2200	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$24,836.00	\$24,836.00	\$2,046.88	\$4,178.08	\$12,454.20	\$8,203.72	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27528	2200	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$24,836.00	\$24,836.00	\$2,046.88	\$4,178.08	\$12,454.20	\$8,203.72	0.0000
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$137.00	\$137.00	\$31.79	\$45.71	\$78.90	\$12.39	0.0000
27528	2200	52312		SUBTOTAL Life	\$0.00	\$137.00	\$137.00	\$31.79	\$45.71	\$78.90	\$12.39	0.0000
		52313		Dental								
27528	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,080.00	\$1,080.00	\$96.46	\$189.89	\$546.21	\$343.90	0.0000
27528	2200	52313		SUBTOTAL Dental	\$0.00	\$1,080.00	\$1,080.00	\$96.46	\$189.89	\$546.21	\$343.90	0.0000
		52314		Vision								
27528	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$179.00	\$179.00	\$17.34	\$33.29	\$91.30	\$54.41	0.0000
27528	2200	52314		SUBTOTAL Vision	\$0.00	\$179.00	\$179.00	\$17.34	\$33.29	\$91.30	\$54.41	0.0000
		52315		Disability								
27528	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$58.69	\$85.16	\$0.00	(\$85.16)	0.0000
27528	2200	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$58.69	\$85.16	\$0.00	(\$85.16)	0.0000
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.36	\$6.72	\$26.88	(\$33.60)	0.0000
27528	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.36	\$6.72	\$26.88	(\$33.60)	0.0000
27528	2200	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
27528	2200	53414		Other Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
27528	2200	56119		Supply Assets (\$5,000 or less).	\$0.00	\$18,519.00	\$18,519.00	\$0.00	\$0.00	\$0.00	\$18,519.00	0.0000
27528	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$151,536.00	\$151,536.00	\$27,874.83	\$42,931.89	\$13,197.49	\$95,406.62	1.4600
27528	2000			SUBTOTAL Support Services	\$0.00	\$151,536.00	\$151,536.00	\$27,874.83	\$42,931.89	\$13,197.49	\$95,406.62	1.4600
27528	2000			TOTAL FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214	\$0.00	\$151,536.00	\$151,536.00	\$27,874.83	\$42,931.89	\$13,197.49	\$95,406.62	1.4600
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183								
	2000			Support Services								
	2100			Support Services-Students								
27584	2100	55915		Other Contract Services	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	0.0000
27584	2100	56113		Software	\$0.00	\$58,000.00	\$58,000.00	\$14,000.00	\$14,000.00	\$0.00	\$44,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27584	2100	56118		General Supplies and Materials	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0.0000
27584	2100			SUBTOTAL Support Services-Students	\$0.00	\$150,000.00	\$150,000.00	\$30,000.00	\$30,000.00	\$0.00	\$120,000.00	0.0000
27584	2000			SUBTOTAL Support Services	\$0.00	\$150,000.00	\$150,000.00	\$30,000.00	\$30,000.00	\$0.00	\$120,000.00	0.0000
27584				TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183	\$0.00	\$150,000.00	\$150,000.00	\$30,000.00	\$30,000.00	\$0.00	\$120,000.00	0.0000
27901				Indian Education Act Funding HB2 regular 2023								
	1000			Instruction								
		51300		Additional Compensation								
27901	1000	51300	1621	Summer School/After School	\$58,059.00	\$0.00	\$58,059.00	\$21,467.28	\$22,151.28	\$24,406.72	\$11,501.00	0.0000
27901	1000	51300		SUBTOTAL Additional Compensation	\$58,059.00	\$0.00	\$58,059.00	\$21,467.28	\$22,151.28	\$24,406.72	\$11,501.00	0.0000
27901	1000	56118		General Supplies and Materials	\$204,768.00	\$0.00	\$204,768.00	\$24,638.63	\$25,590.60	\$12,722.34	\$166,455.06	0.0000
27901	1000			SUBTOTAL Instruction Support Services	\$262,827.00	\$0.00	\$262,827.00	\$46,105.91	\$47,741.88	\$37,129.06	\$177,956.06	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27901	2100	51100	1214	Guidance Counselors/Social Workers	\$161,224.00	\$0.00	\$161,224.00	\$31,403.22	\$47,104.83	\$88,184.94	\$25,934.23	2.0000
27901	2100	51100		SUBTOTAL Salaries Expense	\$161,224.00	\$0.00	\$161,224.00	\$31,403.22	\$47,104.83	\$88,184.94	\$25,934.23	2.0000
		51300		Additional Compensation								
27901	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,200.00	\$0.00	\$5,200.00	\$731.50	\$1,193.50	\$0.00	\$4,006.50	0.0000
27901	2100	51300		SUBTOTAL Additional Compensation	\$5,200.00	\$0.00	\$5,200.00	\$731.50	\$1,193.50	\$0.00	\$4,006.50	0.0000
		52111		Educational Retirement								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.0000
27901	2100	52111	1214	Guidance Counselors/Social Workers	\$68,046.00	\$0.00	\$68,046.00	\$5,699.70	\$8,549.55	\$16,005.60	\$43,490.85	0.0000
27901	2100	52111		SUBTOTAL Educational Retirement	\$68,273.00	\$0.00	\$68,273.00	\$5,699.70	\$8,549.55	\$16,005.60	\$43,717.85	0.0000
		52112		ERA - Retiree Health								
27901	2100	52112	1211	Coordinator/Subject Matter Specialist	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.0000
27901	2100	52112	1214	Guidance Counselors/Social Workers	\$9,145.00	\$0.00	\$9,145.00	\$628.08	\$942.12	\$1,763.73	\$6,439.15	0.0000
27901	2100	52112		SUBTOTAL ERA - Retiree Health	\$9,180.00	\$0.00	\$9,180.00	\$628.08	\$942.12	\$1,763.73	\$6,474.15	0.0000
		52210		FICA Payments								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$77.00	\$0.00	\$77.00	\$45.35	\$74.00	\$0.00	\$3.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	2100	52210	1214	Guidance Counselors/Social Workers	\$17,069.00	\$0.00	\$17,069.00	\$1,887.38	\$2,831.57	\$5,375.21	\$8,862.22	0.0000
27901	2100	52210		SUBTOTAL FICA Payments	\$17,146.00	\$0.00	\$17,146.00	\$1,932.73	\$2,905.57	\$5,375.21	\$8,865.22	0.0000
		52220		Medicare Payments								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$18.00	\$0.00	\$18.00	\$10.60	\$17.30	\$0.00	\$0.70	0.0000
27901	2100	52220	1214	Guidance Counselors/Social Workers	\$5,410.00	\$0.00	\$5,410.00	\$441.41	\$662.23	\$1,257.12	\$3,490.65	0.0000
27901	2100	52220		SUBTOTAL Medicare Payments	\$5,428.00	\$0.00	\$5,428.00	\$452.01	\$679.53	\$1,257.12	\$3,491.35	0.0000
		52311		Health and Medical Premiums								
27901	2100	52311	1211	Coordinator/Subject Matter Specialist	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.0000
27901	2100	52311	1214	Guidance Counselors/Social Workers	\$14,674.00	\$0.00	\$14,674.00	\$1,195.20	\$1,774.69	\$3,253.60	\$9,645.71	0.0000
27901	2100	52311		SUBTOTAL Health and Medical Premiums	\$14,730.00	\$0.00	\$14,730.00	\$1,195.20	\$1,774.69	\$3,253.60	\$9,701.71	0.0000
		52312		Life								
27901	2100	52312	1211	Coordinator/Subject Matter Specialist	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.0000
27901	2100	52312	1214	Guidance Counselors/Social Workers	\$2,136.00	\$0.00	\$2,136.00	\$45.56	\$68.34	\$133.11	\$1,934.55	0.0000
27901	2100	52312		SUBTOTAL Life	\$2,138.00	\$0.00	\$2,138.00	\$45.56	\$68.34	\$133.11	\$1,936.55	0.0000
		52313		Dental								
27901	2100	52313	1211	Coordinator/Subject Matter Specialist	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0000
27901	2100	52313	1214	Guidance Counselors/Social Workers	\$17,360.00	\$0.00	\$17,360.00	\$66.18	\$98.25	\$180.16	\$17,081.59	0.0000
27901	2100	52313		SUBTOTAL Dental	\$17,365.00	\$0.00	\$17,365.00	\$66.18	\$98.25	\$180.16	\$17,086.59	0.0000
		52314		Vision								
27901	2100	52314	1211	Coordinator/Subject Matter Specialist	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0000
27901	2100	52314	1214	Guidance Counselors/Social Workers	\$5,277.00	\$0.00	\$5,277.00	\$13.56	\$20.27	\$36.91	\$5,219.82	0.0000
27901	2100	52314		SUBTOTAL Vision	\$5,278.00	\$0.00	\$5,278.00	\$13.56	\$20.27	\$36.91	\$5,220.82	0.0000
		52315		Disability								
27901	2100	52315	1211	Coordinator/Subject Matter Specialist	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.0000
27901	2100	52315	1214	Guidance Counselors/Social Workers	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$2,172.00	0.0000
27901	2100	52315		SUBTOTAL Disability	\$2,176.00	\$0.00	\$2,176.00	\$0.00	\$0.00	\$0.00	\$2,176.00	0.0000
		52500		Unemployment Compensation								
27901	2100	52500	1214	Guidance Counselors/Social Workers	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
27901	2100	52500		SUBTOTAL Unemployment Compensation	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
		52710		Workers Compensation Premium								
27901	2100	52710	1214	Guidance Counselors/Social Workers	\$6,951.00	\$0.00	\$6,951.00	\$0.00	\$0.00	\$0.00	\$6,951.00	0.0000
27901	2100	52710		SUBTOTAL Workers Compensation Premium	\$6,951.00	\$0.00	\$6,951.00	\$0.00	\$0.00	\$0.00	\$6,951.00	0.0000
		52720		Workers Compensation Employer's Fee								

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27901	2100	52720	1211	Coordinator/Subject Matter Specialist	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.0000
27901	2100	52720	1214	Guidance Counselors/Social Workers	\$50.00	\$0.00	\$50.00	\$3.55	\$7.67	\$36.80	\$5.53	0.0000
27901	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$65.00	\$0.00	\$65.00	\$3.55	\$7.67	\$36.80	\$20.53	0.0000
27901	2100	55915		Other Contract Services	\$27,200.00	\$0.00	\$27,200.00	\$500.00	\$500.00	\$0.00	\$26,700.00	0.0000
27901	2100	56118		General Supplies and Materials	\$24,448.00	\$0.00	\$24,448.00	\$95.50	\$95.50	\$0.00	\$24,352.50	0.0000
27901	2100			SUBTOTAL Support Services-Students	\$366,900.00	\$0.00	\$366,900.00	\$42,766.79	\$63,939.82	\$116,227.18	\$186,733.00	2.0000
27901	2000			SUBTOTAL Support Services	\$366,900.00	\$0.00	\$366,900.00	\$42,766.79	\$63,939.82	\$116,227.18	\$186,733.00	2.0000
2790	1			TOTAL Indian Education Act Funding HB2 regular 2023	\$629,727.00	\$0.00	\$629,727.00	\$88,872.70	\$111,681.70	\$153,356.24	\$364,689.06	2.0000
27909				Native American Language and Culture Support Grant HB2 regular 2023								
	1000			Instruction								
		51100		Salaries Expense								
27909	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
27909	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
27909	1000			SUBTOTAL Instruction	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
2790	9			TOTAL Native American Language and Culture Support Grant HB2 regular 2023	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
2700	0			TOTAL State Flow-through Grants	\$3,939,309.00	\$2,182,050.00	\$6,121,359.00	\$1,361,684.17	\$1,671,378.96	\$2,110,618.98	\$2,339,361.06	29.4600
28000				State Direct Grants								
28133				Youth Conservation Corp NMEMNR								
	1000			Instruction								
28133	1000	56118		General Supplies and Materials	\$0.00	\$29,969.00	\$29,969.00	\$0.00	\$0.00	\$0.00	\$29,969.00	0.0000
28133	1000			SUBTOTAL Instruction	\$0.00	\$29,969.00	\$29,969.00	\$0.00	\$0.00	\$0.00	\$29,969.00	0.0000

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2813				TOTAL Youth	\$0.00	\$29,969.00	\$29,969.00	\$0.00	\$0.00	\$0.00	\$29,969.00	0.0000
3				Conservation Corp								
				NMEMNR								
28178				GEAR-UP CHE								
	1000			Instruction								
28178	1000	56118		General Supplies and Materials	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0.0000
28178	1000			SUBTOTAL Instruction	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0.0000
2817				TOTAL GEAR-UP	\$0.00	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$1,546.00	0.0000
8				CHE								
28190				GRADS - Instruction								
	1000			Instruction								
		51300		Additional Compensation								
28190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
28190	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0000
28190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	0.0000
		52111		Educational Retirement								
28190	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$181.50	\$181.50	\$0.00	(\$181.50)	0.0000
28190	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$181.50	\$181.50	\$0.00	(\$181.50)	0.0000
		52112		ERA - Retiree Health								
28190	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)	0.0000
28190	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)	0.0000
		52210		FICA Payments								
28190	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	(\$62.00)	0.0000
28190	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	(\$62.00)	0.0000
		52220		Medicare Payments								
28190	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$14.50	\$14.50	\$0.00	(\$14.50)	0.0000
28190	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$14.50	\$14.50	\$0.00	(\$14.50)	0.0000
28190	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$1,294.72	\$2,585.89	\$0.00	(\$1,585.89)	0.0000
28190	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$993.55	\$0.00	\$6.45	0.0000
28190	1000			SUBTOTAL Instruction	\$0.00	\$10,000.00	\$10,000.00	\$2,572.72	\$4,857.44	\$0.00	\$5,142.56	0.0000
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28190	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0000
28190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.0000
		52111		Educational Retirement								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$363.00	\$544.50	\$0.00	(\$544.50)	0.0000
28190	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$363.00	\$544.50	\$0.00	(\$544.50)	0.0000
		52112		ERA - Retiree Health								
28190	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$40.00	\$60.00	\$0.00	(\$60.00)	0.0000
28190	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$40.00	\$60.00	\$0.00	(\$60.00)	0.0000
		52210		FICA Payments								
28190	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$124.00	\$186.00	\$0.00	(\$186.00)	0.0000
28190	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$124.00	\$186.00	\$0.00	(\$186.00)	0.0000
		52220		Medicare Payments								
28190	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$29.00	\$43.50	\$0.00	(\$43.50)	0.0000
28190	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$29.00	\$43.50	\$0.00	(\$43.50)	0.0000
28190	2100	56118		General Supplies and Materials	\$0.00	\$19,841.00	\$19,841.00	\$0.00	\$0.00	\$0.00	\$19,841.00	0.0000
28190	2100			SUBTOTAL Support Services-Students	\$0.00	\$19,841.00	\$19,841.00	\$2,556.00	\$3,834.00	\$0.00	\$16,007.00	0.0000
28190	2000			SUBTOTAL Support Services	\$0.00	\$19,841.00	\$19,841.00	\$2,556.00	\$3,834.00	\$0.00	\$16,007.00	0.0000
28190	0			TOTAL GRADS - Instruction	\$0.00	\$29,841.00	\$29,841.00	\$5,128.72	\$8,691.44	\$0.00	\$21,149.56	0.0000
28208	3000			ECECD Direct Operation of Non-Instructional Services								
	3100			Food Services Operations								
28208	3100	56116		Food	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
28208	3100			SUBTOTAL Food Services Operations	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
28208	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
28208	8			TOTAL ECECD Direct	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
28217	3000			NM Food Security Appropriation / Statewide Hunger Initiative								
	3100			Operation of Non-Instructional Services								
	3100			Food Services Operations								
28217	3100	56116		Food	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
28217	3100			SUBTOTAL Food Services Operations	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000

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28217	3000			SUBTOTAL	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
				<i>Operation of Non-Instructional Services</i>								
2821				TOTAL NM Food Security	\$0.00	\$2,914.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00	0.0000
7				<i>Appropriation / Statewide Hunger Initiative</i>								
2800				TOTAL State Direct Grants	\$0.00	\$89,270.00	\$89,270.00	\$5,128.72	\$8,691.44	\$0.00	\$80,578.56	0.0000
0												
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
29102	1000	55817		Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
29102	1000	56118		General Supplies and Materials	\$0.00	\$8,454.00	\$8,454.00	\$1,599.17	\$3,446.13	\$0.00	\$5,007.87	0.0000
29102	1000			SUBTOTAL	\$0.00	\$9,454.00	\$9,454.00	\$1,599.17	\$3,446.13	\$0.00	\$6,007.87	0.0000
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
				51300 Additional Compensation								
29102	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$8,000.00	\$8,000.00	\$3,300.00	\$3,300.00	\$0.00	\$4,700.00	0.0000
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,000.00	\$8,000.00	\$3,300.00	\$3,300.00	\$0.00	\$4,700.00	0.0000
				52111 Educational Retirement								
29102	2100	52111	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$598.95	\$598.95	\$0.00	(\$598.95)	0.0000
29102	2100	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$598.95	\$598.95	\$0.00	(\$598.95)	0.0000
				52112 ERA - Retiree Health								
29102	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00	(\$66.00)	0.0000
29102	2100	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00	\$0.00	(\$66.00)	0.0000
				52210 FICA Payments								
29102	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$204.60	\$204.60	\$0.00	(\$204.60)	0.0000
29102	2100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$204.60	\$204.60	\$0.00	(\$204.60)	0.0000
				52220 Medicare Payments								
29102	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$47.85	\$47.85	\$0.00	(\$47.85)	0.0000
29102	2100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$47.85	\$47.85	\$0.00	(\$47.85)	0.0000
				52720 Workers Compensation Employer's Fee								

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29102	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80	\$0.00	(\$1.80)	0.0000
29102	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.80	\$1.80	\$0.00	(\$1.80)	0.0000
29102	2100			SUBTOTAL Support Services-Students	\$0.00	\$8,000.00	\$8,000.00	\$4,219.20	\$4,219.20	\$0.00	\$3,780.80	0.0000
			2200	Support Services-Instruction								
29102	2200	53330		Professional Development	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	0.0000
29102	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	0.0000
29102	2000			SUBTOTAL Support Services	\$0.00	\$8,349.00	\$8,349.00	\$4,219.20	\$4,219.20	\$0.00	\$4,129.80	0.0000
2910	2			TOTAL Private Dir Grants (Categorical)	\$0.00	\$17,803.00	\$17,803.00	\$5,818.37	\$7,665.33	\$0.00	\$10,137.67	0.0000
2900	0			TOTAL Combined State/Local Grants	\$0.00	\$17,803.00	\$17,803.00	\$5,818.37	\$7,665.33	\$0.00	\$10,137.67	0.0000
31100	4000			GO Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$40,390.00	\$5,000.00	\$45,390.00	\$0.00	\$0.00	\$0.00	\$45,390.00	0.0000
31100	4000	54500		Construction Services	\$2,683,108.00	\$1,750,240.41	\$4,433,348.41	\$437,173.08	\$608,895.70	\$1,094,397.57	\$2,730,055.14	0.0000
31100	4000	57331		Fixed Assets (more than \$5,000)	\$1,154,015.00	\$0.00	\$1,154,015.00	\$0.00	\$0.00	\$0.00	\$1,154,015.00	0.0000
31100	4000			SUBTOTAL Capital Outlay	\$3,877,513.00	\$1,755,240.41	\$5,632,753.41	\$437,173.08	\$608,895.70	\$1,094,397.57	\$3,929,460.14	0.0000
3110	0			TOTAL GO Bond Building	\$3,877,513.00	\$1,755,240.41	\$5,632,753.41	\$437,173.08	\$608,895.70	\$1,094,397.57	\$3,929,460.14	0.0000
31200	4000			Public School Capital Outlay								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$39,861.77	\$40,679.67	\$0.00	(\$40,679.67)	0.0000
31200	4000	54320		Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$545.00	\$545.00	\$0.00	(\$545.00)	0.0000
31200	4000	54500		Construction Services	\$4,958,828.00	(\$298,218.82)	\$4,660,609.18	\$210,927.71	\$628,226.19	\$448,238.87	\$3,584,144.12	0.0000
31200	4000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$14,435.72	\$22,874.69	\$0.00	(\$22,874.69)	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$4,958,828.00	(\$298,218.82)	\$4,660,609.18	\$265,770.20	\$692,325.55	\$448,238.87	\$3,520,044.76	0.0000
3120	0			TOTAL Public School Capital Outlay	\$4,958,828.00	(\$298,218.82)	\$4,660,609.18	\$265,770.20	\$692,325.55	\$448,238.87	\$3,520,044.76	0.0000
31300	4000			Special Capital Outlay-Local Capital Outlay								
31300	4000	54500		Construction Services	\$290,393.00	\$0.00	\$290,393.00	\$0.00	\$0.00	\$0.00	\$290,393.00	0.0000

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31300	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$6,799.22	\$59,015.66	\$0.00	(\$59,015.66)	0.0000
31300	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$423,980.41	\$423,980.41	\$210,399.54	\$510,218.53	\$0.00	(\$86,238.12)	0.0000
31300	4000			SUBTOTAL Capital Outlay	\$290,393.00	\$423,980.41	\$714,373.41	\$217,198.76	\$569,234.19	\$0.00	\$145,139.22	0.0000
31300				TOTAL Special Capital Outlay-Local	\$290,393.00	\$423,980.41	\$714,373.41	\$217,198.76	\$569,234.19	\$0.00	\$145,139.22	0.0000
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$36,363.00	\$0.00	\$36,363.00	\$7,463.64	\$8,206.09	\$0.00	\$28,156.91	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$36,363.00	\$0.00	\$36,363.00	\$7,463.64	\$8,206.09	\$0.00	\$28,156.91	0.0000
31600	2000			SUBTOTAL Support Services Capital Outlay	\$36,363.00	\$0.00	\$36,363.00	\$7,463.64	\$8,206.09	\$0.00	\$28,156.91	0.0000
31600	4000	53414		Other Services	\$1,496,128.00	\$284,899.88	\$1,781,027.88	\$575,779.30	\$1,076,204.56	\$164,689.17	\$540,134.15	0.0000
31600	4000	56113		Software	\$1,157,406.00	\$0.00	\$1,157,406.00	\$2,657.64	\$24,162.24	\$0.00	\$1,133,243.76	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$1,205,114.00	\$0.00	\$1,205,114.00	\$16,727.82	\$56,872.42	\$1,361.50	\$1,146,880.08	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$3,858,648.00	\$284,899.88	\$4,143,547.88	\$595,164.76	\$1,157,239.22	\$166,050.67	\$2,820,257.99	0.0000
31600				TOTAL Capital Improvements HB-33	\$3,895,011.00	\$284,899.88	\$4,179,910.88	\$602,628.40	\$1,165,445.31	\$166,050.67	\$2,848,414.90	0.0000
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$32,322.00	\$0.00	\$32,322.00	\$6,653.43	\$7,356.90	\$0.00	\$24,965.10	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$32,322.00	\$0.00	\$32,322.00	\$6,653.43	\$7,356.90	\$0.00	\$24,965.10	0.0000
31701	2000			SUBTOTAL Support Services Capital Outlay	\$32,322.00	\$0.00	\$32,322.00	\$6,653.43	\$7,356.90	\$0.00	\$24,965.10	0.0000
31701	4000	53330		Professional Development	\$2,232.00	\$0.00	\$2,232.00	\$2,243.86	\$4,127.10	\$0.00	(\$1,895.10)	0.0000
31701	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$277.50	\$277.50	\$0.00	(\$277.50)	0.0000
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,492,166.00	(\$641,279.00)	\$2,850,887.00	\$86,920.29	\$581,041.29	\$382,716.23	\$1,887,129.48	0.0000
31701	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$1,220.36	\$1,220.36	\$0.00	(\$1,220.36)	0.0000
31701	4000	56118		General Supplies and Materials	\$728,428.00	\$0.00	\$728,428.00	\$350,525.22	\$659,271.75	\$0.00	\$69,156.25	0.0000

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31701	4000	56119	Supply Assets (\$5,000 or less).	\$292,145.00	\$0.00	\$292,145.00	\$106,504.09	\$151,724.22	\$30,054.16	\$110,366.62	0.0000
31701	4000	57112	Land Improvements	\$169,575.00	\$0.00	\$169,575.00	\$0.00	\$0.00	\$0.00	\$169,575.00	0.0000
31701	4000	57331	Fixed Assets (more than \$5,000)	\$50,420.00	\$0.00	\$50,420.00	\$32,274.40	\$52,042.11	\$0.00	(\$1,622.11)	0.0000
31701	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$4,734,966.00</i>	<i>(\$641,279.00)</i>	<i>\$4,093,687.00</i>	<i>\$579,965.72</i>	<i>\$1,449,704.33</i>	<i>\$412,770.39</i>	<i>\$2,231,212.28</i>	<i>0.0000</i>
3170	1		<i>TOTAL Capital Improvements SB-9 Local</i>	<i>\$4,767,288.00</i>	<i>(\$641,279.00)</i>	<i>\$4,126,009.00</i>	<i>\$586,619.15</i>	<i>\$1,457,061.23</i>	<i>\$412,770.39</i>	<i>\$2,256,177.38</i>	<i>0.0000</i>
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,806,127.00	(\$928,588.00)	\$877,539.00	\$126,946.79	\$126,946.79	\$1,065,044.00	(\$314,451.79)	0.0000
31703	4000	56118	General Supplies and Materials	\$1,016,737.34	\$0.00	\$1,016,737.34	\$0.00	\$0.00	\$0.00	\$1,016,737.34	0.0000
31703	4000	56119	Supply Assets (\$5,000 or less).	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
31703	4000	57331	Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
31703	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$3,222,864.34</i>	<i>(\$928,588.00)</i>	<i>\$2,294,276.34</i>	<i>\$126,946.79</i>	<i>\$126,946.79</i>	<i>\$1,065,044.00</i>	<i>\$1,102,285.55</i>	<i>0.0000</i>
3170	3		<i>TOTAL SB-9 State Match Cash</i>	<i>\$3,222,864.34</i>	<i>(\$928,588.00)</i>	<i>\$2,294,276.34</i>	<i>\$126,946.79</i>	<i>\$126,946.79</i>	<i>\$1,065,044.00</i>	<i>\$1,102,285.55</i>	<i>0.0000</i>
31900			Ed. Technology Equipment Act								
	4000		Capital Outlay								
31900	4000	53414	Other Services	\$31,883.00	\$0.00	\$31,883.00	\$2,500.00	\$5,500.00	\$9,500.00	\$16,883.00	0.0000
31900	4000	56113	Software	\$7,297.00	\$0.00	\$7,297.00	\$0.00	\$0.00	\$0.00	\$7,297.00	0.0000
31900	4000	56119	Supply Assets (\$5,000 or less).	\$216,295.00	\$9,871.42	\$226,166.42	\$0.00	\$0.00	\$0.00	\$226,166.42	0.0000
31900	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$255,475.00</i>	<i>\$9,871.42</i>	<i>\$265,346.42</i>	<i>\$2,500.00</i>	<i>\$5,500.00</i>	<i>\$9,500.00</i>	<i>\$250,346.42</i>	<i>0.0000</i>
3190	0		<i>TOTAL Ed. Technology Equipment Act</i>	<i>\$255,475.00</i>	<i>\$9,871.42</i>	<i>\$265,346.42</i>	<i>\$2,500.00</i>	<i>\$5,500.00</i>	<i>\$9,500.00</i>	<i>\$250,346.42</i>	<i>0.0000</i>
41000			GO Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$84,704.00	\$1,695.00	\$86,399.00	\$17,952.22	\$19,793.46	\$0.00	\$66,605.54	0.0000
41000	2300		<i>SUBTOTAL Support Services-General Administration</i>	<i>\$84,704.00</i>	<i>\$1,695.00</i>	<i>\$86,399.00</i>	<i>\$17,952.22</i>	<i>\$19,793.46</i>	<i>\$0.00</i>	<i>\$66,605.54</i>	<i>0.0000</i>
41000	2000		<i>SUBTOTAL Support Services</i>	<i>\$84,704.00</i>	<i>\$1,695.00</i>	<i>\$86,399.00</i>	<i>\$17,952.22</i>	<i>\$19,793.46</i>	<i>\$0.00</i>	<i>\$66,605.54</i>	<i>0.0000</i>
	5000		Debt Service								
41000	5000	53414	Other Services	\$11,252,023.00	\$0.00	\$11,252,023.00	\$0.00	\$1,466.40	\$0.00	\$11,250,556.60	0.0000
41000	5000	58311	Bond Principal Payment	\$5,785,000.00	\$684,308.95	\$6,469,308.95	\$0.00	\$6,785,000.00	\$0.00	(\$315,691.05)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	5000	58322		Bond Interest Payment	\$1,839,423.71	\$0.00	\$1,839,423.71	\$0.00	\$978,566.99	\$0.00	\$860,856.72	0.0000
41000	5000			SUBTOTAL Debt Service	\$18,876,446.71	\$684,308.95	\$19,560,755.66	\$0.00	\$7,765,033.39	\$0.00	\$11,795,722.27	0.0000
41000				TOTAL GO Debt Services	\$18,961,150.71	\$686,003.95	\$19,647,154.66	\$17,952.22	\$7,784,826.85	\$0.00	\$11,862,327.81	0.0000
43000				ETN Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
43000	2300	53712		County Tax Collection Costs	\$0.00	\$600.00	\$600.00	\$21.30	\$72.12	\$0.00	\$527.88	0.0000
43000	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$600.00	\$600.00	\$21.30	\$72.12	\$0.00	\$527.88	0.0000
43000	2000			SUBTOTAL Support Services Debt Service	\$0.00	\$600.00	\$600.00	\$21.30	\$72.12	\$0.00	\$527.88	0.0000
43000	5000	53414		Other Services	\$96,811.00	(\$14,327.92)	\$82,483.08	\$0.00	\$0.00	\$0.00	\$82,483.08	0.0000
43000	5000			SUBTOTAL Debt Service	\$96,811.00	(\$14,327.92)	\$82,483.08	\$0.00	\$0.00	\$0.00	\$82,483.08	0.0000
43000				TOTAL ETN Debt Services	\$96,811.00	(\$13,727.92)	\$83,083.08	\$21.30	\$72.12	\$0.00	\$83,010.96	0.0000
ALL				TOTAL BUDGET	\$224,792,449.33	\$18,202,185.82	\$242,994,635.15	\$45,152,456.36	\$80,466,586.70	\$55,022,482.10	\$107,505,566.35	1440.080