

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>				<b>Operational</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$38,533,751.16	\$0.00	\$38,533,751.16	\$4,238,349.20	\$4,238,349.20	\$0.00	\$34,295,401.96	479.7700
11000	1000	51100	1412	Teachers- Special Education	\$6,434,911.24	\$0.00	\$6,434,911.24	\$618,112.37	\$618,112.37	\$0.00	\$5,816,798.87	74.0000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$3,164,062.46	\$0.00	\$3,164,062.46	\$308,702.55	\$308,702.55	\$0.00	\$2,855,359.91	36.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Spedal Ed)	\$74,083.02	\$0.00	\$74,083.02	\$1,207.98	\$1,207.98	\$0.00	\$72,875.04	0.1000
11000	1000	51100	1415	Teachers-Vocational and Technical	\$275,591.79	\$0.00	\$275,591.79	\$39,485.10	\$39,485.10	\$0.00	\$236,106.69	5.0000
11000	1000	51100	1416	Teachers-Other Instruction	\$1,481,482.55	\$0.00	\$1,481,482.55	\$146,541.53	\$146,541.53	\$0.00	\$1,334,941.02	16.0100
11000	1000	51100	1422	Teachers- Special Education- Gifted	\$1,512,300.88	\$0.00	\$1,512,300.88	\$146,744.51	\$146,744.51	\$0.00	\$1,365,556.37	18.0000
11000	1000	51100	1610	Substitutes Professional Development	\$76,060.51	\$0.00	\$76,060.51	\$1,292.50	\$1,292.50	\$0.00	\$74,768.01	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	\$708,025.42	\$0.00	\$708,025.42	\$94,847.13	\$94,847.13	\$0.00	\$613,178.29	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$699,863.34	\$0.00	\$699,863.34	\$93,620.00	\$93,620.00	\$0.00	\$606,243.34	0.0000
11000	1000	51100	1618	Athletics Salaries	\$510,805.52	\$0.00	\$510,805.52	\$65,459.84	\$65,459.84	\$0.00	\$445,345.68	4.0500
11000	1000	51100	1621	Summer School/After School	\$40,404.38	\$0.00	\$40,404.38	\$5,827.50	\$5,827.50	\$0.00	\$34,576.88	1.0200
11000	1000	51100	1624	Activities Salary	\$14,113.64	\$0.00	\$14,113.64	\$526.50	\$526.50	\$0.00	\$13,587.14	0.0100
11000	1000	51100	1711	Instructional Assistants- Grades 1-12	\$1,527,280.03	\$0.00	\$1,527,280.03	\$197,171.12	\$197,171.12	\$0.00	\$1,330,108.91	49.1500
11000	1000	51100	1712	Instructional Assistants- Special Education	\$2,610,306.51	\$0.00	\$2,610,306.51	\$332,446.23	\$332,446.23	\$0.00	\$2,277,860.28	91.0000
11000	1000	51100	1713	Instructional Assistants- Early Childhood Education	\$1,129,106.22	\$0.00	\$1,129,106.22	\$130,204.51	\$130,204.51	\$0.00	\$998,901.71	38.0000
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$58,792,148.67</b>	<b>\$0.00</b>	<b>\$58,792,148.67</b>	<b>\$6,420,538.57</b>	<b>\$6,420,538.57</b>	<b>\$0.00</b>	<b>\$52,371,610.10</b>	<b>812.1100</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	1000	51200	1611	Substitutes-Sick Leave	\$38.28	\$0.00	\$38.28	\$0.00	\$0.00	\$0.00	\$38.28	0.0000
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$38.28</b>	<b>\$0.00</b>	<b>\$38.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.28</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$366,234.44	\$0.00	\$366,234.44	\$78,858.25	\$78,858.25	\$0.00	\$287,376.19	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$9,807.50	\$0.00	\$9,807.50	\$1,207.98	\$1,207.98	\$0.00	\$8,599.52	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$9,752.50	\$0.00	\$9,752.50	\$1,207.98	\$1,207.98	\$0.00	\$8,544.52	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$10,650.00	\$15,000.00	\$25,650.00	\$328.00	\$328.00	\$0.00	\$25,322.00	0.0000
11000	1000	51300	1618	Athletics Salaries	\$784,341.78	\$110,000.00	\$894,341.78	\$91,438.69	\$91,438.69	\$0.00	\$802,903.09	0.0000
11000	1000	51300	1621	Summer School/After School	\$21,455.94	\$8,000.00	\$29,455.94	\$1,150.00	\$1,150.00	\$0.00	\$28,305.94	0.0000
11000	1000	51300	1624	Activities Salary	\$139,101.26	\$50,000.00	\$189,101.26	\$17,877.53	\$17,877.53	\$0.00	\$171,223.73	0.0000
11000	1000	51300	1711	Instructional Assistants- Grades 1-12	\$18,791.53	\$0.00	\$18,791.53	\$0.00	\$0.00	\$0.00	\$18,791.53	0.0000
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,360,134.95</b>	<b>\$183,000.00</b>	<b>\$1,543,134.95</b>	<b>\$192,068.43</b>	<b>\$192,068.43</b>	<b>\$0.00</b>	<b>\$1,351,066.52</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	1000	52111	1411	Teachers-Grades 1-12	\$6,203,440.35	\$0.00	\$6,203,440.35	\$778,031.61	\$778,031.61	\$0.00	\$5,425,408.74	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$878,721.39	\$0.00	\$878,721.39	\$112,406.65	\$112,406.65	\$0.00	\$766,314.74	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$559,320.43	\$0.00	\$559,320.43	\$56,248.74	\$56,248.74	\$0.00	\$503,071.69	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Spedal Ed)	\$13,054.43	\$0.00	\$13,054.43	\$219.24	\$219.24	\$0.00	\$12,835.19	0.0000
11000	1000	52111	1415	Teachers-Vocational and Technical	\$48,694.82	\$0.00	\$48,694.82	\$7,166.58	\$7,166.58	\$0.00	\$41,528.24	0.0000

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11000	1000	52111	1416	Teachers-Other Instruction	\$264,576.18	\$0.00	\$264,576.18	\$26,203.07	\$26,203.07	\$0.00	\$238,373.11	0.0000
11000	1000	52111	1422	Teachers- Special Education- Gifted	\$266,107.87	\$0.00	\$266,107.87	\$26,634.10	\$26,634.10	\$0.00	\$239,473.77	0.0000
11000	1000	52111	1610	Substitutes-Professional Development	\$704.62	\$0.00	\$704.62	\$34.03	\$34.03	\$0.00	\$670.59	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$17,890.47	\$0.00	\$17,890.47	\$3,137.34	\$3,137.34	\$0.00	\$14,753.13	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$9,085.67	\$0.00	\$9,085.67	\$768.67	\$768.67	\$0.00	\$8,317.00	0.0000
11000	1000	52111	1618	Athletics Salaries	\$138,499.34	\$0.00	\$138,499.34	\$20,099.59	\$20,099.59	\$0.00	\$118,399.75	0.0000
11000	1000	52111	1621	Summer School/After School	\$10,462.27	\$0.00	\$10,462.27	\$1,266.43	\$1,266.43	\$0.00	\$9,195.84	0.0000
11000	1000	52111	1624	Activities Salary	\$28,174.35	\$0.00	\$28,174.35	\$3,141.89	\$3,141.89	\$0.00	\$25,032.46	0.0000
11000	1000	52111	1711	Instructional Assistants- Grades 1-12	\$265,489.50	\$0.00	\$265,489.50	\$35,786.58	\$35,786.58	\$0.00	\$229,702.92	0.0000
11000	1000	52111	1712	Instructional Assistants- Special Education	\$452,396.47	\$0.00	\$452,396.47	\$60,338.91	\$60,338.91	\$0.00	\$392,057.56	0.0000
11000	1000	52111	1713	Instructional Assistants- Early Childhood Education	\$191,914.98	\$0.00	\$191,914.98	\$23,632.03	\$23,632.03	\$0.00	\$168,282.95	0.0000
<b>11000</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$9,348,533.14</b>	<b>\$0.00</b>	<b>\$9,348,533.14</b>	<b>\$1,155,115.46</b>	<b>\$1,155,115.46</b>	<b>\$0.00</b>	<b>\$8,193,417.68</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	1000	52112	1411	Teachers-Grades 1-12	\$681,461.22	\$0.00	\$681,461.22	\$85,554.55	\$85,554.55	\$0.00	\$595,906.67	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$96,829.47	\$0.00	\$96,829.47	\$12,386.62	\$12,386.62	\$0.00	\$84,442.85	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$61,633.29	\$0.00	\$61,633.29	\$6,198.37	\$6,198.37	\$0.00	\$55,434.92	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$1,438.47	\$0.00	\$1,438.47	\$24.15	\$24.15	\$0.00	\$1,414.32	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	\$5,365.79	\$0.00	\$5,365.79	\$789.73	\$789.73	\$0.00	\$4,576.06	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$29,154.96	\$0.00	\$29,154.96	\$2,887.46	\$2,887.46	\$0.00	\$26,267.50	0.0000
11000	1000	52112	1422	Teachers- Special Education- Gifted	\$29,323.47	\$0.00	\$29,323.47	\$2,934.93	\$2,934.93	\$0.00	\$26,388.54	0.0000
11000	1000	52112	1610	Substitutes-Professional Development	\$77.64	\$0.00	\$77.64	\$0.00	\$0.00	\$0.00	\$77.64	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$1,472.40	\$0.00	\$1,472.40	\$270.12	\$270.12	\$0.00	\$1,202.28	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$1,001.17	\$0.00	\$1,001.17	\$70.95	\$70.95	\$0.00	\$930.22	0.0000
11000	1000	52112	1618	Athletics Salaries	\$15,261.94	\$0.00	\$15,261.94	\$2,214.90	\$2,214.90	\$0.00	\$13,047.04	0.0000
11000	1000	52112	1621	Summer School/After School	\$1,179.93	\$0.00	\$1,179.93	\$139.55	\$139.55	\$0.00	\$1,040.38	0.0000
11000	1000	52112	1624	Activities Salary	\$3,104.87	\$0.00	\$3,104.87	\$346.20	\$346.20	\$0.00	\$2,758.67	0.0000
11000	1000	52112	1711	Instructional Assistants- Grades 1-12	\$29,255.38	\$0.00	\$29,255.38	\$3,943.60	\$3,943.60	\$0.00	\$25,311.78	0.0000
11000	1000	52112	1712	Instructional Assistants- Special Education	\$49,852.31	\$0.00	\$49,852.31	\$6,648.98	\$6,648.98	\$0.00	\$43,203.33	0.0000
11000	1000	52112	1713	Instructional Assistants- Early Childhood Education	\$21,147.31	\$0.00	\$21,147.31	\$2,604.19	\$2,604.19	\$0.00	\$18,543.12	0.0000
<b>11000</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,027,559.62</b>	<b>\$0.00</b>	<b>\$1,027,559.62</b>	<b>\$127,014.30</b>	<b>\$127,014.30</b>	<b>\$0.00</b>	<b>\$900,545.32</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	1000	52210	1411	Teachers-Grades 1-12	\$2,039,549.70	\$0.00	\$2,039,549.70	\$247,270.73	\$247,270.73	\$0.00	\$1,792,278.97	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$279,119.18	\$0.00	\$279,119.18	\$35,802.17	\$35,802.17	\$0.00	\$243,317.01	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$176,191.78	\$0.00	\$176,191.78	\$17,667.59	\$17,667.59	\$0.00	\$158,524.19	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$4,227.16	\$0.00	\$4,227.16	\$63.52	\$63.52	\$0.00	\$4,163.64	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	\$15,862.77	\$0.00	\$15,862.77	\$2,308.83	\$2,308.83	\$0.00	\$13,553.94	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$85,101.04	\$0.00	\$85,101.04	\$8,475.39	\$8,475.39	\$0.00	\$76,625.65	0.0000
11000	1000	52210	1422	Teachers- Special Education- Gifted	\$82,708.25	\$0.00	\$82,708.25	\$8,254.48	\$8,254.48	\$0.00	\$74,453.77	0.0000
11000	1000	52210	1610	Substitutes-Professional Development	\$5,102.25	\$0.00	\$5,102.25	\$139.64	\$139.64	\$0.00	\$4,962.61	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$44,576.81	\$0.00	\$44,576.81	\$5,877.79	\$5,877.79	\$0.00	\$38,699.02	0.0000

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11000	1000	52210	1612	Substitutes-Other Leave	\$43,392.10	\$0.00	\$43,392.10	\$5,804.52	\$5,804.52	\$0.00	\$37,587.58	0.0000
11000	1000	52210	1618	Athletics Salaries	\$67,225.91	\$0.00	\$67,225.91	\$9,214.60	\$9,214.60	\$0.00	\$58,011.31	0.0000
11000	1000	52210	1621	Summer School/After School	\$3,440.97	\$0.00	\$3,440.97	\$406.99	\$406.99	\$0.00	\$3,033.98	0.0000
11000	1000	52210	1624	Activities Salary	\$9,903.27	\$0.00	\$9,903.27	\$1,066.21	\$1,066.21	\$0.00	\$8,837.06	0.0000
11000	1000	52210	1711	Instructional Assistants- Grades 1-12	\$85,475.07	\$0.00	\$85,475.07	\$11,548.98	\$11,548.98	\$0.00	\$73,926.09	0.0000
11000	1000	52210	1712	Instructional Assistants- Special Education	\$149,575.49	\$0.00	\$149,575.49	\$19,723.18	\$19,723.18	\$0.00	\$129,852.31	0.0000
11000	1000	52210	1713	Instructional Assistants- Early Childhood Education	\$62,028.34	\$0.00	\$62,028.34	\$7,507.54	\$7,507.54	\$0.00	\$54,520.80	0.0000
<b>11000</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$3,153,480.09</b>	<b>\$0.00</b>	<b>\$3,153,480.09</b>	<b>\$381,132.16</b>	<b>\$381,132.16</b>	<b>\$0.00</b>	<b>\$2,772,347.93</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	1000	52220	1411	Teachers-Grades 1-12	\$482,924.96	\$0.00	\$482,924.96	\$57,829.60	\$57,829.60	\$0.00	\$425,095.36	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$65,277.65	\$0.00	\$65,277.65	\$8,373.08	\$8,373.08	\$0.00	\$56,904.57	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$41,205.90	\$0.00	\$41,205.90	\$4,131.93	\$4,131.93	\$0.00	\$37,073.97	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$988.62	\$0.00	\$988.62	\$14.85	\$14.85	\$0.00	\$973.77	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	\$3,709.78	\$0.00	\$3,709.78	\$539.96	\$539.96	\$0.00	\$3,169.82	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$19,902.69	\$0.00	\$19,902.69	\$1,982.12	\$1,982.12	\$0.00	\$17,920.57	0.0000
11000	1000	52220	1422	Teachers- Special Education- Gifted	\$19,343.05	\$0.00	\$19,343.05	\$1,930.46	\$1,930.46	\$0.00	\$17,412.59	0.0000
11000	1000	52220	1610	Substitutes Professional Development	\$1,193.04	\$0.00	\$1,193.04	\$32.65	\$32.65	\$0.00	\$1,160.39	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$10,425.75	\$0.00	\$10,425.75	\$1,374.72	\$1,374.72	\$0.00	\$9,051.03	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$10,148.59	\$0.00	\$10,148.59	\$1,357.51	\$1,357.51	\$0.00	\$8,791.08	0.0000
11000	1000	52220	1618	Athletics Salaries	\$15,722.50	\$0.00	\$15,722.50	\$2,154.96	\$2,154.96	\$0.00	\$13,567.54	0.0000
11000	1000	52220	1621	Summer School/After School	\$804.72	\$0.00	\$804.72	\$95.19	\$95.19	\$0.00	\$709.53	0.0000
11000	1000	52220	1624	Activities Salary	\$2,315.68	\$0.00	\$2,315.68	\$249.38	\$249.38	\$0.00	\$2,066.30	0.0000
11000	1000	52220	1711	Instructional Assistants- Grades 1-12	\$19,989.96	\$0.00	\$19,989.96	\$2,700.96	\$2,700.96	\$0.00	\$17,289.00	0.0000
11000	1000	52220	1712	Instructional Assistants- Special Education	\$34,981.09	\$0.00	\$34,981.09	\$4,612.62	\$4,612.62	\$0.00	\$30,368.47	0.0000
11000	1000	52220	1713	Instructional Assistants- Early Childhood Education	\$14,506.64	\$0.00	\$14,506.64	\$1,755.75	\$1,755.75	\$0.00	\$12,750.89	0.0000
<b>11000</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$743,440.62</b>	<b>\$0.00</b>	<b>\$743,440.62</b>	<b>\$89,135.74</b>	<b>\$89,135.74</b>	<b>\$0.00</b>	<b>\$654,304.88</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	1000	52311	1411	Teachers-Grades 1-12	\$3,866,685.05	\$0.00	\$3,866,685.05	\$437,668.56	\$437,668.56	\$0.00	\$3,429,016.49	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$531,429.57	\$0.00	\$531,429.57	\$57,176.75	\$57,176.75	\$0.00	\$474,252.82	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$350,090.17	\$0.00	\$350,090.17	\$33,402.97	\$33,402.97	\$0.00	\$316,687.20	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$6,820.56	\$0.00	\$6,820.56	\$207.36	\$207.36	\$0.00	\$6,613.20	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	\$24,999.44	\$0.00	\$24,999.44	\$3,381.98	\$3,381.98	\$0.00	\$21,617.46	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$122,286.69	\$0.00	\$122,286.69	\$9,904.45	\$9,904.45	\$0.00	\$112,382.24	0.0000
11000	1000	52311	1422	Teachers- Special Education- Gifted	\$207,163.76	\$0.00	\$207,163.76	\$19,293.87	\$19,293.87	\$0.00	\$187,869.89	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	\$55.68	\$55.68	\$0.00	\$380.46	0.0000
11000	1000	52311	1618	Athletics Salaries	\$74,423.48	\$0.00	\$74,423.48	\$11,532.07	\$11,532.07	\$0.00	\$62,891.41	0.0000
11000	1000	52311	1621	Summer School/After School	\$11,116.88	\$0.00	\$11,116.88	\$1,325.41	\$1,325.41	\$0.00	\$9,791.47	0.0000
11000	1000	52311	1624	Activities Salary	\$16,180.62	\$0.00	\$16,180.62	\$1,664.71	\$1,664.71	\$0.00	\$14,515.91	0.0000
11000	1000	52311	1711	Instructional Assistants- Grades 1-12	\$330,496.06	\$0.00	\$330,496.06	\$37,624.69	\$37,624.69	\$0.00	\$292,871.37	0.0000
11000	1000	52311	1712	Instructional Assistants- Special Education	\$370,871.43	\$0.00	\$370,871.43	\$50,080.63	\$50,080.63	\$0.00	\$320,790.80	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	1000	52311	1713	Instructional Assistants- Early Childhood Education	\$228,780.18	\$0.00	\$228,780.18	\$33,030.09	\$33,030.09	\$0.00	\$195,750.09	0.0000
<b>11000</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$6,141,797.72</b>	<b>\$0.00</b>	<b>\$6,141,797.72</b>	<b>\$696,349.22</b>	<b>\$696,349.22</b>	<b>\$0.00</b>	<b>\$5,445,448.50</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	1000	52312	1411	Teachers-Grades 1-12	\$42,176.53	\$0.00	\$42,176.53	\$5,340.44	\$5,340.44	\$0.00	\$36,836.09	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$6,319.09	\$0.00	\$6,319.09	\$775.28	\$775.28	\$0.00	\$5,543.81	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$3,667.01	\$0.00	\$3,667.01	\$365.35	\$365.35	\$0.00	\$3,301.66	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$100.85	\$0.00	\$100.85	\$0.90	\$0.90	\$0.00	\$99.95	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	\$425.09	\$0.00	\$425.09	\$56.26	\$56.26	\$0.00	\$368.83	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$1,857.21	\$0.00	\$1,857.21	\$176.34	\$176.34	\$0.00	\$1,680.87	0.0000
11000	1000	52312	1422	Teachers- Special Education- Gifted	\$1,858.78	\$0.00	\$1,858.78	\$218.65	\$218.65	\$0.00	\$1,640.13	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	\$0.97	\$0.97	\$0.00	\$3.22	0.0000
11000	1000	52312	1618	Athletics Salaries	\$843.10	\$0.00	\$843.10	\$124.87	\$124.87	\$0.00	\$718.23	0.0000
11000	1000	52312	1621	Summer School/After School	\$94.13	\$0.00	\$94.13	\$10.34	\$10.34	\$0.00	\$83.79	0.0000
11000	1000	52312	1624	Activities Salary	\$170.95	\$0.00	\$170.95	\$18.49	\$18.49	\$0.00	\$152.46	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$3,176.06	\$0.00	\$3,176.06	\$448.23	\$448.23	\$0.00	\$2,727.83	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$6,202.40	\$0.00	\$6,202.40	\$823.85	\$823.85	\$0.00	\$5,378.55	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$2,583.62	\$0.00	\$2,583.62	\$333.72	\$333.72	\$0.00	\$2,249.90	0.0000
<b>11000</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$69,479.27</b>	<b>\$0.00</b>	<b>\$69,479.27</b>	<b>\$8,693.69</b>	<b>\$8,693.69</b>	<b>\$0.00</b>	<b>\$60,785.58</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	1000	52313	1411	Teachers-Grades 1-12	\$165,753.50	\$0.00	\$165,753.50	\$19,326.47	\$19,326.47	\$0.00	\$146,427.03	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$23,713.65	\$0.00	\$23,713.65	\$2,616.02	\$2,616.02	\$0.00	\$21,097.63	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$14,207.07	\$0.00	\$14,207.07	\$1,395.76	\$1,395.76	\$0.00	\$12,811.31	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	\$179.26	\$0.00	\$179.26	\$8.49	\$8.49	\$0.00	\$170.77	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	\$2,082.99	\$0.00	\$2,082.99	\$248.59	\$248.59	\$0.00	\$1,834.40	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$6,452.82	\$0.00	\$6,452.82	\$647.90	\$647.90	\$0.00	\$5,804.92	0.0000
11000	1000	52313	1422	Teachers- Special Education- Gifted	\$8,202.71	\$0.00	\$8,202.71	\$763.15	\$763.15	\$0.00	\$7,439.56	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	\$2.12	\$2.12	\$0.00	\$15.53	0.0000
11000	1000	52313	1618	Athletics Salaries	\$3,074.32	\$0.00	\$3,074.32	\$471.34	\$471.34	\$0.00	\$2,602.98	0.0000
11000	1000	52313	1621	Summer School/After School	\$341.92	\$0.00	\$341.92	\$41.68	\$41.68	\$0.00	\$300.24	0.0000
11000	1000	52313	1624	Activities Salary	\$631.03	\$0.00	\$631.03	\$65.85	\$65.85	\$0.00	\$565.18	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$17,447.39	\$0.00	\$17,447.39	\$1,990.33	\$1,990.33	\$0.00	\$15,457.06	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$18,940.57	\$0.00	\$18,940.57	\$2,552.09	\$2,552.09	\$0.00	\$16,388.48	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$12,375.01	\$0.00	\$12,375.01	\$1,690.69	\$1,690.69	\$0.00	\$10,684.32	0.0000
<b>11000</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$273,420.35</b>	<b>\$0.00</b>	<b>\$273,420.35</b>	<b>\$31,820.48</b>	<b>\$31,820.48</b>	<b>\$0.00</b>	<b>\$241,599.87</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	1000	52314	1411	Teachers-Grades 1-12	\$29,718.32	\$0.00	\$29,718.32	\$3,484.90	\$3,484.90	\$0.00	\$26,233.42	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$4,187.65	\$0.00	\$4,187.65	\$466.60	\$466.60	\$0.00	\$3,721.05	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$2,330.71	\$0.00	\$2,330.71	\$234.13	\$234.13	\$0.00	\$2,096.58	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	1000	52314	1414	Teachers-Preschool (exclde Spedal Ed)	\$58.26	\$0.00	\$58.26	\$1.34	\$1.34	\$0.00	\$56.92	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	\$461.44	\$0.00	\$461.44	\$56.28	\$56.28	\$0.00	\$405.16	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	\$1,228.95	\$0.00	\$1,228.95	\$123.86	\$123.86	\$0.00	\$1,105.09	0.0000
11000	1000	52314	1422	Teachers- Special Education- Gifted	\$1,374.39	\$0.00	\$1,374.39	\$131.74	\$131.74	\$0.00	\$1,242.65	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	\$0.45	\$0.45	\$0.00	\$2.63	0.0000
11000	1000	52314	1618	Athletics Salaries	\$534.77	\$0.00	\$534.77	\$83.94	\$83.94	\$0.00	\$450.83	0.0000
11000	1000	52314	1621	Summer School/After School	\$71.06	\$0.00	\$71.06	\$8.57	\$8.57	\$0.00	\$62.49	0.0000
11000	1000	52314	1624	Activities Salary	\$112.98	\$0.00	\$112.98	\$12.37	\$12.37	\$0.00	\$100.61	0.0000
11000	1000	52314	1711	Instructional Assistants- Grades 1-12	\$2,721.75	\$0.00	\$2,721.75	\$302.99	\$302.99	\$0.00	\$2,418.76	0.0000
11000	1000	52314	1712	Instructional Assistants- Special Education	\$3,685.84	\$0.00	\$3,685.84	\$495.00	\$495.00	\$0.00	\$3,190.84	0.0000
11000	1000	52314	1713	Instructional Assistants- Early Childhood Education	\$2,494.97	\$0.00	\$2,494.97	\$310.70	\$310.70	\$0.00	\$2,184.27	0.0000
<b>11000</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$48,984.24</b>	<b>\$0.00</b>	<b>\$48,984.24</b>	<b>\$5,712.87</b>	<b>\$5,712.87</b>	<b>\$0.00</b>	<b>\$43,271.37</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	1000	52315	1411	Teachers-Grades 1-12	\$135,231.97	\$0.00	\$135,231.97	\$17,423.11	\$17,423.11	\$0.00	\$117,808.86	0.0000
11000	1000	52315	1412	Teachers- Special Education	\$23,059.04	\$0.00	\$23,059.04	\$2,428.76	\$2,428.76	\$0.00	\$20,630.28	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	\$14,588.83	\$0.00	\$14,588.83	\$1,417.93	\$1,417.93	\$0.00	\$13,170.90	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclde Spedal 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	\$198.10	\$198.10	\$0.00	\$1,161.55	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$7,104.67	\$0.00	\$7,104.67	\$687.05	\$687.05	\$0.00	\$6,417.62	0.0000
11000	1000	52315	1422	Teachers- Special Education- Gifted	\$5,677.49	\$0.00	\$5,677.49	\$536.90	\$536.90	\$0.00	\$5,140.59	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	\$0.00	\$0.00	\$0.00	\$8.24	0.0000
11000	1000	52315	1618	Athletics Salaries	\$3,171.42	\$0.00	\$3,171.42	\$474.40	\$474.40	\$0.00	\$2,697.02	0.0000
11000	1000	52315	1621	Summer School/After School	\$275.87	\$0.00	\$275.87	\$28.81	\$28.81	\$0.00	\$247.06	0.0000
11000	1000	52315	1624	Activities Salary	\$416.46	\$0.00	\$416.46	\$51.76	\$51.76	\$0.00	\$364.70	0.0000
11000	1000	52315	1711	Instructional Assistants- Grades 1-12	\$5,313.92	\$0.00	\$5,313.92	\$721.98	\$721.98	\$0.00	\$4,591.94	0.0000
11000	1000	52315	1712	Instructional Assistants- Special Education	\$10,250.28	\$0.00	\$10,250.28	\$1,241.44	\$1,241.44	\$0.00	\$9,008.84	0.0000
11000	1000	52315	1713	Instructional Assistants- Early Childhood Education	\$4,112.98	\$0.00	\$4,112.98	\$534.87	\$534.87	\$0.00	\$3,578.11	0.0000
<b>11000</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$210,998.71</b>	<b>\$0.00</b>	<b>\$210,998.71</b>	<b>\$25,745.11</b>	<b>\$25,745.11</b>	<b>\$0.00</b>	<b>\$185,253.60</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
11000	1000	52500	1411	Teachers-Grades 1-12	\$51,176.48	\$22,000.00	\$73,176.48	\$0.00	\$0.00	\$0.00	\$73,176.48	0.0000
<b>11000</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$51,176.48</b>	<b>\$22,000.00</b>	<b>\$73,176.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,176.48</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	1000	52720	1411	Teachers-Grades 1-12	\$5,457.50	\$0.00	\$5,457.50	\$1,090.52	\$1,090.52	\$0.00	\$4,366.98	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$798.01	\$0.00	\$798.01	\$165.57	\$165.57	\$0.00	\$632.44	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$495.18	\$0.00	\$495.18	\$76.12	\$76.12	\$0.00	\$419.06	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclde Spedal Ed)	\$15.00	\$0.00	\$15.00	\$0.24	\$0.24	\$0.00	\$14.76	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	\$51.23	\$0.00	\$51.23	\$10.96	\$10.96	\$0.00	\$40.27	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$223.53	\$0.00	\$223.53	\$37.23	\$37.23	\$0.00	\$186.30	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	1000	52720	1422	Teachers- Special Education- Gifted	\$232.37	\$0.00	\$232.37	\$35.18	\$35.18	\$0.00	\$197.19	0.0000
11000	1000	52720	1610	SubstitutesProfessional Development	\$114.04	\$0.00	\$114.04	\$6.34	\$6.34	\$0.00	\$107.70	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$488.11	\$0.00	\$488.11	\$99.37	\$99.37	\$0.00	\$388.74	0.0000
11000	1000	52720	1612	Substitutes-Other Leave	\$1,063.83	\$0.00	\$1,063.83	\$272.31	\$272.31	\$0.00	\$791.52	0.0000
11000	1000	52720	1618	Athletics Salaries	\$474.26	\$0.00	\$474.26	\$125.90	\$125.90	\$0.00	\$348.36	0.0000
11000	1000	52720	1621	Summer School/After School	\$14.76	\$0.00	\$14.76	\$2.63	\$2.63	\$0.00	\$12.13	0.0000
11000	1000	52720	1624	Activities Salary	\$37.91	\$0.00	\$37.91	\$7.36	\$7.36	\$0.00	\$30.55	0.0000
11000	1000	52720	1711	Instructional Assistants- Grades 1-12	\$496.88	\$0.00	\$496.88	\$104.88	\$104.88	\$0.00	\$392.00	0.0000
11000	1000	52720	1712	Instructional Assistants- Special Education	\$962.87	\$0.00	\$962.87	\$204.57	\$204.57	\$0.00	\$758.30	0.0000
11000	1000	52720	1713	Instructional Assistants- Early Childhood Education	\$409.26	\$0.00	\$409.26	\$80.50	\$80.50	\$0.00	\$328.76	0.0000
<b>11000</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$11,334.74</b>	<b>\$0.00</b>	<b>\$11,334.74</b>	<b>\$2,319.68</b>	<b>\$2,319.68</b>	<b>\$0.00</b>	<b>\$9,015.06</b>	<b>0.0000</b>
11000	1000	53711		Other Charges	\$43,871.95	\$209,000.00	\$252,871.95	\$633.91	\$633.91	\$0.00	\$252,238.04	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	\$2,046.51	\$2,046.51	\$0.00	\$2,469.68	0.0000
11000	1000	55817		Student Travel	\$462,564.85	\$200,000.00	\$662,564.85	\$41,763.63	\$41,763.63	\$0.00	\$620,801.22	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	\$1,025.93	\$1,025.93	\$0.00	\$1,658.19	0.0000
11000	1000	55915		Other Contract Services	\$38,396.95	\$0.00	\$38,396.95	\$6,468.94	\$6,468.94	\$2,171.06	\$29,756.95	0.0000
11000	1000	56105		Instructional Materials- Operational	\$1,323,788.60	\$0.00	\$1,323,788.60	\$1,077,781.21	\$1,077,781.21	\$137,993.50	\$108,013.89	0.0000
11000	1000	56110		Instructional Materials- Dual Credit	\$375,000.00	\$0.00	\$375,000.00	\$18,464.36	\$18,464.36	\$183,492.64	\$173,043.00	0.0000
11000	1000	56113		Software	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$4,930.00	0.0000
11000	1000	56114		Library And Audio-Visual	\$0.00	\$0.00	\$0.00	(\$323.95)	(\$323.95)	\$0.00	\$323.95	0.0000
11000	1000	56118		General Supplies and Materials	\$406,670.03	\$170,000.00	\$576,670.03	\$11,925.42	\$11,925.42	\$63,185.43	\$501,559.18	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less)	\$118,532.38	\$40,000.00	\$158,532.38	\$9,023.88	\$9,023.88	\$409.48	\$149,099.02	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
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$84,101,285.75</b>	<b>\$843,000.00</b>	<b>\$84,944,285.75</b>	<b>\$10,304,455.55</b>	<b>\$10,304,455.55</b>	<b>\$387,252.11</b>	<b>\$74,252,578.09</b>	<b>812.1100</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,089,393.90	\$0.00	\$1,089,393.90	\$188,267.07	\$188,267.07	\$0.00	\$901,126.83	12.1000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$3,561,097.90	\$0.00	\$3,561,097.90	\$482,173.02	\$482,173.02	\$0.00	\$3,078,924.88	46.1800
11000	2100	51100	1215	Registered Nurses	\$1,340,431.08	\$0.00	\$1,340,431.08	(\$4.06)	(\$4.06)	\$0.00	\$1,340,435.14	1.0000
11000	2100	51100	1216	Health Assistants	\$510,847.65	\$0.00	\$510,847.65	\$58,437.37	\$58,437.37	\$0.00	\$452,410.28	15.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,614,352.70	\$0.00	\$1,614,352.70	\$337,456.80	\$337,456.80	\$0.00	\$1,276,895.90	54.7400
11000	2100	51100	1218	School/Student Support	\$519,386.13	\$0.00	\$519,386.13	\$70,131.17	\$70,131.17	\$0.00	\$449,254.96	16.0100
11000	2100	51100	1312	Speech Therapists	\$617,962.11	\$0.00	\$617,962.11	\$62,202.15	\$62,202.15	\$0.00	\$555,759.96	6.5200
11000	2100	51100	1313	Occupational Therapists	\$150,359.33	\$0.00	\$150,359.33	\$17,997.06	\$17,997.06	\$0.00	\$132,362.27	2.7300
11000	2100	51100	1314	Physical/Recreational Therapists	\$81,600.72	\$0.00	\$81,600.72	\$9,792.12	\$9,792.12	\$0.00	\$71,808.60	1.0000
11000	2100	51100	1315	Psychologists/Counselors	\$61,266.08	\$0.00	\$61,266.08	\$7,491.51	\$7,491.51	\$0.00	\$53,774.57	0.8000
11000	2100	51100	1316	Audiologists	\$79,311.43	\$0.00	\$79,311.43	\$9,504.99	\$9,504.99	\$0.00	\$69,806.44	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2100	51100	1319	Special Ed Assistants (Non-Instructional)	\$95,135.64	\$0.00	\$95,135.64	\$17,246.01	\$17,246.01	\$0.00	\$77,889.63	4.2300
11000	2100	51100	1511	Data Processing	\$856,073.91	\$0.00	\$856,073.91	\$146,540.65	\$146,540.65	\$0.00	\$709,533.26	10.5600
11000	2100	51100	1611	Substitutes-Sick Leave	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	0.0000
<b>11000</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$10,616,049.78</b>	<b>\$0.00</b>	<b>\$10,616,049.78</b>	<b>\$1,407,235.86</b>	<b>\$1,407,235.86</b>	<b>\$0.00</b>	<b>\$9,208,813.92</b>	<b>171.8700</b>
		<b>51200</b>		<b>Overtime Expense</b>								
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	\$23.20	\$23.20	\$0.00	(\$23.20)	0.0000
<b>11000</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$1,367.76</b>	<b>\$0.00</b>	<b>\$1,367.76</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$1,344.56</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$24,844.94	\$3,000.00	\$27,844.94	\$1,739.84	\$1,739.84	\$0.00	\$26,105.10	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	\$1,860.00	\$1,860.00	\$0.00	\$6,140.00	0.0000
11000	2100	51300	1218	School/Student Support	\$122.57	\$0.00	\$122.57	\$0.00	\$0.00	\$0.00	\$122.57	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	\$0.00	\$0.00	\$0.00	\$13,750.00	0.0000
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$36,854.10</b>	<b>\$18,000.00</b>	<b>\$54,854.10</b>	<b>\$3,599.84</b>	<b>\$3,599.84</b>	<b>\$0.00</b>	<b>\$51,254.26</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$195,806.38	\$0.00	\$195,806.38	\$34,776.92	\$34,776.92	\$0.00	\$161,029.46	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$630,309.91	\$0.00	\$630,309.91	\$87,223.62	\$87,223.62	\$0.00	\$543,086.29	0.0000
11000	2100	52111	1215	Registered Nurses	\$236,382.30	\$0.00	\$236,382.30	\$0.00	\$0.00	\$0.00	\$236,382.30	0.0000
11000	2100	52111	1216	Health Assistants	\$90,208.56	\$0.00	\$90,208.56	\$10,606.34	\$10,606.34	\$0.00	\$79,602.22	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$374,411.96	\$0.00	\$374,411.96	\$74,508.63	\$74,508.63	\$0.00	\$299,903.33	0.0000
11000	2100	52111	1218	School/Student Support	\$91,541.43	\$0.00	\$91,541.43	\$12,679.42	\$12,679.42	\$0.00	\$78,862.01	0.0000
11000	2100	52111	1312	Speech Therapists	\$108,893.00	\$0.00	\$108,893.00	\$11,289.69	\$11,289.69	\$0.00	\$97,603.31	0.0000
11000	2100	52111	1313	Occupational Therapists	\$26,495.41	\$0.00	\$26,495.41	\$3,266.46	\$3,266.46	\$0.00	\$23,228.95	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	\$14,379.23	\$0.00	\$14,379.23	\$1,777.26	\$1,777.26	\$0.00	\$12,601.97	0.0000
11000	2100	52111	1315	Psychologists/Counselors	\$11,226.60	\$0.00	\$11,226.60	\$1,359.72	\$1,359.72	\$0.00	\$9,866.88	0.0000
11000	2100	52111	1316	Audiologists	\$13,975.72	\$0.00	\$13,975.72	\$1,725.15	\$1,725.15	\$0.00	\$12,250.57	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	\$3,130.14	\$3,130.14	\$0.00	\$13,634.12	0.0000
11000	2100	52111	1511	Data Processing	\$124,195.29	\$0.00	\$124,195.29	\$26,597.15	\$26,597.15	\$0.00	\$97,598.14	0.0000
<b>11000</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$1,941,295.14</b>	<b>\$0.00</b>	<b>\$1,941,295.14</b>	<b>\$268,940.50</b>	<b>\$268,940.50</b>	<b>\$0.00</b>	<b>\$1,672,354.64</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$21,664.88	\$0.00	\$21,664.88	\$3,832.18	\$3,832.18	\$0.00	\$17,832.70	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$69,456.38	\$0.00	\$69,456.38	\$9,536.51	\$9,536.51	\$0.00	\$59,919.87	0.0000
11000	2100	52112	1215	Registered Nurses	\$26,069.24	\$0.00	\$26,069.24	\$0.00	\$0.00	\$0.00	\$26,069.24	0.0000
11000	2100	52112	1216	Health Assistants	\$9,944.67	\$0.00	\$9,944.67	\$1,168.76	\$1,168.76	\$0.00	\$8,775.91	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$41,302.63	\$0.00	\$41,302.63	\$8,210.40	\$8,210.40	\$0.00	\$33,092.23	0.0000
11000	2100	52112	1218	School/Student Support	\$10,087.84	\$0.00	\$10,087.84	\$1,397.25	\$1,397.25	\$0.00	\$8,690.59	0.0000
11000	2100	52112	1312	Speech Therapists	\$11,999.62	\$0.00	\$11,999.62	\$1,244.01	\$1,244.01	\$0.00	\$10,755.61	0.0000

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**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2100	52112	1313	Occupational Therapists	\$2,919.74	\$0.00	\$2,919.74	\$359.94	\$359.94	\$0.00	\$2,559.80	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	\$1,584.50	\$0.00	\$1,584.50	\$195.84	\$195.84	\$0.00	\$1,388.66	0.0000
11000	2100	52112	1315	Psychologists/Counselors	\$1,246.54	\$0.00	\$1,246.54	\$149.82	\$149.82	\$0.00	\$1,096.72	0.0000
11000	2100	52112	1316	Audiologists	\$1,540.01	\$0.00	\$1,540.01	\$190.11	\$190.11	\$0.00	\$1,349.90	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	\$344.94	\$344.94	\$0.00	\$1,502.28	0.0000
11000	2100	52112	1511	Data Processing	\$13,778.52	\$0.00	\$13,778.52	\$2,930.90	\$2,930.90	\$0.00	\$10,847.62	0.0000
<b>11000</b>	<b>2100</b>	<b>52112</b>		<b><i>SUBTOTAL ERA - Retiree Health</i></b>	<b><i>\$214,180.57</i></b>	<b><i>\$0.00</i></b>	<b><i>\$214,180.57</i></b>	<b><i>\$29,560.66</i></b>	<b><i>\$29,560.66</i></b>	<b><i>\$0.00</i></b>	<b><i>\$184,619.91</i></b>	<b><i>0.0000</i></b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$58,222.34	\$0.00	\$58,222.34	\$11,033.37	\$11,033.37	\$0.00	\$47,188.97	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$204,350.56	\$0.00	\$204,350.56	\$28,215.10	\$28,215.10	\$0.00	\$176,135.46	0.0000
11000	2100	52210	1215	Registered Nurses	\$77,548.17	\$0.00	\$77,548.17	\$0.00	\$0.00	\$0.00	\$77,548.17	0.0000
11000	2100	52210	1216	Health Assistants	\$28,182.00	\$0.00	\$28,182.00	\$3,383.99	\$3,383.99	\$0.00	\$24,798.01	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$119,576.73	\$0.00	\$119,576.73	\$23,608.86	\$23,608.86	\$0.00	\$95,967.87	0.0000
11000	2100	52210	1218	School/Student Support	\$30,398.62	\$0.00	\$30,398.62	\$4,021.59	\$4,021.59	\$0.00	\$26,377.03	0.0000
11000	2100	52210	1312	Speech Therapists	\$34,686.71	\$0.00	\$34,686.71	\$3,611.38	\$3,611.38	\$0.00	\$31,075.33	0.0000
11000	2100	52210	1313	Occupational Therapists	\$7,988.90	\$0.00	\$7,988.90	\$988.19	\$988.19	\$0.00	\$7,000.71	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	\$4,535.24	\$0.00	\$4,535.24	\$561.44	\$561.44	\$0.00	\$3,973.80	0.0000
11000	2100	52210	1315	Psychologists/Counselors	\$3,635.29	\$0.00	\$3,635.29	\$433.96	\$433.96	\$0.00	\$3,201.33	0.0000
11000	2100	52210	1316	Audiologists	\$4,430.19	\$0.00	\$4,430.19	\$575.50	\$575.50	\$0.00	\$3,854.69	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	\$1,126.82	\$1,126.82	\$0.00	\$4,232.43	0.0000
11000	2100	52210	1511	Data Processing	\$43,985.96	\$0.00	\$43,985.96	\$8,709.24	\$8,709.24	\$0.00	\$35,276.72	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
<b>11000</b>	<b>2100</b>	<b>52210</b>		<b><i>SUBTOTAL FICA Payments</i></b>	<b><i>\$625,229.13</i></b>	<b><i>\$0.00</i></b>	<b><i>\$625,229.13</i></b>	<b><i>\$86,269.44</i></b>	<b><i>\$86,269.44</i></b>	<b><i>\$0.00</i></b>	<b><i>\$538,959.69</i></b>	<b><i>0.0000</i></b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$14,951.26	\$0.00	\$14,951.26	\$2,580.39	\$2,580.39	\$0.00	\$12,370.87	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$47,791.68	\$0.00	\$47,791.68	\$6,598.66	\$6,598.66	\$0.00	\$41,193.02	0.0000
11000	2100	52220	1215	Registered Nurses	\$17,895.22	\$0.00	\$17,895.22	\$0.00	\$0.00	\$0.00	\$17,895.22	0.0000
11000	2100	52220	1216	Health Assistants	\$6,590.83	\$0.00	\$6,590.83	\$791.42	\$791.42	\$0.00	\$5,799.41	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$27,965.46	\$0.00	\$27,965.46	\$5,521.42	\$5,521.42	\$0.00	\$22,444.04	0.0000
11000	2100	52220	1218	School/Student Support	\$7,109.24	\$0.00	\$7,109.24	\$940.52	\$940.52	\$0.00	\$6,168.72	0.0000
11000	2100	52220	1312	Speech Therapists	\$8,112.19	\$0.00	\$8,112.19	\$844.60	\$844.60	\$0.00	\$7,267.59	0.0000
11000	2100	52220	1313	Occupational Therapists	\$1,868.34	\$0.00	\$1,868.34	\$231.11	\$231.11	\$0.00	\$1,637.23	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	\$1,060.65	\$0.00	\$1,060.65	\$131.30	\$131.30	\$0.00	\$929.35	0.0000
11000	2100	52220	1315	Psychologists/Counselors	\$850.18	\$0.00	\$850.18	\$101.50	\$101.50	\$0.00	\$748.68	0.0000
11000	2100	52220	1316	Audiologists	\$1,036.06	\$0.00	\$1,036.06	\$134.59	\$134.59	\$0.00	\$901.47	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	\$263.53	\$263.53	\$0.00	\$989.73	0.0000
11000	2100	52220	1511	Data Processing	\$10,287.15	\$0.00	\$10,287.15	\$2,036.82	\$2,036.82	\$0.00	\$8,250.33	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
<b>11000</b>	<b>2100</b>	<b>52220</b>		<b><i>SUBTOTAL Medicare Payments</i></b>	<b><i>\$147,316.24</i></b>	<b><i>\$0.00</i></b>	<b><i>\$147,316.24</i></b>	<b><i>\$20,175.86</i></b>	<b><i>\$20,175.86</i></b>	<b><i>\$0.00</i></b>	<b><i>\$127,140.38</i></b>	<b><i>0.0000</i></b>



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**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$78,607.86	\$0.00	\$78,607.86	\$17,557.57	\$17,557.57	\$0.00	\$61,050.29	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$277,864.82	\$0.00	\$277,864.82	\$33,669.84	\$33,669.84	\$0.00	\$244,194.98	0.0000
11000	2100	52311	1215	Registered Nurses	\$113,830.84	\$0.00	\$113,830.84	\$0.00	\$0.00	\$0.00	\$113,830.84	0.0000
11000	2100	52311	1216	Health Assistants	\$157,994.02	\$0.00	\$157,994.02	\$12,878.80	\$12,878.80	\$0.00	\$145,115.22	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$488,304.82	\$0.00	\$488,304.82	\$83,859.01	\$83,859.01	\$0.00	\$404,445.81	0.0000
11000	2100	52311	1218	School/Student Support	\$33,308.32	\$0.00	\$33,308.32	\$13,911.53	\$13,911.53	\$0.00	\$19,396.79	0.0000
11000	2100	52311	1312	Speech Therapists	\$69,824.82	\$0.00	\$69,824.82	\$5,081.37	\$5,081.37	\$0.00	\$64,743.45	0.0000
11000	2100	52311	1313	Occupational Therapists	\$39,551.89	\$0.00	\$39,551.89	\$4,104.38	\$4,104.38	\$0.00	\$35,447.51	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	\$9,516.15	\$0.00	\$9,516.15	\$1,042.92	\$1,042.92	\$0.00	\$8,473.23	0.0000
11000	2100	52311	1315	Psychologists/Counselors	\$8,663.94	\$0.00	\$8,663.94	\$1,033.42	\$1,033.42	\$0.00	\$7,630.52	0.0000
11000	2100	52311	1316	Audiologists	\$8,869.60	\$0.00	\$8,869.60	\$325.92	\$325.92	\$0.00	\$8,543.68	0.0000
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	\$166.82	\$166.82	\$0.00	\$18,518.25	0.0000
11000	2100	52311	1511	Data Processing	\$54,659.21	\$0.00	\$54,659.21	\$9,654.29	\$9,654.29	\$0.00	\$45,004.92	0.0000
<b>11000</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$1,360,370.98</b>	<b>\$0.00</b>	<b>\$1,360,370.98</b>	<b>\$183,285.87</b>	<b>\$183,285.87</b>	<b>\$0.00</b>	<b>\$1,177,085.11</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$1,080.02	\$0.00	\$1,080.02	\$218.10	\$218.10	\$0.00	\$861.92	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$4,000.83	\$0.00	\$4,000.83	\$571.26	\$571.26	\$0.00	\$3,429.57	0.0000
11000	2100	52312	1215	Registered Nurses	\$1,727.98	\$0.00	\$1,727.98	\$0.00	\$0.00	\$0.00	\$1,727.98	0.0000
11000	2100	52312	1216	Health Assistants	\$1,185.83	\$0.00	\$1,185.83	\$150.84	\$150.84	\$0.00	\$1,034.99	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$3,787.52	\$0.00	\$3,787.52	\$759.24	\$759.24	\$0.00	\$3,028.28	0.0000
11000	2100	52312	1218	School/Student Support	\$1,106.39	\$0.00	\$1,106.39	\$164.88	\$164.88	\$0.00	\$941.51	0.0000
11000	2100	52312	1312	Speech Therapists	\$696.12	\$0.00	\$696.12	\$66.24	\$66.24	\$0.00	\$629.88	0.0000
11000	2100	52312	1313	Occupational Therapists	\$266.23	\$0.00	\$266.23	\$32.40	\$32.40	\$0.00	\$233.83	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	\$99.25	\$0.00	\$99.25	\$12.24	\$12.24	\$0.00	\$87.01	0.0000
11000	2100	52312	1315	Psychologists/Counselors	\$97.00	\$0.00	\$97.00	\$12.24	\$12.24	\$0.00	\$84.76	0.0000
11000	2100	52312	1316	Audiologists	\$69.18	\$0.00	\$69.18	\$8.64	\$8.64	\$0.00	\$60.54	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	\$45.69	\$45.69	\$0.00	\$172.40	0.0000
11000	2100	52312	1511	Data Processing	\$909.02	\$0.00	\$909.02	\$189.90	\$189.90	\$0.00	\$719.12	0.0000
<b>11000</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$15,355.49</b>	<b>\$0.00</b>	<b>\$15,355.49</b>	<b>\$2,231.67</b>	<b>\$2,231.67</b>	<b>\$0.00</b>	<b>\$13,123.82</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$3,534.40	\$0.00	\$3,534.40	\$696.86	\$696.86	\$0.00	\$2,837.54	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$16,085.14	\$0.00	\$16,085.14	\$1,944.45	\$1,944.45	\$0.00	\$14,140.69	0.0000
11000	2100	52313	1215	Registered Nurses	\$4,702.92	\$0.00	\$4,702.92	\$0.00	\$0.00	\$0.00	\$4,702.92	0.0000
11000	2100	52313	1216	Health Assistants	\$8,639.53	\$0.00	\$8,639.53	\$813.54	\$813.54	\$0.00	\$7,825.99	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$26,270.46	\$0.00	\$26,270.46	\$4,144.15	\$4,144.15	\$0.00	\$22,126.31	0.0000
11000	2100	52313	1218	School/Student Support	\$1,580.95	\$0.00	\$1,580.95	\$617.18	\$617.18	\$0.00	\$963.77	0.0000
11000	2100	52313	1312	Speech Therapists	\$2,884.92	\$0.00	\$2,884.92	\$236.71	\$236.71	\$0.00	\$2,648.21	0.0000
11000	2100	52313	1313	Occupational Therapists	\$2,460.11	\$0.00	\$2,460.11	\$191.82	\$191.82	\$0.00	\$2,268.29	0.0000

**State of New Mexico**  
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**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2100	52313	1314	Physical/Recreational Therapists	\$428.66	\$0.00	\$428.66	\$52.31	\$52.31	\$0.00	\$376.35	0.0000
11000	2100	52313	1315	Psychologists/Counselors	\$256.95	\$0.00	\$256.95	\$32.07	\$32.07	\$0.00	\$224.88	0.0000
11000	2100	52313	1316	Audiologists	\$214.48	\$0.00	\$214.48	\$8.18	\$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	\$29.52	\$29.52	\$0.00	\$828.79	0.0000
11000	2100	52313	1511	Data Processing	\$3,333.75	\$0.00	\$3,333.75	\$704.24	\$704.24	\$0.00	\$2,629.51	0.0000
<b>11000</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$71,274.60</b>	<b>\$0.00</b>	<b>\$71,274.60</b>	<b>\$9,471.03</b>	<b>\$9,471.03</b>	<b>\$0.00</b>	<b>\$61,803.57</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$621.83	\$0.00	\$621.83	\$117.82	\$117.82	\$0.00	\$504.01	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$2,790.56	\$0.00	\$2,790.56	\$346.70	\$346.70	\$0.00	\$2,443.86	0.0000
11000	2100	52314	1215	Registered Nurses	\$923.13	\$0.00	\$923.13	\$0.00	\$0.00	\$0.00	\$923.13	0.0000
11000	2100	52314	1216	Health Assistants	\$1,477.42	\$0.00	\$1,477.42	\$136.12	\$136.12	\$0.00	\$1,341.30	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$4,477.22	\$0.00	\$4,477.22	\$706.82	\$706.82	\$0.00	\$3,770.40	0.0000
11000	2100	52314	1218	School/Student Support	\$415.14	\$0.00	\$415.14	\$96.85	\$96.85	\$0.00	\$318.29	0.0000
11000	2100	52314	1312	Speech Therapists	\$525.08	\$0.00	\$525.08	\$45.20	\$45.20	\$0.00	\$479.88	0.0000
11000	2100	52314	1313	Occupational Therapists	\$399.04	\$0.00	\$399.04	\$30.28	\$30.28	\$0.00	\$368.76	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	\$80.86	\$0.00	\$80.86	\$9.62	\$9.62	\$0.00	\$71.24	0.0000
11000	2100	52314	1315	Psychologists/Counselors	\$55.15	\$0.00	\$55.15	\$6.71	\$6.71	\$0.00	\$48.44	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	\$38.49	\$38.49	\$0.00	\$99.27	0.0000
11000	2100	52314	1511	Data Processing	\$609.97	\$0.00	\$609.97	\$126.66	\$126.66	\$0.00	\$483.31	0.0000
<b>11000</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$12,518.31</b>	<b>\$0.00</b>	<b>\$12,518.31</b>	<b>\$1,661.27</b>	<b>\$1,661.27</b>	<b>\$0.00</b>	<b>\$10,857.04</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$4,237.78	\$0.00	\$4,237.78	\$868.84	\$868.84	\$0.00	\$3,368.94	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$14,071.15	\$0.00	\$14,071.15	\$2,011.06	\$2,011.06	\$0.00	\$12,060.09	0.0000
11000	2100	52315	1215	Registered Nurses	\$5,674.15	\$0.00	\$5,674.15	\$0.00	\$0.00	\$0.00	\$5,674.15	0.0000
11000	2100	52315	1216	Health Assistants	\$2,712.67	\$0.00	\$2,712.67	\$302.25	\$302.25	\$0.00	\$2,410.42	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$7,813.33	\$0.00	\$7,813.33	\$1,669.40	\$1,669.40	\$0.00	\$6,143.93	0.0000
11000	2100	52315	1218	School/Student Support	\$2,395.93	\$0.00	\$2,395.93	\$391.72	\$391.72	\$0.00	\$2,004.21	0.0000
11000	2100	52315	1312	Speech Therapists	\$2,161.44	\$0.00	\$2,161.44	\$135.55	\$135.55	\$0.00	\$2,025.89	0.0000
11000	2100	52315	1313	Occupational Therapists	\$774.00	\$0.00	\$774.00	\$65.76	\$65.76	\$0.00	\$708.24	0.0000
11000	2100	52315	1314	Physical/Recreational Therapists	\$504.00	\$0.00	\$504.00	\$61.70	\$61.70	\$0.00	\$442.30	0.0000
11000	2100	52315	1315	Psychologists/Counselors	\$376.98	\$0.00	\$376.98	\$47.18	\$47.18	\$0.00	\$329.80	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	\$66.91	\$66.91	\$0.00	\$121.04	0.0000
11000	2100	52315	1511	Data Processing	\$2,861.23	\$0.00	\$2,861.23	\$610.80	\$610.80	\$0.00	\$2,250.43	0.0000
<b>11000</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$43,874.20</b>	<b>\$0.00</b>	<b>\$43,874.20</b>	<b>\$6,231.17</b>	<b>\$6,231.17</b>	<b>\$0.00</b>	<b>\$37,643.03</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$141.78	\$0.00	\$141.78	\$28.44	\$28.44	\$0.00	\$113.34	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$513.99	\$0.00	\$513.99	\$107.11	\$107.11	\$0.00	\$406.88	0.0000
11000	2100	52720	1215	Registered Nurses	\$213.85	\$0.00	\$213.85	\$0.00	\$0.00	\$0.00	\$213.85	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2100	52720	1216	Health Assistants	\$183.93	\$0.00	\$183.93	\$34.50	\$34.50	\$0.00	\$149.43	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$587.58	\$0.00	\$587.58	\$126.28	\$126.28	\$0.00	\$461.30	0.0000
11000	2100	52720	1218	School/Student Support	\$172.10	\$0.00	\$172.10	\$38.75	\$38.75	\$0.00	\$133.35	0.0000
11000	2100	52720	1312	Speech Therapists	\$89.70	\$0.00	\$89.70	\$13.80	\$13.80	\$0.00	\$75.90	0.0000
11000	2100	52720	1313	Occupational Therapists	\$34.50	\$0.00	\$34.50	\$6.90	\$6.90	\$0.00	\$27.60	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	\$11.50	\$0.00	\$11.50	\$2.30	\$2.30	\$0.00	\$9.20	0.0000
11000	2100	52720	1315	Psychologists/Counselors	\$11.50	\$0.00	\$11.50	\$2.30	\$2.30	\$0.00	\$9.20	0.0000
11000	2100	52720	1316	Audiologists	\$11.50	\$0.00	\$11.50	\$2.30	\$2.30	\$0.00	\$9.20	0.0000
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	\$10.05	\$10.05	\$0.00	\$23.48	0.0000
11000	2100	52720	1511	Data Processing	\$131.10	\$0.00	\$131.10	\$25.30	\$25.30	\$0.00	\$105.80	0.0000
<b>11000</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$2,148.06</b>	<b>\$0.00</b>	<b>\$2,148.06</b>	<b>\$398.03</b>	<b>\$398.03</b>	<b>\$0.00</b>	<b>\$1,750.03</b>	<b>0.0000</b>
11000	2100	53211		Diagnosticians- Contraded	\$10,000.00	\$0.00	\$10,000.00	\$663.00	\$663.00	\$0.00	\$9,337.00	0.0000
11000	2100	53212		Speech Therapists- Contraded	\$1,475,304.70	\$0.00	\$1,475,304.70	\$188,012.70	\$188,012.70	\$0.00	\$1,287,292.00	0.0000
11000	2100	53215		Psychologists/Counselors- Contraded	\$0.00	\$0.00	\$0.00	\$8,615.00	\$8,615.00	\$0.00	(\$8,615.00)	0.0000
11000	2100	53217		Interpreters- Contraded	\$25,000.00	\$5,300.00	\$30,300.00	\$41,460.93	\$41,460.93	\$403,138.95	(\$414,299.88)	0.0000
11000	2100	53218		Specialists- Contraded	\$27,177.50	\$0.00	\$27,177.50	\$1,946.41	\$1,946.41	\$18,053.59	\$7,177.50	0.0000
11000	2100	53711		Other Charges	\$18,299.45	\$0.00	\$18,299.45	\$18,576.00	\$18,576.00	\$0.00	(\$276.55)	0.0000
11000	2100	55200		Property/Liability Insurance	\$20,125.00	\$0.00	\$20,125.00	\$74,914.60	\$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	\$2,258.09	\$2,258.09	\$0.00	\$5,343.65	0.0000
11000	2100	55818		Other Travel- Non-Employees	\$0.00	\$0.00	\$0.00	\$2,038.00	\$2,038.00	\$0.00	(\$2,038.00)	0.0000
11000	2100	55915		Other Contract Services	\$157,851.40	\$0.00	\$157,851.40	\$31,935.75	\$31,935.75	\$0.00	\$125,915.65	0.0000
11000	2100	56113		Software	\$10,875.00	\$0.00	\$10,875.00	\$10,875.00	\$10,875.00	\$0.00	\$0.00	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$17,908.62	\$17,908.62	\$0.00	(\$17,908.62)	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$3,623.84	\$0.00	\$3,623.84	\$2,042.50	\$2,042.50	\$0.00	\$1,581.34	0.0000
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services- Students</b>	<b>\$16,843,692.99</b>	<b>\$23,300.00</b>	<b>\$16,866,992.99</b>	<b>\$2,420,331.00</b>	<b>\$2,420,331.00</b>	<b>\$421,192.54</b>	<b>\$14,025,469.45</b>	<b>171.8700</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$431,703.81	\$0.00	\$431,703.81	\$63,629.84	\$63,629.84	\$0.00	\$368,073.97	4.0000
11000	2200	51100	1212	Library/Media Specialists	\$168,949.87	\$0.00	\$168,949.87	\$12,065.68	\$12,065.68	\$0.00	\$156,884.19	1.0800
11000	2200	51100	1213	Library/Media Assistants	\$514,719.41	\$0.00	\$514,719.41	\$59,419.23	\$59,419.23	\$0.00	\$455,300.18	15.0000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$83,172.50	\$0.00	\$83,172.50	\$13,307.68	\$13,307.68	\$0.00	\$69,864.82	2.0000
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,198,545.59</b>	<b>\$0.00</b>	<b>\$1,198,545.59</b>	<b>\$148,422.43</b>	<b>\$148,422.43</b>	<b>\$0.00</b>	<b>\$1,050,123.16</b>	<b>22.0800</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
11000	2200	51300	1213	Library/Media Assistants	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	\$76,089.70	\$0.00	\$76,089.70	\$11,548.80	\$11,548.80	\$0.00	\$64,540.90	0.0000
11000	2200	52111	1212	Library/Media Specialists	\$29,771.25	\$0.00	\$29,771.25	\$2,189.92	\$2,189.92	\$0.00	\$27,581.33	0.0000

**State of New Mexico**  
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**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2200	52111	1213	LibraryMedia Assistants	\$89,424.74	\$0.00	\$89,424.74	\$10,784.56	\$10,784.56	\$0.00	\$78,640.18	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	\$14,656.02	\$0.00	\$14,656.02	\$2,415.36	\$2,415.36	\$0.00	\$12,240.66	0.0000
<b>11000</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$209,941.71</b>	<b>\$0.00</b>	<b>\$209,941.71</b>	<b>\$26,938.64</b>	<b>\$26,938.64</b>	<b>\$0.00</b>	<b>\$183,003.07</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	\$8,402.59	\$0.00	\$8,402.59	\$1,272.59	\$1,272.59	\$0.00	\$7,130.00	0.0000
11000	2200	52112	1212	LibraryMedia Specialists	\$3,280.51	\$0.00	\$3,280.51	\$241.32	\$241.32	\$0.00	\$3,039.19	0.0000
11000	2200	52112	1213	LibraryMedia Assistants	\$9,853.92	\$0.00	\$9,853.92	\$1,188.48	\$1,188.48	\$0.00	\$8,665.44	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,615.00	\$0.00	\$1,615.00	\$266.16	\$266.16	\$0.00	\$1,348.84	0.0000
<b>11000</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$23,152.02</b>	<b>\$0.00</b>	<b>\$23,152.02</b>	<b>\$2,968.55</b>	<b>\$2,968.55</b>	<b>\$0.00</b>	<b>\$20,183.47</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	\$24,910.86	\$0.00	\$24,910.86	\$3,829.41	\$3,829.41	\$0.00	\$21,081.45	0.0000
11000	2200	52210	1212	LibraryMedia Specialists	\$9,875.93	\$0.00	\$9,875.93	\$748.08	\$748.08	\$0.00	\$9,127.85	0.0000
11000	2200	52210	1213	LibraryMedia Assistants	\$28,864.33	\$0.00	\$28,864.33	\$3,451.52	\$3,451.52	\$0.00	\$25,412.81	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,528.97	\$0.00	\$4,528.97	\$744.75	\$744.75	\$0.00	\$3,784.22	0.0000
<b>11000</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$68,180.09</b>	<b>\$0.00</b>	<b>\$68,180.09</b>	<b>\$8,773.76</b>	<b>\$8,773.76</b>	<b>\$0.00</b>	<b>\$59,406.33</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	\$5,825.99	\$0.00	\$5,825.99	\$895.59	\$895.59	\$0.00	\$4,930.40	0.0000
11000	2200	52220	1212	LibraryMedia Specialists	\$2,309.74	\$0.00	\$2,309.74	\$174.96	\$174.96	\$0.00	\$2,134.78	0.0000
11000	2200	52220	1213	LibraryMedia Assistants	\$6,750.52	\$0.00	\$6,750.52	\$807.21	\$807.21	\$0.00	\$5,943.31	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,059.16	\$0.00	\$1,059.16	\$174.17	\$174.17	\$0.00	\$884.99	0.0000
<b>11000</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$15,945.41</b>	<b>\$0.00</b>	<b>\$15,945.41</b>	<b>\$2,051.93</b>	<b>\$2,051.93</b>	<b>\$0.00</b>	<b>\$13,893.48</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	\$26,342.42	\$0.00	\$26,342.42	\$2,104.12	\$2,104.12	\$0.00	\$24,238.30	0.0000
11000	2200	52311	1213	LibraryMedia Assistants	\$103,845.73	\$0.00	\$103,845.73	\$13,027.16	\$13,027.16	\$0.00	\$90,818.57	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	\$31,933.55	\$0.00	\$31,933.55	\$4,867.64	\$4,867.64	\$0.00	\$27,065.91	0.0000
<b>11000</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$162,121.70</b>	<b>\$0.00</b>	<b>\$162,121.70</b>	<b>\$19,998.92</b>	<b>\$19,998.92</b>	<b>\$0.00</b>	<b>\$142,122.78</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	\$476.63	\$0.00	\$476.63	\$57.32	\$57.32	\$0.00	\$419.31	0.0000
11000	2200	52312	1212	LibraryMedia Specialists	\$154.61	\$0.00	\$154.61	\$11.16	\$11.16	\$0.00	\$143.45	0.0000
11000	2200	52312	1213	LibraryMedia Assistants	\$1,146.30	\$0.00	\$1,146.30	\$126.24	\$126.24	\$0.00	\$1,020.06	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	\$153.00	\$0.00	\$153.00	\$25.44	\$25.44	\$0.00	\$127.56	0.0000
<b>11000</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$1,930.54</b>	<b>\$0.00</b>	<b>\$1,930.54</b>	<b>\$220.16</b>	<b>\$220.16</b>	<b>\$0.00</b>	<b>\$1,710.38</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	\$1,134.24	\$0.00	\$1,134.24	\$85.94	\$85.94	\$0.00	\$1,048.30	0.0000
11000	2200	52313	1212	LibraryMedia Specialists	\$601.88	\$0.00	\$601.88	\$0.00	\$0.00	\$0.00	\$601.88	0.0000
11000	2200	52313	1213	LibraryMedia Assistants	\$4,288.46	\$0.00	\$4,288.46	\$618.40	\$618.40	\$0.00	\$3,670.06	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,796.55	\$0.00	\$1,796.55	\$271.12	\$271.12	\$0.00	\$1,525.43	0.0000
<b>11000</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$7,821.13</b>	<b>\$0.00</b>	<b>\$7,821.13</b>	<b>\$975.46</b>	<b>\$975.46</b>	<b>\$0.00</b>	<b>\$6,845.67</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	\$231.68	\$0.00	\$231.68	\$22.92	\$22.92	\$0.00	\$208.76	0.0000
11000	2200	52314	1212	LibraryMedia Specialists	\$97.66	\$0.00	\$97.66	\$0.00	\$0.00	\$0.00	\$97.66	0.0000

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**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2200	52314	1213	LibraryMedia Assistants	\$741.90	\$0.00	\$741.90	\$102.32	\$102.32	\$0.00	\$639.58	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	\$291.49	\$0.00	\$291.49	\$45.92	\$45.92	\$0.00	\$245.57	0.0000
<b>11000</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,362.73</b>	<b>\$0.00</b>	<b>\$1,362.73</b>	<b>\$171.16</b>	<b>\$171.16</b>	<b>\$0.00</b>	<b>\$1,191.57</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	\$1,876.08	\$0.00	\$1,876.08	\$223.41	\$223.41	\$0.00	\$1,652.67	0.0000
11000	2200	52315	1212	LibraryMedia Specialists	\$516.22	\$0.00	\$516.22	\$0.00	\$0.00	\$0.00	\$516.22	0.0000
11000	2200	52315	1213	LibraryMedia Assistants	\$1,756.85	\$0.00	\$1,756.85	\$183.40	\$183.40	\$0.00	\$1,573.45	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	\$514.00	\$0.00	\$514.00	\$84.64	\$84.64	\$0.00	\$429.36	0.0000
<b>11000</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$4,663.15</b>	<b>\$0.00</b>	<b>\$4,663.15</b>	<b>\$491.45</b>	<b>\$491.45</b>	<b>\$0.00</b>	<b>\$4,171.70</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation</b>								
				<b>Employer's Fee</b>								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	\$53.95	\$0.00	\$53.95	\$9.41	\$9.41	\$0.00	\$44.54	0.0000
11000	2200	52720	1212	LibraryMedia Specialists	\$21.22	\$0.00	\$21.22	\$2.17	\$2.17	\$0.00	\$19.05	0.0000
11000	2200	52720	1213	LibraryMedia Assistants	\$183.02	\$0.00	\$183.02	\$34.32	\$34.32	\$0.00	\$148.70	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	\$23.00	\$0.00	\$23.00	\$4.60	\$4.60	\$0.00	\$18.40	0.0000
<b>11000</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers</b>	<b>\$281.19</b>	<b>\$0.00</b>	<b>\$281.19</b>	<b>\$50.50</b>	<b>\$50.50</b>	<b>\$0.00</b>	<b>\$230.69</b>	<b>0.0000</b>
				<b>Compensation Employer's Fee</b>								
11000	2200	53330		Professional Development	\$0.00	\$137,000.00	\$137,000.00	\$128,389.05	\$128,389.05	\$2,975.00	\$5,635.95	0.0000
11000	2200	53711		Other Charges	\$8,555.00	\$0.00	\$8,555.00	\$0.00	\$0.00	\$0.00	\$8,555.00	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	\$2,791.50	\$0.00	\$2,791.50	\$308.51	\$308.51	\$0.00	\$2,482.99	0.0000
11000	2200	55915		Other Contract Services	\$1,400.00	\$0.00	\$1,400.00	\$6,106.50	\$6,106.50	\$0.00	(\$4,706.50)	0.0000
11000	2200	56114		Library And Audio-Visual	\$39,468.39	\$0.00	\$39,468.39	\$1,940.13	\$1,940.13	\$2,797.14	\$34,731.12	0.0000
11000	2200	56118		General Supplies and Materials	\$42,836.81	\$30,000.00	\$72,836.81	\$10,689.49	\$10,689.49	\$0.00	\$62,147.32	0.0000
11000	2200	56119		Supply Assets (\$5,000 or less)	\$2,441.49	\$2,500.00	\$4,941.49	\$352.66	\$352.66	\$0.00	\$4,588.83	0.0000
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,795,438.45</b>	<b>\$173,500.00</b>	<b>\$1,968,938.45</b>	<b>\$358,849.30</b>	<b>\$358,849.30</b>	<b>\$5,772.14</b>	<b>\$1,604,317.01</b>	<b>22.0800</b>
	<b>2300</b>			<b>Support Services-General</b>								
		<b>51100</b>		<b>Administration</b>								
				<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$190,755.84	\$0.00	\$190,755.84	\$39,709.55	\$39,709.55	\$0.00	\$151,046.29	1.0000
11000	2300	51100	1113	Administrative Associates	\$219,099.29	\$0.00	\$219,099.29	\$45,645.60	\$45,645.60	\$0.00	\$173,453.69	1.5000
11000	2300	51100	1114	Administrative Assistants	\$597,231.20	\$0.00	\$597,231.20	\$159,428.15	\$159,428.15	\$0.00	\$437,803.05	11.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$73,754.15	\$0.00	\$73,754.15	\$14,739.05	\$14,739.05	\$0.00	\$59,015.10	1.5000
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,080,840.48</b>	<b>\$0.00</b>	<b>\$1,080,840.48</b>	<b>\$259,522.35</b>	<b>\$259,522.35</b>	<b>\$0.00</b>	<b>\$821,318.13</b>	<b>15.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2300	52111	1111	Superintendent	\$33,382.18	\$0.00	\$33,382.18	\$7,207.30	\$7,207.30	\$0.00	\$26,174.88	0.0000
11000	2300	52111	1113	Administrative Associates	\$38,342.42	\$0.00	\$38,342.42	\$8,284.70	\$8,284.70	\$0.00	\$30,057.72	0.0000
11000	2300	52111	1114	Administrative Assistants	\$104,906.32	\$0.00	\$104,906.32	\$28,936.15	\$28,936.15	\$0.00	\$75,970.17	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	\$12,907.97	\$0.00	\$12,907.97	\$2,675.15	\$2,675.15	\$0.00	\$10,232.82	0.0000
<b>11000</b>	<b>2300</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$189,538.89</b>	<b>\$0.00</b>	<b>\$189,538.89</b>	<b>\$47,103.30</b>	<b>\$47,103.30</b>	<b>\$0.00</b>	<b>\$142,435.59</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2300	52112	1111	Superintendent	\$3,703.92	\$0.00	\$3,703.92	\$794.20	\$794.20	\$0.00	\$2,909.72	0.0000
11000	2300	52112	1113	Administrative Associates	\$4,254.24	\$0.00	\$4,254.24	\$912.90	\$912.90	\$0.00	\$3,341.34	0.0000

**State of New Mexico**  
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**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2300	52112	1114	Administrative Assistants	\$11,634.86	\$0.00	\$11,634.86	\$3,188.55	\$3,188.55	\$0.00	\$8,446.31	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,432.19	\$0.00	\$1,432.19	\$294.80	\$294.80	\$0.00	\$1,137.39	0.0000
<b>11000</b>	<b>2300</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$21,025.21</b>	<b>\$0.00</b>	<b>\$21,025.21</b>	<b>\$5,190.45</b>	<b>\$5,190.45</b>	<b>\$0.00</b>	<b>\$15,834.76</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2300	52210	1111	Superintendent	\$9,933.58	\$0.00	\$9,933.58	\$2,409.08	\$2,409.08	\$0.00	\$7,524.50	0.0000
11000	2300	52210	1113	Administrative Associates	\$12,572.59	\$0.00	\$12,572.59	\$2,694.79	\$2,694.79	\$0.00	\$9,877.80	0.0000
11000	2300	52210	1114	Administrative Assistants	\$32,678.37	\$0.00	\$32,678.37	\$8,951.69	\$8,951.69	\$0.00	\$23,726.68	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,202.46	\$0.00	\$4,202.46	\$842.72	\$842.72	\$0.00	\$3,359.74	0.0000
<b>11000</b>	<b>2300</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$59,387.00</b>	<b>\$0.00</b>	<b>\$59,387.00</b>	<b>\$14,898.28</b>	<b>\$14,898.28</b>	<b>\$0.00</b>	<b>\$44,488.72</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2300	52220	1111	Superintendent	\$2,676.18	\$0.00	\$2,676.18	\$563.41	\$563.41	\$0.00	\$2,112.77	0.0000
11000	2300	52220	1113	Administrative Associates	\$2,940.47	\$0.00	\$2,940.47	\$630.23	\$630.23	\$0.00	\$2,310.24	0.0000
11000	2300	52220	1114	Administrative Assistants	\$7,642.60	\$0.00	\$7,642.60	\$2,093.55	\$2,093.55	\$0.00	\$5,549.05	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	\$982.81	\$0.00	\$982.81	\$197.10	\$197.10	\$0.00	\$785.71	0.0000
<b>11000</b>	<b>2300</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$14,242.06</b>	<b>\$0.00</b>	<b>\$14,242.06</b>	<b>\$3,484.29</b>	<b>\$3,484.29</b>	<b>\$0.00</b>	<b>\$10,757.77</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2300	52311	1113	Administrative Associates	\$15,305.66	\$0.00	\$15,305.66	\$3,069.04	\$3,069.04	\$0.00	\$12,236.62	0.0000
11000	2300	52311	1114	Administrative Assistants	\$91,142.98	\$0.00	\$91,142.98	\$21,176.91	\$21,176.91	\$0.00	\$69,966.07	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	\$16,257.42	\$0.00	\$16,257.42	\$4,345.62	\$4,345.62	\$0.00	\$11,911.80	0.0000
<b>11000</b>	<b>2300</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$122,706.06</b>	<b>\$0.00</b>	<b>\$122,706.06</b>	<b>\$28,591.57</b>	<b>\$28,591.57</b>	<b>\$0.00</b>	<b>\$94,114.49</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2300	52312	1111	Superintendent	\$137.87	\$0.00	\$137.87	\$29.40	\$29.40	\$0.00	\$108.47	0.0000
11000	2300	52312	1113	Administrative Associates	\$234.89	\$0.00	\$234.89	\$44.10	\$44.10	\$0.00	\$190.79	0.0000
11000	2300	52312	1114	Administrative Assistants	\$1,246.96	\$0.00	\$1,246.96	\$296.82	\$296.82	\$0.00	\$950.14	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	\$111.88	\$0.00	\$111.88	\$21.60	\$21.60	\$0.00	\$90.28	0.0000
<b>11000</b>	<b>2300</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$1,731.60</b>	<b>\$0.00</b>	<b>\$1,731.60</b>	<b>\$391.92</b>	<b>\$391.92</b>	<b>\$0.00</b>	<b>\$1,339.68</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2300	52313	1113	Administrative Associates	\$539.28	\$0.00	\$539.28	\$111.44	\$111.44	\$0.00	\$427.84	0.0000
11000	2300	52313	1114	Administrative Assistants	\$3,425.23	\$0.00	\$3,425.23	\$833.53	\$833.53	\$0.00	\$2,591.70	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	\$755.50	\$0.00	\$755.50	\$199.54	\$199.54	\$0.00	\$555.96	0.0000
<b>11000</b>	<b>2300</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$4,720.01</b>	<b>\$0.00</b>	<b>\$4,720.01</b>	<b>\$1,144.51</b>	<b>\$1,144.51</b>	<b>\$0.00</b>	<b>\$3,575.50</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2300	52314	1113	Administrative Associates	\$98.88	\$0.00	\$98.88	\$20.26	\$20.26	\$0.00	\$78.62	0.0000
11000	2300	52314	1114	Administrative Assistants	\$704.28	\$0.00	\$704.28	\$167.54	\$167.54	\$0.00	\$536.74	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	\$139.92	\$0.00	\$139.92	\$42.93	\$42.93	\$0.00	\$96.99	0.0000
<b>11000</b>	<b>2300</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$943.08</b>	<b>\$0.00</b>	<b>\$943.08</b>	<b>\$230.73</b>	<b>\$230.73</b>	<b>\$0.00</b>	<b>\$712.35</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2300	52315	1111	Superintendent	\$775.47	\$0.00	\$775.47	\$153.90	\$153.90	\$0.00	\$621.57	0.0000
11000	2300	52315	1113	Administrative Associates	\$406.30	\$0.00	\$406.30	\$77.00	\$77.00	\$0.00	\$329.30	0.0000
11000	2300	52315	1114	Administrative Assistants	\$3,247.38	\$0.00	\$3,247.38	\$864.27	\$864.27	\$0.00	\$2,383.11	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

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11000	2300	52315		<b>SUBTOTAL Disability</b>	<b>\$4,626.40</b>	<b>\$0.00</b>	<b>\$4,626.40</b>	<b>\$1,095.17</b>	<b>\$1,095.17</b>	<b>\$0.00</b>	<b>\$3,531.23</b>	<b>0.0000</b>
		52720		<b>Workers Compensation Employer's Fee</b>								
11000	2300	52720	1111	Superintendent	\$11.50	\$0.00	\$11.50	\$2.30	\$2.30	\$0.00	\$9.20	0.0000
11000	2300	52720	1113	Administrative Associates	\$17.20	\$0.00	\$17.20	\$3.44	\$3.44	\$0.00	\$13.76	0.0000
11000	2300	52720	1114	Administrative Assistants	\$109.25	\$0.00	\$109.25	\$25.30	\$25.30	\$0.00	\$83.95	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	\$17.25	\$0.00	\$17.25	\$3.45	\$3.45	\$0.00	\$13.80	0.0000
11000	2300	52720		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$155.20</b>	<b>\$0.00</b>	<b>\$155.20</b>	<b>\$34.49</b>	<b>\$34.49</b>	<b>\$0.00</b>	<b>\$120.71</b>	<b>0.0000</b>
11000	2300	53330		Professional Development	\$0.00	\$50,000.00	\$50,000.00	\$1,802.00	\$1,802.00	\$100.00	\$48,098.00	0.0000
11000	2300	53411		Auditing	\$75,370.00	\$0.00	\$75,370.00	\$32,287.50	\$32,287.50	\$42,712.50	\$370.00	0.0000
11000	2300	53413		Legal	\$130,397.19	\$0.00	\$130,397.19	\$9,645.46	\$9,645.46	\$72,273.03	\$48,478.70	0.0000
11000	2300	53414		Other Services	\$16,156.00	\$0.00	\$16,156.00	\$0.00	\$0.00	\$0.00	\$16,156.00	0.0000
11000	2300	53711		Other Charges	\$39,089.68	\$0.00	\$39,089.68	\$6,877.69	\$6,877.69	\$0.00	\$32,211.99	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	\$7,561.70	\$7,561.70	\$0.00	\$21,637.83	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	\$14,198.27	\$14,198.27	\$1,500.00	\$19,738.79	0.0000
11000	2300	56113		Software	\$0.00	\$0.00	\$0.00	\$20,350.00	\$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	\$9,220.25	\$9,220.25	\$4,467.30	\$17,409.52	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less)	\$625.00	\$23,000.00	\$23,625.00	\$15,343.03	\$15,343.03	\$0.00	\$8,281.97	0.0000
11000	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,839,913.08</b>	<b>\$98,800.00</b>	<b>\$1,938,713.08</b>	<b>\$479,092.96</b>	<b>\$479,092.96</b>	<b>\$121,052.83</b>	<b>\$1,338,567.29</b>	<b>15.0000</b>
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$4,209,116.69	\$0.00	\$4,209,116.69	\$761,584.21	\$761,584.21	\$0.00	\$3,447,532.48	43.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,114,766.51	\$0.00	\$1,114,766.51	\$181,507.15	\$181,507.15	\$0.00	\$933,259.36	8.0500
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$74,918.60	\$0.00	\$74,918.60	\$8,080.17	\$8,080.17	\$0.00	\$66,838.43	1.0100
11000	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,398,801.80</b>	<b>\$0.00</b>	<b>\$5,398,801.80</b>	<b>\$951,171.53</b>	<b>\$951,171.53</b>	<b>\$0.00</b>	<b>\$4,447,630.27</b>	<b>52.0600</b>
		51300		<b>Additional Compensation</b>								
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$109,363.35	\$70,000.00	\$179,363.35	\$175.00	\$175.00	\$0.00	\$179,188.35	0.0000
11000	2400	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$109,363.35</b>	<b>\$70,000.00</b>	<b>\$179,363.35</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$179,188.35</b>	<b>0.0000</b>
		52111		<b>Educational Retirement</b>								
11000	2400	52111	1112	Principals	\$741,392.64	\$0.00	\$741,392.64	\$138,203.57	\$138,203.57	\$0.00	\$603,189.07	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	\$206,753.27	\$0.00	\$206,753.27	\$32,975.29	\$32,975.29	\$0.00	\$173,777.98	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$13,201.74	\$0.00	\$13,201.74	\$1,466.58	\$1,466.58	\$0.00	\$11,735.16	0.0000
11000	2400	52111		<b>SUBTOTAL Educational Retirement</b>	<b>\$961,347.65</b>	<b>\$0.00</b>	<b>\$961,347.65</b>	<b>\$172,645.44</b>	<b>\$172,645.44</b>	<b>\$0.00</b>	<b>\$788,702.21</b>	<b>0.0000</b>
		52112		<b>ERA - Retiree Health</b>								
11000	2400	52112	1112	Principals	\$81,751.32	\$0.00	\$81,751.32	\$15,229.44	\$15,229.44	\$0.00	\$66,521.88	0.0000

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11000	2400	52112	1211	Coordinator/Subject Matter Specialist	\$22,860.18	\$0.00	\$22,860.18	\$3,633.61	\$3,633.61	\$0.00	\$19,226.57	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,454.98	\$0.00	\$1,454.98	\$161.60	\$161.60	\$0.00	\$1,293.38	0.0000
<b>11000</b>	<b>2400</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$106,066.48</b>	<b>\$0.00</b>	<b>\$106,066.48</b>	<b>\$19,024.65</b>	<b>\$19,024.65</b>	<b>\$0.00</b>	<b>\$87,041.83</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2400	52210	1112	Principals	\$239,500.89	\$0.00	\$239,500.89	\$43,795.95	\$43,795.95	\$0.00	\$195,704.94	0.0000
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	\$66,678.24	\$0.00	\$66,678.24	\$10,532.01	\$10,532.01	\$0.00	\$56,146.23	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,433.75	\$0.00	\$4,433.75	\$475.64	\$475.64	\$0.00	\$3,958.11	0.0000
<b>11000</b>	<b>2400</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$310,612.88</b>	<b>\$0.00</b>	<b>\$310,612.88</b>	<b>\$54,803.60</b>	<b>\$54,803.60</b>	<b>\$0.00</b>	<b>\$255,809.28</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2400	52220	1112	Principals	\$56,012.44	\$0.00	\$56,012.44	\$10,242.61	\$10,242.61	\$0.00	\$45,769.83	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	\$15,593.70	\$0.00	\$15,593.70	\$2,463.14	\$2,463.14	\$0.00	\$13,130.56	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,036.86	\$0.00	\$1,036.86	\$111.25	\$111.25	\$0.00	\$925.61	0.0000
<b>11000</b>	<b>2400</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$72,643.00</b>	<b>\$0.00</b>	<b>\$72,643.00</b>	<b>\$12,817.00</b>	<b>\$12,817.00</b>	<b>\$0.00</b>	<b>\$59,826.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2400	52311	1112	Principals	\$329,211.85	\$0.00	\$329,211.85	\$73,639.47	\$73,639.47	\$0.00	\$255,572.38	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	\$93,765.75	\$0.00	\$93,765.75	\$15,653.82	\$15,653.82	\$0.00	\$78,111.93	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$3,448.11	\$0.00	\$3,448.11	\$1,253.52	\$1,253.52	\$0.00	\$2,194.59	0.0000
<b>11000</b>	<b>2400</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$426,425.71</b>	<b>\$0.00</b>	<b>\$426,425.71</b>	<b>\$90,546.81</b>	<b>\$90,546.81</b>	<b>\$0.00</b>	<b>\$335,878.90</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2400	52312	1112	Principals	\$4,721.71	\$0.00	\$4,721.71	\$904.69	\$904.69	\$0.00	\$3,817.02	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	\$1,160.55	\$0.00	\$1,160.55	\$191.11	\$191.11	\$0.00	\$969.44	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$115.33	\$0.00	\$115.33	\$13.47	\$13.47	\$0.00	\$101.86	0.0000
<b>11000</b>	<b>2400</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$5,997.59</b>	<b>\$0.00</b>	<b>\$5,997.59</b>	<b>\$1,109.27</b>	<b>\$1,109.27</b>	<b>\$0.00</b>	<b>\$4,888.32</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2400	52313	1112	Principals	\$14,409.19	\$0.00	\$14,409.19	\$3,155.82	\$3,155.82	\$0.00	\$11,253.37	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	\$3,632.01	\$0.00	\$3,632.01	\$598.69	\$598.69	\$0.00	\$3,033.32	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$419.73	\$0.00	\$419.73	\$51.05	\$51.05	\$0.00	\$368.68	0.0000
<b>11000</b>	<b>2400</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$18,460.93</b>	<b>\$0.00</b>	<b>\$18,460.93</b>	<b>\$3,805.56</b>	<b>\$3,805.56</b>	<b>\$0.00</b>	<b>\$14,655.37</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2400	52314	1112	Principals	\$2,332.96	\$0.00	\$2,332.96	\$491.27	\$491.27	\$0.00	\$1,841.69	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	\$648.36	\$0.00	\$648.36	\$100.00	\$100.00	\$0.00	\$548.36	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$83.54	\$0.00	\$83.54	\$10.84	\$10.84	\$0.00	\$72.70	0.0000
<b>11000</b>	<b>2400</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$3,064.86</b>	<b>\$0.00</b>	<b>\$3,064.86</b>	<b>\$602.11</b>	<b>\$602.11</b>	<b>\$0.00</b>	<b>\$2,462.75</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2400	52315	1112	Principals	\$14,353.30	\$0.00	\$14,353.30	\$2,859.27	\$2,859.27	\$0.00	\$11,494.03	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	\$6,215.36	\$0.00	\$6,215.36	\$1,004.83	\$1,004.83	\$0.00	\$5,210.53	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	\$298.50	\$0.00	\$298.50	\$49.16	\$49.16	\$0.00	\$249.34	0.0000
<b>11000</b>	<b>2400</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$20,867.16</b>	<b>\$0.00</b>	<b>\$20,867.16</b>	<b>\$3,913.26</b>	<b>\$3,913.26</b>	<b>\$0.00</b>	<b>\$16,953.90</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2400	52720	1112	Principals	\$464.55	\$0.00	\$464.55	\$102.86	\$102.86	\$0.00	\$361.69	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	\$107.40	\$0.00	\$107.40	\$18.58	\$18.58	\$0.00	\$88.82	0.0000



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11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$18.00	\$0.00	\$18.00	\$2.48	\$2.48	\$0.00	\$15.52	0.0000
<b>11000</b>	<b>2400</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$589.95</b>	<b>\$0.00</b>	<b>\$589.95</b>	<b>\$123.92</b>	<b>\$123.92</b>	<b>\$0.00</b>	<b>\$466.03</b>	<b>0.0000</b>
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	\$0.00	\$0.00	\$0.00	\$1,661.92	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
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$7,436,002.44</b>	<b>\$78,000.00</b>	<b>\$7,514,002.44</b>	<b>\$1,310,738.15</b>	<b>\$1,310,738.15</b>	<b>\$0.00</b>	<b>\$6,203,264.29</b>	<b>52.0000</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$155,851.20	\$0.00	\$155,851.20	\$32,513.75	\$32,513.75	\$0.00	\$123,337.45	1.0000
11000	2500	51100	1114	Administrative Assistants	\$595,076.17	\$0.00	\$595,076.17	\$132,683.95	\$132,683.95	\$0.00	\$462,392.22	10.0000
11000	2500	51100	1115	Assoc.Supt.-Fin.Bus.Mgr.	\$116,852.92	\$0.00	\$116,852.92	\$24,344.30	\$24,344.30	\$0.00	\$92,508.62	0.8000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$104,054.47	\$0.00	\$104,054.47	\$15,357.90	\$15,357.90	\$0.00	\$88,696.57	1.0000
11000	2500	51100	1616	Warehouse/Delivery	\$48,590.27	\$0.00	\$48,590.27	\$9,344.40	\$9,344.40	\$0.00	\$39,245.87	1.0000
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,020,425.03</b>	<b>\$0.00</b>	<b>\$1,020,425.03</b>	<b>\$214,244.30</b>	<b>\$214,244.30</b>	<b>\$0.00</b>	<b>\$806,180.73</b>	<b>13.8000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,999.92	\$0.00	\$4,999.92	\$1,041.65	\$1,041.65	\$0.00	\$3,958.27	0.0000
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,999.92</b>	<b>\$0.00</b>	<b>\$4,999.92</b>	<b>\$1,041.65</b>	<b>\$1,041.65</b>	<b>\$0.00</b>	<b>\$3,958.27</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2500	52111	1113	Administrative Associates	\$27,274.06	\$0.00	\$27,274.06	\$5,901.25	\$5,901.25	\$0.00	\$21,372.81	0.0000
11000	2500	52111	1114	Administrative Assistants	\$103,516.97	\$0.00	\$103,516.97	\$24,082.10	\$24,082.10	\$0.00	\$79,434.87	0.0000
11000	2500	52111	1115	Assoc.Supt.-Fin.Bus.Mgr.	\$20,449.23	\$0.00	\$20,449.23	\$4,418.50	\$4,418.50	\$0.00	\$16,030.73	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$19,092.34	\$0.00	\$19,092.34	\$2,976.50	\$2,976.50	\$0.00	\$16,115.84	0.0000
11000	2500	52111	1616	Warehouse/Delivery	\$8,476.40	\$0.00	\$8,476.40	\$1,696.00	\$1,696.00	\$0.00	\$6,780.40	0.0000
<b>11000</b>	<b>2500</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$178,809.00</b>	<b>\$0.00</b>	<b>\$178,809.00</b>	<b>\$39,074.35</b>	<b>\$39,074.35</b>	<b>\$0.00</b>	<b>\$139,734.65</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2500	52112	1113	Administrative Associates	\$3,026.16	\$0.00	\$3,026.16	\$650.30	\$650.30	\$0.00	\$2,375.86	0.0000
11000	2500	52112	1114	Administrative Assistants	\$11,485.11	\$0.00	\$11,485.11	\$2,653.65	\$2,653.65	\$0.00	\$8,831.46	0.0000
11000	2500	52112	1115	Assoc.Supt.-Fin.Bus.Mgr.	\$2,268.96	\$0.00	\$2,268.96	\$486.90	\$486.90	\$0.00	\$1,782.06	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,120.56	\$0.00	\$2,120.56	\$328.00	\$328.00	\$0.00	\$1,792.56	0.0000
11000	2500	52112	1616	Warehouse/Delivery	\$943.54	\$0.00	\$943.54	\$186.90	\$186.90	\$0.00	\$756.64	0.0000
<b>11000</b>	<b>2500</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$19,844.33</b>	<b>\$0.00</b>	<b>\$19,844.33</b>	<b>\$4,305.75</b>	<b>\$4,305.75</b>	<b>\$0.00</b>	<b>\$15,538.58</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2500	52210	1113	Administrative Associates	\$8,771.90	\$0.00	\$8,771.90	\$1,877.28	\$1,877.28	\$0.00	\$6,894.62	0.0000
11000	2500	52210	1114	Administrative Assistants	\$33,512.91	\$0.00	\$33,512.91	\$7,746.06	\$7,746.06	\$0.00	\$25,766.85	0.0000
11000	2500	52210	1115	Assoc.Supt.-Fin.Bus.Mgr.	\$6,623.68	\$0.00	\$6,623.68	\$1,417.89	\$1,417.89	\$0.00	\$5,205.79	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,955.78	\$0.00	\$5,955.78	\$872.18	\$872.18	\$0.00	\$5,083.60	0.0000
11000	2500	52210	1616	Warehouse/Delivery	\$2,891.36	\$0.00	\$2,891.36	\$557.65	\$557.65	\$0.00	\$2,333.71	0.0000
<b>11000</b>	<b>2500</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$57,755.63</b>	<b>\$0.00</b>	<b>\$57,755.63</b>	<b>\$12,471.06</b>	<b>\$12,471.06</b>	<b>\$0.00</b>	<b>\$45,284.57</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								

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**UnSubmitted**

11000	2500	52220	1113	Administrative Associates	\$2,051.50	\$0.00	\$2,051.50	\$439.05	\$439.05	\$0.00	\$1,612.45	0.0000
11000	2500	52220	1114	Administrative Assistants	\$7,837.74	\$0.00	\$7,837.74	\$1,811.57	\$1,811.57	\$0.00	\$6,026.17	0.0000
11000	2500	52220	1115	Assoc.Supt.-Fin./Bus.Mgr.	\$1,549.17	\$0.00	\$1,549.17	\$331.61	\$331.61	\$0.00	\$1,217.56	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,392.89	\$0.00	\$1,392.89	\$203.98	\$203.98	\$0.00	\$1,188.91	0.0000
11000	2500	52220	1616	Warehouse/Delivery	\$676.23	\$0.00	\$676.23	\$130.42	\$130.42	\$0.00	\$545.81	0.0000
<b>11000</b>	<b>2500</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$13,507.53</b>	<b>\$0.00</b>	<b>\$13,507.53</b>	<b>\$2,916.63</b>	<b>\$2,916.63</b>	<b>\$0.00</b>	<b>\$10,590.90</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2500	52311	1113	Administrative Associates	\$13,651.97	\$0.00	\$13,651.97	\$2,737.45	\$2,737.45	\$0.00	\$10,914.52	0.0000
11000	2500	52311	1114	Administrative Assistants	\$63,992.02	\$0.00	\$63,992.02	\$12,413.79	\$12,413.79	\$0.00	\$51,578.23	0.0000
11000	2500	52311	1115	Assoc.Supt.-Fin./Bus.Mgr.	\$9,751.73	\$0.00	\$9,751.73	\$1,955.35	\$1,955.35	\$0.00	\$7,796.38	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	\$12,189.67	\$0.00	\$12,189.67	\$2,444.20	\$2,444.20	\$0.00	\$9,745.47	0.0000
11000	2500	52311	1616	Warehouse/Delivery	\$2,365.04	\$0.00	\$2,365.04	\$1,330.63	\$1,330.63	\$0.00	\$1,034.41	0.0000
<b>11000</b>	<b>2500</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$101,950.43</b>	<b>\$0.00</b>	<b>\$101,950.43</b>	<b>\$20,881.42</b>	<b>\$20,881.42</b>	<b>\$0.00</b>	<b>\$81,069.01</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2500	52312	1113	Administrative Associates	\$139.12	\$0.00	\$139.12	\$29.40	\$29.40	\$0.00	\$109.72	0.0000
11000	2500	52312	1114	Administrative Assistants	\$990.33	\$0.00	\$990.33	\$219.00	\$219.00	\$0.00	\$771.33	0.0000
11000	2500	52312	1115	Assoc.Supt.-Fin./Bus.Mgr.	\$110.20	\$0.00	\$110.20	\$23.50	\$23.50	\$0.00	\$86.70	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$182.45	\$0.00	\$182.45	\$29.40	\$29.40	\$0.00	\$153.05	0.0000
11000	2500	52312	1616	Warehouse/Delivery	\$65.87	\$0.00	\$65.87	\$14.40	\$14.40	\$0.00	\$51.47	0.0000
<b>11000</b>	<b>2500</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$1,487.97</b>	<b>\$0.00</b>	<b>\$1,487.97</b>	<b>\$315.70</b>	<b>\$315.70</b>	<b>\$0.00</b>	<b>\$1,172.27</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2500	52313	1113	Administrative Associates	\$411.52	\$0.00	\$411.52	\$84.97	\$84.97	\$0.00	\$326.55	0.0000
11000	2500	52313	1114	Administrative Assistants	\$2,932.64	\$0.00	\$2,932.64	\$509.93	\$509.93	\$0.00	\$2,422.71	0.0000
11000	2500	52313	1115	Assoc.Supt.-Fin./Bus.Mgr.	\$329.11	\$0.00	\$329.11	\$67.96	\$67.96	\$0.00	\$261.15	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	\$507.78	\$0.00	\$507.78	\$84.97	\$84.97	\$0.00	\$422.81	0.0000
11000	2500	52313	1616	Warehouse/Delivery	\$96.10	\$0.00	\$96.10	\$56.76	\$56.76	\$0.00	\$39.34	0.0000
<b>11000</b>	<b>2500</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$4,277.15</b>	<b>\$0.00</b>	<b>\$4,277.15</b>	<b>\$804.59</b>	<b>\$804.59</b>	<b>\$0.00</b>	<b>\$3,472.56</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2500	52314	1113	Administrative Associates	\$77.62	\$0.00	\$77.62	\$15.90	\$15.90	\$0.00	\$61.72	0.0000
11000	2500	52314	1114	Administrative Assistants	\$551.40	\$0.00	\$551.40	\$99.19	\$99.19	\$0.00	\$452.21	0.0000
11000	2500	52314	1115	Assoc.Supt.-Fin./Bus.Mgr.	\$62.05	\$0.00	\$62.05	\$12.71	\$12.71	\$0.00	\$49.34	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	\$118.82	\$0.00	\$118.82	\$15.90	\$15.90	\$0.00	\$102.92	0.0000
11000	2500	52314	1616	Warehouse/Delivery	\$20.60	\$0.00	\$20.60	\$12.66	\$12.66	\$0.00	\$7.94	0.0000
<b>11000</b>	<b>2500</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$830.49</b>	<b>\$0.00</b>	<b>\$830.49</b>	<b>\$156.36</b>	<b>\$156.36</b>	<b>\$0.00</b>	<b>\$674.13</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
11000	2500	52315	1113	Administrative Associates	\$782.82	\$0.00	\$782.82	\$153.90	\$153.90	\$0.00	\$628.92	0.0000
11000	2500	52315	1114	Administrative Assistants	\$3,239.16	\$0.00	\$3,239.16	\$758.10	\$758.10	\$0.00	\$2,481.06	0.0000
11000	2500	52315	1115	Assoc.Supt.-Fin./Bus.Mgr.	\$649.68	\$0.00	\$649.68	\$123.10	\$123.10	\$0.00	\$526.58	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	\$642.64	\$0.00	\$642.64	\$97.70	\$97.70	\$0.00	\$544.94	0.0000
<b>11000</b>	<b>2500</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$5,314.30</b>	<b>\$0.00</b>	<b>\$5,314.30</b>	<b>\$1,132.80</b>	<b>\$1,132.80</b>	<b>\$0.00</b>	<b>\$4,181.50</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2500	52720	1113	Administrative Associates	\$11.50	\$0.00	\$11.50	\$2.30	\$2.30	\$0.00	\$9.20	0.0000
11000	2500	52720	1114	Administrative Assistants	\$105.77	\$0.00	\$105.77	\$23.00	\$23.00	\$0.00	\$82.77	0.0000
11000	2500	52720	1115	Assoc Supt-Fin./Bus. Mgr.	\$9.20	\$0.00	\$9.20	\$1.84	\$1.84	\$0.00	\$7.36	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$18.40	\$0.00	\$18.40	\$2.30	\$2.30	\$0.00	\$16.10	0.0000
11000	2500	52720	1616	Warehouse/Delivery	\$11.50	\$0.00	\$11.50	\$2.30	\$2.30	\$0.00	\$9.20	0.0000
<b>11000</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$156.37</b>	<b>\$0.00</b>	<b>\$156.37</b>	<b>\$31.74</b>	<b>\$31.74</b>	<b>\$0.00</b>	<b>\$124.63</b>	<b>0.0000</b>
11000	2500	53330		Professional Development	\$0.00	\$5,000.00	\$5,000.00	\$1,265.00	\$1,265.00	\$0.00	\$3,735.00	0.0000
11000	2500	53711		Other Charges	\$7,776.22	\$0.00	\$7,776.22	\$275.00	\$275.00	\$0.00	\$7,501.22	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$49,948.45	\$0.00	\$49,948.45	(\$134,493.34)	(\$134,493.34)	\$0.00	\$184,441.79	0.0000
11000	2500	55915		Other Contract Services	\$318,516.37	\$0.00	\$318,516.37	\$27,077.87	\$27,077.87	\$16,701.25	\$274,737.25	0.0000
11000	2500	56113		Software	\$13,880.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$0.00	\$13,880.00	0.0000
11000	2500	56118		General Supplies and Materials	\$9,344.58	\$0.00	\$9,344.58	\$697.56	\$697.56	\$0.00	\$8,647.02	0.0000
11000	2500	56119		Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$500.00	\$317.97	\$317.97	\$82.03	\$100.00	0.0000
11000	2500	58215		Restricted Expenditures	\$10,284,891.26	\$0.00	\$10,284,891.26	\$0.00	\$0.00	\$0.00	\$10,284,891.26	0.0000
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$12,093,715.03</b>	<b>\$5,500.00</b>	<b>\$12,099,215.03</b>	<b>\$192,516.41</b>	<b>\$192,516.41</b>	<b>\$16,783.28</b>	<b>\$11,889,915.34</b>	<b>13.8000</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2600	51100	1113	Administrative Associates	\$58,426.46	\$0.00	\$58,426.46	\$12,172.15	\$12,172.15	\$0.00	\$46,254.31	0.4000
11000	2600	51100	1114	Administrative Assistants	\$44,524.15	\$0.00	\$44,524.15	\$11,438.35	\$11,438.35	\$0.00	\$33,085.80	1.0000
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	\$692.55	\$692.55	\$0.00	\$13,243.35	0.0500
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	\$419,901.70	\$419,901.70	\$0.00	\$1,704,866.78	33.0100
11000	2600	51100	1615	Custodial	\$2,591,854.70	\$0.00	\$2,591,854.70	\$505,776.25	\$505,776.25	\$0.00	\$2,086,078.45	65.0500
11000	2600	51100	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$9,382.50	\$9,382.50	\$0.00	(\$9,382.50)	0.2000
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,885,862.46</b>	<b>\$0.00</b>	<b>\$4,885,862.46</b>	<b>\$959,363.50</b>	<b>\$959,363.50</b>	<b>\$0.00</b>	<b>\$3,926,498.96</b>	<b>99.7100</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2600	51200	1219	Duty Personnel	\$757.23	\$500.00	\$1,257.23	\$173.53	\$173.53	\$0.00	\$1,083.70	0.0000
11000	2600	51200	1614	Maintenance	\$450.43	\$3,000.00	\$3,450.43	\$741.36	\$741.36	\$0.00	\$2,709.07	0.0000
11000	2600	51200	1615	Custodial	\$132,455.21	\$46,500.00	\$178,955.21	\$12,254.86	\$12,254.86	\$0.00	\$166,700.35	0.0000
<b>11000</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$133,662.87</b>	<b>\$50,000.00</b>	<b>\$183,662.87</b>	<b>\$13,169.75</b>	<b>\$13,169.75</b>	<b>\$0.00</b>	<b>\$170,493.12</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2600	51300	1219	Duty Personnel	\$292,191.91	\$102,000.00	\$394,191.91	\$44,193.22	\$44,193.22	\$0.00	\$349,998.69	0.0000
<b>11000</b>	<b>2600</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$292,191.91</b>	<b>\$102,000.00</b>	<b>\$394,191.91</b>	<b>\$44,193.22</b>	<b>\$44,193.22</b>	<b>\$0.00</b>	<b>\$349,998.69</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
11000	2600	52111	1113	Administrative Associates	\$10,224.62	\$0.00	\$10,224.62	\$2,209.25	\$2,209.25	\$0.00	\$8,015.37	0.0000
11000	2600	52111	1114	Administrative Assistants	\$7,845.79	\$0.00	\$7,845.79	\$2,076.05	\$2,076.05	\$0.00	\$5,769.74	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	\$1,363.37	\$1,363.37	\$0.00	\$8,871.02	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2600	52111	1614	Maintenance	\$371,445.61	\$0.00	\$371,445.61	\$75,891.95	\$75,891.95	\$0.00	\$295,553.66	0.0000
11000	2600	52111	1615	Custodial	\$464,633.12	\$0.00	\$464,633.12	\$93,009.28	\$93,009.28	\$0.00	\$371,623.84	0.0000
<b>11000</b>	<b>2600</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$873,515.94</b>	<b>\$0.00</b>	<b>\$873,515.94</b>	<b>\$174,549.90</b>	<b>\$174,549.90</b>	<b>\$0.00</b>	<b>\$698,966.04</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
11000	2600	52112	1113	Administrative Associates	\$1,134.48	\$0.00	\$1,134.48	\$243.45	\$243.45	\$0.00	\$891.03	0.0000
11000	2600	52112	1114	Administrative Assistants	\$864.51	\$0.00	\$864.51	\$228.75	\$228.75	\$0.00	\$635.76	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	\$150.23	\$150.23	\$0.00	\$984.66	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	\$8,362.88	\$8,362.88	\$0.00	\$32,851.96	0.0000
11000	2600	52112	1615	Custodial	\$51,538.24	\$0.00	\$51,538.24	\$10,249.29	\$10,249.29	\$0.00	\$41,288.95	0.0000
<b>11000</b>	<b>2600</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$96,904.68</b>	<b>\$0.00</b>	<b>\$96,904.68</b>	<b>\$19,234.60</b>	<b>\$19,234.60</b>	<b>\$0.00</b>	<b>\$77,670.08</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
11000	2600	52210	1113	Administrative Associates	\$3,280.97	\$0.00	\$3,280.97	\$708.22	\$708.22	\$0.00	\$2,572.75	0.0000
11000	2600	52210	1114	Administrative Assistants	\$2,454.76	\$0.00	\$2,454.76	\$675.91	\$675.91	\$0.00	\$1,778.85	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	\$2,793.68	\$2,793.68	\$0.00	\$16,208.15	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	\$24,779.31	\$24,779.31	\$0.00	\$97,007.88	0.0000
11000	2600	52210	1615	Custodial	\$157,461.17	\$0.00	\$157,461.17	\$31,549.62	\$31,549.62	\$0.00	\$125,911.55	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$581.71	\$581.71	\$0.00	(\$581.71)	0.0000
<b>11000</b>	<b>2600</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$307,009.19</b>	<b>\$0.00</b>	<b>\$307,009.19</b>	<b>\$61,088.45</b>	<b>\$61,088.45</b>	<b>\$0.00</b>	<b>\$245,920.74</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
11000	2600	52220	1113	Administrative Associates	\$767.32	\$0.00	\$767.32	\$165.64	\$165.64	\$0.00	\$601.68	0.0000
11000	2600	52220	1114	Administrative Assistants	\$574.07	\$0.00	\$574.07	\$158.07	\$158.07	\$0.00	\$416.00	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	\$653.47	\$653.47	\$0.00	\$3,790.92	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	\$5,795.14	\$5,795.14	\$0.00	\$22,687.16	0.0000
11000	2600	52220	1615	Custodial	\$36,825.74	\$0.00	\$36,825.74	\$7,378.53	\$7,378.53	\$0.00	\$29,447.21	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$136.04	\$136.04	\$0.00	(\$136.04)	0.0000
<b>11000</b>	<b>2600</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$71,800.86</b>	<b>\$0.00</b>	<b>\$71,800.86</b>	<b>\$14,286.89</b>	<b>\$14,286.89</b>	<b>\$0.00</b>	<b>\$57,513.97</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
11000	2600	52311	1113	Administrative Associates	\$5,460.84	\$0.00	\$5,460.84	\$1,014.05	\$1,014.05	\$0.00	\$4,446.79	0.0000
11000	2600	52311	1114	Administrative Assistants	\$5,478.77	\$0.00	\$5,478.77	\$941.67	\$941.67	\$0.00	\$4,537.10	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	\$36,967.19	\$36,967.19	\$0.00	\$155,102.84	0.0000
11000	2600	52311	1615	Custodial	\$262,706.05	\$0.00	\$262,706.05	\$49,656.02	\$49,656.02	\$0.00	\$213,050.03	0.0000
<b>11000</b>	<b>2600</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$470,033.80</b>	<b>\$0.00</b>	<b>\$470,033.80</b>	<b>\$88,578.93</b>	<b>\$88,578.93</b>	<b>\$0.00</b>	<b>\$381,454.87</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
11000	2600	52312	1113	Administrative Associates	\$55.10	\$0.00	\$55.10	\$5.75	\$5.75	\$0.00	\$49.35	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2600	52312	1114	Administrative Assistants	\$70.91	\$0.00	\$70.91	\$29.40	\$29.40	\$0.00	\$41.51	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	\$501.66	\$501.66	\$0.00	\$1,848.31	0.0000
11000	2600	52312	1615	Custodial	\$4,735.48	\$0.00	\$4,735.48	\$937.37	\$937.37	\$0.00	\$3,798.11	0.0000
<b>11000</b>	<b>2600</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$7,323.77</b>	<b>\$0.00</b>	<b>\$7,323.77</b>	<b>\$1,474.18</b>	<b>\$1,474.18</b>	<b>\$0.00</b>	<b>\$5,849.59</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
11000	2600	52313	1113	Administrative Associates	\$164.56	\$0.00	\$164.56	\$53.40	\$53.40	\$0.00	\$111.16	0.0000
11000	2600	52313	1114	Administrative Assistants	\$201.02	\$0.00	\$201.02	\$52.09	\$52.09	\$0.00	\$148.93	0.0000
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	\$1,570.28	\$1,570.28	\$0.00	\$6,964.44	0.0000
11000	2600	52313	1615	Custodial	\$19,286.42	\$0.00	\$19,286.42	\$3,780.00	\$3,780.00	\$0.00	\$15,506.42	0.0000
<b>11000</b>	<b>2600</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$28,417.95</b>	<b>\$0.00</b>	<b>\$28,417.95</b>	<b>\$5,455.77</b>	<b>\$5,455.77</b>	<b>\$0.00</b>	<b>\$22,962.18</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
11000	2600	52314	1113	Administrative Associates	\$31.15	\$0.00	\$31.15	\$8.60	\$8.60	\$0.00	\$22.55	0.0000
11000	2600	52314	1114	Administrative Assistants	\$38.47	\$0.00	\$38.47	\$11.09	\$11.09	\$0.00	\$27.38	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	\$327.75	\$327.75	\$0.00	\$1,483.49	0.0000
11000	2600	52314	1615	Custodial	\$3,655.74	\$0.00	\$3,655.74	\$693.94	\$693.94	\$0.00	\$2,961.80	0.0000
<b>11000</b>	<b>2600</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$5,586.23</b>	<b>\$0.00</b>	<b>\$5,586.23</b>	<b>\$1,041.38</b>	<b>\$1,041.38</b>	<b>\$0.00</b>	<b>\$4,544.85</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
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	\$72.75	\$72.75	\$0.00	\$200.93	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	\$1,342.13	\$1,342.13	\$0.00	\$6,204.34	0.0000
11000	2600	52315	1615	Custodial	\$7,106.18	\$0.00	\$7,106.18	\$1,413.00	\$1,413.00	\$0.00	\$5,693.18	0.0000
<b>11000</b>	<b>2600</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$15,562.03</b>	<b>\$0.00</b>	<b>\$15,562.03</b>	<b>\$2,827.88</b>	<b>\$2,827.88</b>	<b>\$0.00</b>	<b>\$12,734.15</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
11000	2600	52720	1113	Administrative Associates	\$4.60	\$0.00	\$4.60	\$0.92	\$0.92	\$0.00	\$3.68	0.0000
11000	2600	52720	1114	Administrative Assistants	\$5.75	\$0.00	\$5.75	\$2.30	\$2.30	\$0.00	\$3.45	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	\$156.37	\$156.37	\$0.00	\$435.76	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	\$75.56	\$75.56	\$0.00	\$307.40	0.0000
11000	2600	52720	1615	Custodial	\$787.89	\$0.00	\$787.89	\$152.61	\$152.61	\$0.00	\$635.28	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$18.31	\$18.31	\$0.00	(\$18.31)	0.0000
<b>11000</b>	<b>2600</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$1,782.64</b>	<b>\$0.00</b>	<b>\$1,782.64</b>	<b>\$406.07</b>	<b>\$406.07</b>	<b>\$0.00</b>	<b>\$1,376.57</b>	<b>0.0000</b>
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	\$201,615.58	\$201,615.58	\$0.00	\$1,344,694.39	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$816,189.75	\$0.00	\$816,189.75	\$13,106.92	\$13,106.92	\$0.00	\$803,082.83	0.0000
11000	2600	54413		Propane/Butane (Buildings)	\$60,000.00	\$0.00	\$60,000.00	\$3,731.08	\$3,731.08	\$0.00	\$56,268.92	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

11000	2600	54415	Water/Sewage	\$1,361,815.53	\$0.00	\$1,361,815.53	\$286,205.60	\$286,205.60	\$0.00	\$1,075,609.93	0.0000
11000	2600	54416	Communication Services	\$27,381.39	\$7,000.00	\$34,381.39	\$8,282.77	\$8,282.77	\$0.00	\$26,098.62	0.0000
11000	2600	55200	Property/Liability Insurance	\$4,362,351.00	\$0.00	\$4,362,351.00	\$3,544,755.00	\$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	\$205,806.28	\$205,806.28	\$855,076.84	\$302,944.99	0.0000
11000	2600	56118	General Supplies and Materials	\$366.38	\$0.00	\$366.38	\$1.09	\$1.09	\$0.00	\$365.29	0.0000
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$16,705,896.46</b>	<b>\$1,085,882.91</b>	<b>\$17,791,779.37</b>	<b>\$5,649,174.84</b>	<b>\$5,649,174.84</b>	<b>\$855,076.84</b>	<b>\$11,287,527.69</b>	<b>99.7100</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58211	Tax Liability/Penalty	\$15,578.15	\$0.00	\$15,578.15	\$1,303.31	\$1,303.31	\$0.00	\$14,274.84	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
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$21,578.15</b>	<b>\$0.00</b>	<b>\$21,578.15</b>	<b>\$1,303.31</b>	<b>\$1,303.31</b>	<b>\$0.00</b>	<b>\$20,274.84</b>	<b>0.0000</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$56,736,236.60</b>	<b>\$1,464,982.91</b>	<b>\$58,201,219.51</b>	<b>\$10,412,005.97</b>	<b>\$10,412,005.97</b>	<b>\$1,419,877.63</b>	<b>\$46,369,335.91</b>	<b>374.5200</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$140,837,522.35</b>	<b>\$2,307,982.91</b>	<b>\$143,145,505.26</b>	<b>\$20,716,461.52</b>	<b>\$20,716,461.52</b>	<b>\$1,807,129.74</b>	<b>\$120,621,914.00</b>	<b>1186.6300</b>
<b>13000</b>			<b>Pupil Transportation</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
13000	2700	51100	1113 Administrative Associates	\$186,000.00	\$0.00	\$186,000.00	\$24,344.35	\$24,344.35	\$0.00	\$161,655.65	0.8000
13000	2700	51100	1114 Administrative Assistants	\$184,000.00	\$0.00	\$184,000.00	\$40,292.05	\$40,292.05	\$0.00	\$143,707.95	2.0000
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$180,000.00	\$0.00	\$180,000.00	\$32,597.70	\$32,597.70	\$0.00	\$147,402.30	3.0000
13000	2700	51100	1319 Special Ed Assistants (Non-Instructional)	\$155,000.00	\$0.00	\$155,000.00	\$27,706.85	\$27,706.85	\$0.00	\$127,293.15	13.0000
13000	2700	51100	1611 Substitutes Sick Leave	\$66,000.00	\$0.00	\$66,000.00	\$2,237.15	\$2,237.15	\$0.00	\$63,762.85	0.0000
13000	2700	51100	1614 Maintenance	\$309,000.00	\$0.00	\$309,000.00	\$71,048.50	\$71,048.50	\$0.00	\$237,951.50	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	\$159,205.96	\$159,205.96	\$0.00	\$1,010,894.04	44.7300
<b>13000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,262,100.00</b>	<b>\$0.00</b>	<b>\$2,262,100.00</b>	<b>\$357,432.56</b>	<b>\$357,432.56</b>	<b>\$0.00</b>	<b>\$1,904,667.44</b>	<b>68.5300</b>
		<b>51200</b>	<b>Overtime Expense</b>								
13000	2700	51200	1319 Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$31.36	\$31.36	\$0.00	(\$31.36)	0.0000
13000	2700	51200	1611 Substitutes Sick Leave	\$0.00	\$0.00	\$0.00	\$33.06	\$33.06	\$0.00	(\$33.06)	0.0000
13000	2700	51200	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$286.44	\$286.44	\$0.00	(\$286.44)	0.0000
<b>13000</b>	<b>2700</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.86</b>	<b>\$350.86</b>	<b>\$0.00</b>	<b>(\$350.86)</b>	<b>0.0000</b>
		<b>51300</b>	<b>Additional Compensation</b>								
13000	2700	51300	1319 Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$3,280.07	\$3,280.07	\$0.00	(\$3,280.07)	0.0000
13000	2700	51300	1622 Bus Drivers	\$80,000.00	\$0.00	\$80,000.00	\$3,826.14	\$3,826.14	\$0.00	\$76,173.86	0.0000
<b>13000</b>	<b>2700</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$7,106.21</b>	<b>\$7,106.21</b>	<b>\$0.00</b>	<b>\$72,893.79</b>	<b>0.0000</b>
		<b>52111</b>	<b>Educational Retirement</b>								
13000	2700	52111	1113 Administrative Associates	\$30,834.00	\$0.00	\$30,834.00	\$4,418.45	\$4,418.45	\$0.00	\$26,415.55	0.0000
13000	2700	52111	1114 Administrative Assistants	\$30,503.00	\$0.00	\$30,503.00	\$7,313.00	\$7,313.00	\$0.00	\$23,190.00	0.0000
13000	2700	52111	1217 Secretarial/Clerical/Technical Assistants	\$29,840.00	\$0.00	\$29,840.00	\$5,916.50	\$5,916.50	\$0.00	\$23,923.50	0.0000
13000	2700	52111	1319 Special Ed Assistants (Non-Instructional)	\$25,695.00	\$0.00	\$25,695.00	\$4,603.36	\$4,603.36	\$0.00	\$21,091.64	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

13000	2700	52111	1611	Substitutes-Sick Leave	\$10,941.00	\$0.00	\$10,941.00	\$331.38	\$331.38	\$0.00	\$10,609.62	0.0000
13000	2700	52111	1614	Maintenance	\$51,225.00	\$0.00	\$51,225.00	\$12,895.35	\$12,895.35	\$0.00	\$38,329.65	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	\$27,501.26	\$27,501.26	\$0.00	\$166,472.74	0.0000
<b>13000</b>	<b>2700</b>	<b>52111</b>		<b><i>SUBTOTAL Educational Retirement</i></b>	<b><i>\$375,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$375,000.00</i></b>	<b><i>\$62,979.30</i></b>	<b><i>\$62,979.30</i></b>	<b><i>\$0.00</i></b>	<b><i>\$312,020.70</i></b>	<b><i>0.0000</i></b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
13000	2700	52112	1113	Administrative Associates	\$3,700.00	\$0.00	\$3,700.00	\$486.85	\$486.85	\$0.00	\$3,213.15	0.0000
13000	2700	52112	1114	Administrative Assistants	\$3,660.00	\$0.00	\$3,660.00	\$805.85	\$805.85	\$0.00	\$2,854.15	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,581.00	\$0.00	\$3,581.00	\$652.00	\$652.00	\$0.00	\$2,929.00	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	\$3,083.00	\$0.00	\$3,083.00	\$507.28	\$507.28	\$0.00	\$2,575.72	0.0000
13000	2700	52112	1611	Substitutes-Sick Leave	\$1,313.00	\$0.00	\$1,313.00	\$36.52	\$36.52	\$0.00	\$1,276.48	0.0000
13000	2700	52112	1614	Maintenance	\$6,147.00	\$0.00	\$6,147.00	\$1,421.00	\$1,421.00	\$0.00	\$4,726.00	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	\$3,030.52	\$3,030.52	\$0.00	\$20,246.48	0.0000
<b>13000</b>	<b>2700</b>	<b>52112</b>		<b><i>SUBTOTAL ERA - Retiree Health</i></b>	<b><i>\$45,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$45,000.00</i></b>	<b><i>\$6,940.02</i></b>	<b><i>\$6,940.02</i></b>	<b><i>\$0.00</i></b>	<b><i>\$38,059.98</i></b>	<b><i>0.0000</i></b>
		<b>52210</b>		<b>FICA Payments</b>								
13000	2700	52210	1113	Administrative Associates	\$14,389.00	\$0.00	\$14,389.00	\$1,416.82	\$1,416.82	\$0.00	\$12,972.18	0.0000
13000	2700	52210	1114	Administrative Assistants	\$14,235.00	\$0.00	\$14,235.00	\$2,369.48	\$2,369.48	\$0.00	\$11,865.52	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	\$13,925.00	\$0.00	\$13,925.00	\$1,796.02	\$1,796.02	\$0.00	\$12,128.98	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	\$11,991.00	\$0.00	\$11,991.00	\$1,741.54	\$1,741.54	\$0.00	\$10,249.46	0.0000
13000	2700	52210	1611	Substitutes-Sick Leave	\$5,106.00	\$0.00	\$5,106.00	\$140.76	\$140.76	\$0.00	\$4,965.24	0.0000
13000	2700	52210	1614	Maintenance	\$23,905.00	\$0.00	\$23,905.00	\$4,204.97	\$4,204.97	\$0.00	\$19,700.03	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	\$10,020.39	\$10,020.39	\$0.00	\$80,500.61	0.0000
<b>13000</b>	<b>2700</b>	<b>52210</b>		<b><i>SUBTOTAL FICA Payments</i></b>	<b><i>\$175,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$175,000.00</i></b>	<b><i>\$21,689.98</i></b>	<b><i>\$21,689.98</i></b>	<b><i>\$0.00</i></b>	<b><i>\$153,310.02</i></b>	<b><i>0.0000</i></b>
		<b>52220</b>		<b>Medicare Payments</b>								
13000	2700	52220	1113	Administrative Associates	\$2,878.00	\$0.00	\$2,878.00	\$331.35	\$331.35	\$0.00	\$2,546.65	0.0000
13000	2700	52220	1114	Administrative Assistants	\$2,847.00	\$0.00	\$2,847.00	\$554.16	\$554.16	\$0.00	\$2,292.84	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,785.00	\$0.00	\$2,785.00	\$420.04	\$420.04	\$0.00	\$2,364.96	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	\$2,398.00	\$0.00	\$2,398.00	\$407.28	\$407.28	\$0.00	\$1,990.72	0.0000
13000	2700	52220	1611	Substitutes-Sick Leave	\$1,021.00	\$0.00	\$1,021.00	\$32.92	\$32.92	\$0.00	\$988.08	0.0000
13000	2700	52220	1614	Maintenance	\$4,781.00	\$0.00	\$4,781.00	\$983.42	\$983.42	\$0.00	\$3,797.58	0.0000
13000	2700	52220	1615	Custodial	\$186.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0.0000
13000	2700	52220	1622	Bus Drivers	\$18,104.00	\$0.00	\$18,104.00	\$2,343.52	\$2,343.52	\$0.00	\$15,760.48	0.0000
<b>13000</b>	<b>2700</b>	<b>52220</b>		<b><i>SUBTOTAL Medicare Payments</i></b>	<b><i>\$35,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$35,000.00</i></b>	<b><i>\$5,072.69</i></b>	<b><i>\$5,072.69</i></b>	<b><i>\$0.00</i></b>	<b><i>\$29,927.31</i></b>	<b><i>0.0000</i></b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
13000	2700	52311	1113	Administrative Associates	\$37,001.00	\$0.00	\$37,001.00	\$2,009.92	\$2,009.92	\$0.00	\$34,991.08	0.0000
13000	2700	52311	1114	Administrative Assistants	\$36,605.00	\$0.00	\$36,605.00	\$2,327.96	\$2,327.96	\$0.00	\$34,277.04	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	\$35,807.00	\$0.00	\$35,807.00	\$5,830.45	\$5,830.45	\$0.00	\$29,976.55	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	\$30,834.00	\$0.00	\$30,834.00	\$4,450.75	\$4,450.75	\$0.00	\$26,383.25	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

13000	2700	52311	1614	Maintenance	\$61,469.00	\$0.00	\$61,469.00	\$4,423.19	\$4,423.19	\$0.00	\$57,045.81	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	BusDrivers	\$232,768.00	\$0.00	\$232,768.00	\$40,626.15	\$40,626.15	\$0.00	\$192,141.85	0.0000
<b>13000</b>	<b>2700</b>	<b>52311</b>		<b><i>SUBTOTAL Health and Medical Premiums</i></b>	<b><i>\$450,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$450,000.00</i></b>	<b><i>\$59,668.42</i></b>	<b><i>\$59,668.42</i></b>	<b><i>\$0.00</i></b>	<b><i>\$390,331.58</i></b>	<b><i>0.0000</i></b>
		<b>52312</b>		<b>Life</b>								
13000	2700	52312	1113	Administrative Associates	\$904.00	\$0.00	\$904.00	\$14.55	\$14.55	\$0.00	\$889.45	0.0000
13000	2700	52312	1114	Administrative Assistants	\$895.00	\$0.00	\$895.00	\$58.80	\$58.80	\$0.00	\$836.20	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	\$875.00	\$0.00	\$875.00	\$46.20	\$46.20	\$0.00	\$828.80	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	\$754.00	\$0.00	\$754.00	\$93.50	\$93.50	\$0.00	\$660.50	0.0000
13000	2700	52312	1611	Substitutes-SickLeave	\$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	\$76.50	\$76.50	\$0.00	\$1,426.50	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	BusDrivers	\$5,690.00	\$0.00	\$5,690.00	\$492.04	\$492.04	\$0.00	\$5,197.96	0.0000
<b>13000</b>	<b>2700</b>	<b>52312</b>		<b><i>SUBTOTAL Life</i></b>	<b><i>\$11,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$11,000.00</i></b>	<b><i>\$781.59</i></b>	<b><i>\$781.59</i></b>	<b><i>\$0.00</i></b>	<b><i>\$10,218.41</i></b>	<b><i>0.0000</i></b>
		<b>52313</b>		<b>Dental</b>								
13000	2700	52313	1113	Administrative Associates	\$2,220.00	\$0.00	\$2,220.00	\$97.13	\$97.13	\$0.00	\$2,122.87	0.0000
13000	2700	52313	1114	Administrative Assistants	\$2,196.00	\$0.00	\$2,196.00	\$89.32	\$89.32	\$0.00	\$2,106.68	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	\$2,148.00	\$0.00	\$2,148.00	\$177.04	\$177.04	\$0.00	\$1,970.96	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	\$1,850.00	\$0.00	\$1,850.00	\$246.93	\$246.93	\$0.00	\$1,603.07	0.0000
13000	2700	52313	1611	Substitutes-SickLeave	\$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	\$171.98	\$171.98	\$0.00	\$3,516.02	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	BusDrivers	\$13,966.00	\$0.00	\$13,966.00	\$2,117.26	\$2,117.26	\$0.00	\$11,848.74	0.0000
<b>13000</b>	<b>2700</b>	<b>52313</b>		<b><i>SUBTOTAL Dental</i></b>	<b><i>\$27,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$27,000.00</i></b>	<b><i>\$2,899.66</i></b>	<b><i>\$2,899.66</i></b>	<b><i>\$0.00</i></b>	<b><i>\$24,100.34</i></b>	<b><i>0.0000</i></b>
		<b>52314</b>		<b>Vision</b>								
13000	2700	52314	1113	Administrative Associates	\$658.00	\$0.00	\$658.00	\$16.05	\$16.05	\$0.00	\$641.95	0.0000
13000	2700	52314	1114	Administrative Assistants	\$651.00	\$0.00	\$651.00	\$19.04	\$19.04	\$0.00	\$631.96	0.0000
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	\$637.00	\$0.00	\$637.00	\$43.62	\$43.62	\$0.00	\$593.38	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	\$548.00	\$0.00	\$548.00	\$52.54	\$52.54	\$0.00	\$495.46	0.0000
13000	2700	52314	1611	Substitutes-SickLeave	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0.0000
13000	2700	52314	1614	Maintenance	\$1,093.00	\$0.00	\$1,093.00	\$42.07	\$42.07	\$0.00	\$1,050.93	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	BusDrivers	\$4,138.00	\$0.00	\$4,138.00	\$416.05	\$416.05	\$0.00	\$3,721.95	0.0000
<b>13000</b>	<b>2700</b>	<b>52314</b>		<b><i>SUBTOTAL Vision</i></b>	<b><i>\$8,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$8,000.00</i></b>	<b><i>\$589.37</i></b>	<b><i>\$589.37</i></b>	<b><i>\$0.00</i></b>	<b><i>\$7,410.63</i></b>	<b><i>0.0000</i></b>
		<b>52315</b>		<b>Disability</b>								
13000	2700	52315	1113	Administrative Associates	\$410.00	\$0.00	\$410.00	\$30.80	\$30.80	\$0.00	\$379.20	0.0000
13000	2700	52315	1114	Administrative Assistants	\$407.00	\$0.00	\$407.00	\$110.45	\$110.45	\$0.00	\$296.55	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	\$398.00	\$0.00	\$398.00	\$133.05	\$133.05	\$0.00	\$264.95	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-SickLeave	\$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	\$248.00	\$248.00	\$0.00	\$435.00	0.0000



**State of New Mexico**  
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**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

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	BusDrivers	\$2,586.00	\$0.00	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	0.0000
<b>13000</b>	<b>2700</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$522.30</b>	<b>\$522.30</b>	<b>\$0.00</b>	<b>\$4,477.70</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
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	BusDrivers	\$13,966.00	\$0.00	\$13,966.00	\$0.00	\$0.00	\$0.00	\$13,966.00	0.0000
<b>13000</b>	<b>2700</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
13000	2700	52720	1113	Administrative Associates	\$164.00	\$0.00	\$164.00	\$1.84	\$1.84	\$0.00	\$162.16	0.0000
13000	2700	52720	1114	Administrative Assistants	\$163.00	\$0.00	\$163.00	\$4.60	\$4.60	\$0.00	\$158.40	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	\$159.00	\$0.00	\$159.00	\$6.90	\$6.90	\$0.00	\$152.10	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	\$137.00	\$0.00	\$137.00	\$30.61	\$30.61	\$0.00	\$106.39	0.0000
13000	2700	52720	1611	Substitutes-Sick/Leave	\$58.00	\$0.00	\$58.00	\$6.41	\$6.41	\$0.00	\$51.59	0.0000
13000	2700	52720	1614	Maintenance	\$273.00	\$0.00	\$273.00	\$11.50	\$11.50	\$0.00	\$261.50	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	BusDrivers	\$1,035.00	\$0.00	\$1,035.00	\$149.51	\$149.51	\$0.00	\$885.49	0.0000
<b>13000</b>	<b>2700</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$211.37</b>	<b>\$211.37</b>	<b>\$0.00</b>	<b>\$1,788.63</b>	<b>0.0000</b>
13000	2700	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$186.26	\$186.26	\$0.00	\$9,813.74	0.0000
13000	2700	54314		Maintenance & Repair - Buses	\$100,000.00	\$0.00	\$100,000.00	\$200.15	\$200.15	\$0.00	\$99,799.85	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
13000	2700	54412		Natural Gas (Buildings)	\$80,000.00	\$0.00	\$80,000.00	\$122.27	\$122.27	\$0.00	\$79,877.73	0.0000
13000	2700	54415		Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$5,492.47	\$5,492.47	\$0.00	\$34,507.53	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	\$50,000.00	\$0.00	\$50,000.00	\$2,934.83	\$2,934.83	\$38,507.17	\$8,558.00	0.0000
13000	2700	55200		Property/Liability Insurance	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$5,500.00	\$94,500.00	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	\$20,000.00	\$0.00	\$20,000.00	\$3,378.44	\$3,378.44	\$0.00	\$16,621.56	0.0000
13000	2700	55815		Bus Driver Institute Training	\$0.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	(\$9,360.00)	0.0000
13000	2700	55816		Bus Driver In-Service Training	\$10,000.00	\$0.00	\$10,000.00	\$2,370.00	\$2,370.00	\$0.00	\$7,630.00	0.0000
13000	2700	55915		Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	\$4,180.75	\$4,180.75	\$0.00	\$45,819.25	0.0000
13000	2700	55916		Bus Inspections	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$8,000.00	\$2,000.00	0.0000
13000	2700	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$1,118.99	\$1,118.99	\$2,736.34	\$16,144.67	0.0000
13000	2700	56211		Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$55.18	\$55.18	\$0.00	\$9,944.82	0.0000
13000	2700	56212		Diesel Fuel	\$659,007.00	\$0.00	\$659,007.00	\$39,538.72	\$39,538.72	\$200,555.56	\$418,912.72	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
13000	2700	56215		Tires/Tubes	\$100,000.00	\$0.00	\$100,000.00	(\$49,700.00)	(\$49,700.00)	\$49,700.00	\$100,000.00	0.0000

**State of New Mexico**  
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**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
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13000	2700	56216	Maintenance Supplies/Parts	\$300,000.00	\$0.00	\$300,000.00	\$28,651.79	\$28,651.79	\$0.00	\$271,348.21	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
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$5,341,107.00</b>	<b>\$0.00</b>	<b>\$5,341,107.00</b>	<b>\$574,134.18</b>	<b>\$574,134.18</b>	<b>\$304,999.07</b>	<b>\$4,461,973.75</b>	<b>68.5300</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,341,107.00</b>	<b>\$0.00</b>	<b>\$5,341,107.00</b>	<b>\$574,134.18</b>	<b>\$574,134.18</b>	<b>\$304,999.07</b>	<b>\$4,461,973.75</b>	<b>68.5300</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$5,341,107.00</b>	<b>\$0.00</b>	<b>\$5,341,107.00</b>	<b>\$574,134.18</b>	<b>\$574,134.18</b>	<b>\$304,999.07</b>	<b>\$4,461,973.75</b>	<b>68.5300</b>
<b>15200</b>			<b>Local Revenue Operational Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
15200	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$61,950.00	\$61,950.00	\$0.00	(\$61,950.00)	0.0000
<b>15200</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,950.00</b>	<b>\$61,950.00</b>	<b>\$0.00</b>	<b>(\$61,950.00)</b>	<b>0.0000</b>
		<b>52210</b>	<b>FICA Payments</b>								
15200	1000	52210	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,840.92	\$3,840.92	\$0.00	(\$3,840.92)	0.0000
<b>15200</b>	<b>1000</b>	<b>52210</b>	<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,840.92</b>	<b>\$3,840.92</b>	<b>\$0.00</b>	<b>(\$3,840.92)</b>	<b>0.0000</b>
		<b>52220</b>	<b>Medicare Payments</b>								
15200	1000	52220	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$898.25	\$898.25	\$0.00	(\$898.25)	0.0000
<b>15200</b>	<b>1000</b>	<b>52220</b>	<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898.25</b>	<b>\$898.25</b>	<b>\$0.00</b>	<b>(\$898.25)</b>	<b>0.0000</b>
<b>15200</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,689.17</b>	<b>\$66,689.17</b>	<b>\$0.00</b>	<b>(\$66,689.17)</b>	<b>0.0000</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
15200	2200	53330	Professional Development	\$1,000,000.00	\$0.00	\$1,000,000.00	\$73,618.90	\$73,618.90	\$846,227.99	\$80,153.11	0.0000
15200	2200	56118	General Supplies and Materials	\$311,415.37	\$0.00	\$311,415.37	\$26,818.91	\$26,818.91	\$0.00	\$284,596.46	0.0000
<b>15200</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,311,415.37</b>	<b>\$0.00</b>	<b>\$1,311,415.37</b>	<b>\$100,437.81</b>	<b>\$100,437.81</b>	<b>\$846,227.99</b>	<b>\$364,749.57</b>	<b>0.0000</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
15200	2300	53712	County Tax Collection Costs	\$6,435.00	\$0.00	\$6,435.00	\$142.70	\$142.70	\$0.00	\$6,292.30	0.0000
<b>15200</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,435.00</b>	<b>\$0.00</b>	<b>\$6,435.00</b>	<b>\$142.70</b>	<b>\$142.70</b>	<b>\$0.00</b>	<b>\$6,292.30</b>	<b>0.0000</b>
<b>15200</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,317,850.37</b>	<b>\$0.00</b>	<b>\$1,317,850.37</b>	<b>\$100,580.51</b>	<b>\$100,580.51</b>	<b>\$846,227.99</b>	<b>\$371,041.87</b>	<b>0.0000</b>
<b>15200</b>			<b>TOTAL Local Revenue Operational</b>	<b>\$1,317,850.37</b>	<b>\$0.00</b>	<b>\$1,317,850.37</b>	<b>\$167,269.68</b>	<b>\$167,269.68</b>	<b>\$846,227.99</b>	<b>\$304,352.70</b>	<b>0.0000</b>
<b>21000</b>			<b>Food Services</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
21000	3100	51100	1114 Administrative Assistants	\$107,149.00	\$0.00	\$107,149.00	\$22,322.70	\$22,322.70	\$0.00	\$84,826.30	1.0000
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$115,351.00	\$0.00	\$115,351.00	\$12,930.59	\$12,930.59	\$0.00	\$102,420.41	1.0000
21000	3100	51100	1616 Warehouse/Delivery	\$65,267.00	\$0.00	\$65,267.00	\$13,597.30	\$13,597.30	\$0.00	\$51,669.70	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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$310,767.00</b>	<b>\$0.00</b>	<b>\$310,767.00</b>	<b>\$48,850.59</b>	<b>\$48,850.59</b>	<b>\$0.00</b>	<b>\$261,916.41</b>	<b>3.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
21000	3100	52111	1114	Administrative Assistants	\$19,448.00	\$0.00	\$19,448.00	\$4,051.55	\$4,051.55	\$0.00	\$15,396.45	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$20,936.00	\$0.00	\$20,936.00	\$2,177.55	\$2,177.55	\$0.00	\$18,758.45	0.0000
21000	3100	52111	1616	Warehouse/Delivery	\$11,846.00	\$0.00	\$11,846.00	\$2,467.90	\$2,467.90	\$0.00	\$9,378.10	0.0000
<b>21000</b>	<b>3100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$52,230.00</b>	<b>\$0.00</b>	<b>\$52,230.00</b>	<b>\$8,697.00</b>	<b>\$8,697.00</b>	<b>\$0.00</b>	<b>\$43,533.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
21000	3100	52112	1114	Administrative Assistants	\$2,572.00	\$0.00	\$2,572.00	\$446.45	\$446.45	\$0.00	\$2,125.55	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$2,768.00	\$0.00	\$2,768.00	\$239.95	\$239.95	\$0.00	\$2,528.05	0.0000
21000	3100	52112	1616	Warehouse/Delivery	\$1,566.00	\$0.00	\$1,566.00	\$271.95	\$271.95	\$0.00	\$1,294.05	0.0000
<b>21000</b>	<b>3100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$6,906.00</b>	<b>\$0.00</b>	<b>\$6,906.00</b>	<b>\$958.35</b>	<b>\$958.35</b>	<b>\$0.00</b>	<b>\$5,947.65</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
21000	3100	52210	1114	Administrative Assistants	\$6,643.00	\$0.00	\$6,643.00	\$1,307.83	\$1,307.83	\$0.00	\$5,335.17	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$7,152.00	\$0.00	\$7,152.00	\$715.04	\$715.04	\$0.00	\$6,436.96	0.0000
21000	3100	52210	1616	Warehouse/Delivery	\$4,047.00	\$0.00	\$4,047.00	\$725.71	\$725.71	\$0.00	\$3,321.29	0.0000
<b>21000</b>	<b>3100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$17,842.00</b>	<b>\$0.00</b>	<b>\$17,842.00</b>	<b>\$2,748.58</b>	<b>\$2,748.58</b>	<b>\$0.00</b>	<b>\$15,093.42</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
21000	3100	52220	1114	Administrative Assistants	\$1,554.00	\$0.00	\$1,554.00	\$305.86	\$305.86	\$0.00	\$1,248.14	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,673.00	\$0.00	\$1,673.00	\$167.23	\$167.23	\$0.00	\$1,505.77	0.0000
21000	3100	52220	1616	Warehouse/Delivery	\$946.00	\$0.00	\$946.00	\$169.73	\$169.73	\$0.00	\$776.27	0.0000
<b>21000</b>	<b>3100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$4,173.00</b>	<b>\$0.00</b>	<b>\$4,173.00</b>	<b>\$642.82</b>	<b>\$642.82</b>	<b>\$0.00</b>	<b>\$3,530.18</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
21000	3100	52311	1114	Administrative Assistants	\$12,322.00	\$0.00	\$12,322.00	\$1,163.98	\$1,163.98	\$0.00	\$11,158.02	0.0000
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	\$13,265.00	\$0.00	\$13,265.00	\$2,851.58	\$2,851.58	\$0.00	\$10,413.42	0.0000
21000	3100	52311	1616	Warehouse/Delivery	\$7,506.00	\$0.00	\$7,506.00	\$2,737.45	\$2,737.45	\$0.00	\$4,768.55	0.0000
<b>21000</b>	<b>3100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$33,093.00</b>	<b>\$0.00</b>	<b>\$33,093.00</b>	<b>\$6,753.01</b>	<b>\$6,753.01</b>	<b>\$0.00</b>	<b>\$26,339.99</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
21000	3100	52312	1114	Administrative Assistants	\$3,214.00	\$0.00	\$3,214.00	\$29.40	\$29.40	\$0.00	\$3,184.60	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$1,800.00	\$0.00	\$1,800.00	\$14.40	\$14.40	\$0.00	\$1,785.60	0.0000
21000	3100	52312	1616	Warehouse/Delivery	\$1,958.00	\$0.00	\$1,958.00	\$15.90	\$15.90	\$0.00	\$1,942.10	0.0000
<b>21000</b>	<b>3100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$6,972.00</b>	<b>\$0.00</b>	<b>\$6,972.00</b>	<b>\$59.70</b>	<b>\$59.70</b>	<b>\$0.00</b>	<b>\$6,912.30</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
21000	3100	52313	1114	Administrative Assistants	\$14,251.00	\$0.00	\$14,251.00	\$44.66	\$44.66	\$0.00	\$14,206.34	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	\$15,342.00	\$0.00	\$15,342.00	\$99.13	\$99.13	\$0.00	\$15,242.87	0.0000
21000	3100	52313	1616	Warehouse/Delivery	\$8,681.00	\$0.00	\$8,681.00	\$84.97	\$84.97	\$0.00	\$8,596.03	0.0000
<b>21000</b>	<b>3100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$38,274.00</b>	<b>\$0.00</b>	<b>\$38,274.00</b>	<b>\$228.76</b>	<b>\$228.76</b>	<b>\$0.00</b>	<b>\$38,045.24</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
21000	3100	52314	1114	Administrative Assistants	\$4,404.00	\$0.00	\$4,404.00	\$9.52	\$9.52	\$0.00	\$4,394.48	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	\$4,741.00	\$0.00	\$4,741.00	\$18.57	\$18.57	\$0.00	\$4,722.43	0.0000
21000	3100	52314	1616	Warehouse/Delivery	\$2,682.00	\$0.00	\$2,682.00	\$15.90	\$15.90	\$0.00	\$2,666.10	0.0000
<b>21000</b>	<b>3100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$11,827.00</b>	<b>\$0.00</b>	<b>\$11,827.00</b>	<b>\$43.99</b>	<b>\$43.99</b>	<b>\$0.00</b>	<b>\$11,783.01</b>	<b>0.0000</b>

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		<b>52315</b>		<b>Disability</b>								
21000	3100	52315	1114	Administrative Assistants	\$1,071.00	\$0.00	\$1,071.00	\$131.50	\$131.50	\$0.00	\$939.50	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	\$1,154.00	\$0.00	\$1,154.00	\$76.35	\$76.35	\$0.00	\$1,077.65	0.0000
21000	3100	52315	1616	Warehouse/Delivery	\$653.00	\$0.00	\$653.00	\$83.25	\$83.25	\$0.00	\$569.75	0.0000
<b>21000</b>	<b>3100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$2,878.00</b>	<b>\$0.00</b>	<b>\$2,878.00</b>	<b>\$291.10</b>	<b>\$291.10</b>	<b>\$0.00</b>	<b>\$2,586.90</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
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
<b>21000</b>	<b>3100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
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
<b>21000</b>	<b>3100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$4,518.00</b>	<b>\$0.00</b>	<b>\$4,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,518.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
21000	3100	52720	1114	Administrative Assistants	\$9.20	\$0.00	\$9.20	\$2.30	\$2.30	\$0.00	\$6.90	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$18.40	\$0.00	\$18.40	\$4.60	\$4.60	\$0.00	\$13.80	0.0000
21000	3100	52720	1616	Warehouse/Delivery	\$9.20	\$0.00	\$9.20	\$2.30	\$2.30	\$0.00	\$6.90	0.0000
21000	3100	52720	1617	Food Service	\$9.20	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$9.20	0.0000
<b>21000</b>	<b>3100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$46.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>\$9.20</b>	<b>\$9.20</b>	<b>\$0.00</b>	<b>\$36.80</b>	<b>0.0000</b>
21000	3100	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$24,881.39	\$24,881.39	\$0.00	\$25,118.61	0.0000
21000	3100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$133.00	\$133.00	\$0.00	(\$133.00)	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	\$483,377.13	\$483,377.13	\$259,320.89	\$4,172,503.98	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	\$0.00	\$4,630,202.00	\$330,063.49	\$330,063.49	\$153,171.36	\$4,146,967.15	0.0000
21000	3100	56117		Non-Food	\$425,000.00	\$0.00	\$425,000.00	\$22,865.03	\$22,865.03	\$15,063.65	\$387,071.32	0.0000
21000	3100	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$16,520.43	\$16,520.43	\$6,297.48	\$27,182.09	0.0000
21000	3100	56119		Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$2,377.96	\$2,377.96	\$3,477.00	\$94,145.04	0.0000
21000	3100	57331		Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$47,086.86	\$47,086.86	\$0.00	\$102,913.14	0.0000
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$10,890,000.00</b>	<b>\$0.00</b>	<b>\$10,890,000.00</b>	<b>\$996,588.39</b>	<b>\$996,588.39</b>	<b>\$437,330.38</b>	<b>\$9,456,081.23</b>	<b>3.0000</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$10,890,000.00</b>	<b>\$0.00</b>	<b>\$10,890,000.00</b>	<b>\$996,588.39</b>	<b>\$996,588.39</b>	<b>\$437,330.38</b>	<b>\$9,456,081.23</b>	<b>3.0000</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$10,890,000.00</b>	<b>\$0.00</b>	<b>\$10,890,000.00</b>	<b>\$996,588.39</b>	<b>\$996,588.39</b>	<b>\$437,330.38</b>	<b>\$9,456,081.23</b>	<b>3.0000</b>
21100				Universal Free Lunch (State funded)								

**State of New Mexico**  
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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
21100	3000		SUBTOTAL Operation of Non-Instructional Services	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$0.00	\$0.00	\$0.00	\$1,479,407.00	0.0000
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								
22000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$10,152.38	\$10,152.38	\$2,759.41	(\$12,911.79)	0.0000
22000	1000	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$384.17	\$384.17	\$0.00	(\$384.17)	0.0000
22000	1000	55817	Student Travel	\$578,542.07	\$0.00	\$578,542.07	\$470.00	\$470.00	\$0.00	\$578,072.07	0.0000
22000	1000	55915	Other Contract Services	\$197,500.00	\$0.00	\$197,500.00	\$83,830.00	\$83,830.00	\$60,000.00	\$53,670.00	0.0000
22000	1000	56118	General Supplies and Materials	\$172,800.00	\$0.00	\$172,800.00	\$33,192.16	\$33,192.16	\$2,243.47	\$137,364.37	0.0000
22000	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$5,084.00	\$5,084.00	\$0.00	(\$5,084.00)	0.0000
22000	1000		SUBTOTAL Instruction	\$948,842.07	\$0.00	\$948,842.07	\$133,112.71	\$133,112.71	\$65,002.88	\$750,726.48	0.0000
22000			TOTAL Athletics	\$948,842.07	\$0.00	\$948,842.07	\$133,112.71	\$133,112.71	\$65,002.88	\$750,726.48	0.0000
23000			Non-Instructional Support								
1000			Instruction								
51100			Salaries Expense								
23000	1000	51100 1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$51,155.90	\$51,155.90	\$0.00	(\$51,155.90)	1.0000
23000	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$51,155.90	\$51,155.90	\$0.00	(\$51,155.90)	1.0000
51200			Overtime Expense								
23000	1000	51200 1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$538.48	\$538.48	\$0.00	(\$538.48)	0.0000
23000	1000	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$538.48	\$538.48	\$0.00	(\$538.48)	0.0000
52111			Educational Retirement								
23000	1000	52111 1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$8,035.38	\$8,035.38	\$0.00	(\$8,035.38)	0.0000
23000	1000	52111	SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	\$8,035.38	\$8,035.38	\$0.00	(\$8,035.38)	0.0000
52112			ERA - Retiree Health								
23000	1000	52112 1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$885.46	\$885.46	\$0.00	(\$885.46)	0.0000
23000	1000	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$885.46	\$885.46	\$0.00	(\$885.46)	0.0000
52210			FICA Payments								
23000	1000	52210 1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$3,173.49	\$3,173.49	\$0.00	(\$3,173.49)	0.0000
23000	1000	52210	SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$3,173.49	\$3,173.49	\$0.00	(\$3,173.49)	0.0000
52220			Medicare Payments								
23000	1000	52220 1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$742.15	\$742.15	\$0.00	(\$742.15)	0.0000
23000	1000	52220	SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$742.15	\$742.15	\$0.00	(\$742.15)	0.0000
52311			Health and Medical Premiums								
23000	1000	52311 1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$3,236.55	\$3,236.55	\$0.00	(\$3,236.55)	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

23000	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,236.55	\$3,236.55	\$0.00	(\$3,236.55)	0.0000
		52312		Life								
23000	1000	52312	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$38.81	\$38.81	\$0.00	(\$38.81)	0.0000
23000	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$38.81	\$38.81	\$0.00	(\$38.81)	0.0000
		52313		Dental								
23000	1000	52313	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$147.17	\$147.17	\$0.00	(\$147.17)	0.0000
23000	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$147.17	\$147.17	\$0.00	(\$147.17)	0.0000
		52314		Vision								
23000	1000	52314	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$27.59	\$27.59	\$0.00	(\$27.59)	0.0000
23000	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$27.59	\$27.59	\$0.00	(\$27.59)	0.0000
		52720		Workers Compensation Employer's Fee								
23000	1000	52720	1622	BusDrivers	\$0.00	\$0.00	\$0.00	\$16.95	\$16.95	\$0.00	(\$16.95)	0.0000
23000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.95	\$16.95	\$0.00	(\$16.95)	0.0000
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$3,976.14	\$3,976.14	\$0.00	(\$3,976.14)	0.0000
23000	1000	55817		Student Travel	\$476,946.02	\$0.00	\$476,946.02	\$20,940.73	\$20,940.73	\$0.00	\$456,005.29	0.0000
23000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	0.0000
23000	1000	56118		General Supplies and Materials	\$1,403,528.00	\$0.00	\$1,403,528.00	\$260,967.47	\$260,967.47	\$276,866.22	\$865,694.31	0.0000
23000	1000	57331		Fixed Assets (more than \$5,000)	\$495,000.00	\$0.00	\$495,000.00	\$27,083.69	\$27,083.69	\$0.00	\$467,916.31	0.0000
23000	1000			SUBTOTAL Instruction	\$2,375,474.02	\$0.00	\$2,375,474.02	\$380,965.96	\$380,965.96	\$284,066.22	\$1,710,441.84	1.0000
	2000			Support Services								
	2200			Support Services-Instruction								
23000	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,621.83	\$1,621.83	\$0.00	(\$1,621.83)	0.0000
23000	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$1,621.83	\$1,621.83	\$0.00	(\$1,621.83)	0.0000
23000	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$1,621.83	\$1,621.83	\$0.00	(\$1,621.83)	0.0000
23000				TOTAL Non-Instructional Support	\$2,375,474.02	\$0.00	\$2,375,474.02	\$382,587.79	\$382,587.79	\$284,066.22	\$1,708,820.01	1.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$691,476.00	\$0.00	\$691,476.00	\$79,260.21	\$79,260.21	\$0.00	\$612,215.79	8.0000
24101	1000	51100	1610	Substitutes Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
24101	1000	51100	1612	Substitutes-Other Leave	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$397,000.00	\$0.00	\$397,000.00	\$47,907.42	\$47,907.42	\$0.00	\$349,092.58	13.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$1,108,476.00	\$0.00	\$1,108,476.00	\$127,167.63	\$127,167.63	\$0.00	\$981,308.37	21.0000
		51300		Additional Compensation								
24101	1000	51300	1621	Summer School/After School	\$74,000.00	\$0.00	\$74,000.00	\$9,024.00	\$9,024.00	\$0.00	\$64,976.00	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$74,000.00	\$0.00	\$74,000.00	\$9,024.00	\$9,024.00	\$0.00	\$64,976.00	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

		<b>52111</b>		<b>Educational Retirement</b>								
24101	1000	52111	1411	Teachers-Grades 1-12	\$126,000.00	\$0.00	\$126,000.00	\$14,385.78	\$14,385.78	\$0.00	\$111,614.22	0.0000
24101	1000	52111	1610	Substitutes-Professional Development	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00	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	\$1,511.25	\$1,511.25	\$0.00	\$11,098.75	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$73,000.00	\$0.00	\$73,000.00	\$8,695.17	\$8,695.17	\$0.00	\$64,304.83	0.0000
<b>24101</b>	<b>1000</b>	<b>52111</b>		<b><i>SUBTOTAL Educational Retirement</i></b>	<b><i>\$214,330.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$214,330.00</i></b>	<b><i>\$24,592.20</i></b>	<b><i>\$24,592.20</i></b>	<b><i>\$0.00</i></b>	<b><i>\$189,737.80</i></b>	<b><i>0.0000</i></b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24101	1000	52112	1411	Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$1,585.23	\$1,585.23	\$0.00	\$13,414.77	0.0000
24101	1000	52112	1610	Substitutes-Professional Development	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	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	\$166.51	\$166.51	\$0.00	\$1,573.49	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$9,500.00	\$0.00	\$9,500.00	\$958.20	\$958.20	\$0.00	\$8,541.80	0.0000
<b>24101</b>	<b>1000</b>	<b>52112</b>		<b><i>SUBTOTAL ERA - Retiree Health</i></b>	<b><i>\$26,624.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$26,624.00</i></b>	<b><i>\$2,709.94</i></b>	<b><i>\$2,709.94</i></b>	<b><i>\$0.00</i></b>	<b><i>\$23,914.06</i></b>	<b><i>0.0000</i></b>
		<b>52210</b>		<b>FICA Payments</b>								
24101	1000	52210	1411	Teachers-Grades 1-12	\$39,000.00	\$0.00	\$39,000.00	\$4,341.32	\$4,341.32	\$0.00	\$34,658.68	0.0000
24101	1000	52210	1610	Substitutes-Professional Development	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	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	\$518.16	\$518.16	\$0.00	\$3,553.84	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	\$24,600.00	\$0.00	\$24,600.00	\$2,847.12	\$2,847.12	\$0.00	\$21,752.88	0.0000
<b>24101</b>	<b>1000</b>	<b>52210</b>		<b><i>SUBTOTAL FICA Payments</i></b>	<b><i>\$68,622.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$68,622.00</i></b>	<b><i>\$7,706.60</i></b>	<b><i>\$7,706.60</i></b>	<b><i>\$0.00</i></b>	<b><i>\$60,915.40</i></b>	<b><i>0.0000</i></b>
		<b>52220</b>		<b>Medicare Payments</b>								
24101	1000	52220	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$1,015.30	\$1,015.30	\$0.00	\$8,984.70	0.0000
24101	1000	52220	1610	Substitutes-Professional Development	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	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	\$121.13	\$121.13	\$0.00	\$893.87	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	\$5,700.00	\$0.00	\$5,700.00	\$665.86	\$665.86	\$0.00	\$5,034.14	0.0000
<b>24101</b>	<b>1000</b>	<b>52220</b>		<b><i>SUBTOTAL Medicare Payments</i></b>	<b><i>\$16,973.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$16,973.00</i></b>	<b><i>\$1,802.29</i></b>	<b><i>\$1,802.29</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,170.71</i></b>	<b><i>0.0000</i></b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24101	1000	52311	1411	Teachers-Grades 1-12	\$95,000.00	\$0.00	\$95,000.00	\$12,177.31	\$12,177.31	\$0.00	\$82,822.69	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	\$935.81	\$935.81	\$0.00	\$9,064.19	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$6,732.55	\$6,732.55	\$0.00	\$43,267.45	0.0000
<b>24101</b>	<b>1000</b>	<b>52311</b>		<b><i>SUBTOTAL Health and Medical Premiums</i></b>	<b><i>\$158,300.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$158,300.00</i></b>	<b><i>\$19,845.67</i></b>	<b><i>\$19,845.67</i></b>	<b><i>\$0.00</i></b>	<b><i>\$138,454.33</i></b>	<b><i>0.0000</i></b>
		<b>52312</b>		<b>Life</b>								
24101	1000	52312	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$88.97	\$88.97	\$0.00	\$911.03	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	\$9.53	\$9.53	\$0.00	\$400.47	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$116.40	\$116.40	\$0.00	\$1,383.60	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

<b>24101</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>\$214.90</b>	<b>\$214.90</b>	<b>\$0.00</b>	<b>\$2,935.10</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24101	1000	52313	1411	Teachers-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$343.56	\$343.56	\$0.00	\$3,656.44	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	\$36.25	\$36.25	\$0.00	\$2,828.75	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$586.88	\$586.88	\$0.00	\$9,413.12	0.0000
<b>24101</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$17,865.00</b>	<b>\$0.00</b>	<b>\$17,865.00</b>	<b>\$966.69</b>	<b>\$966.69</b>	<b>\$0.00</b>	<b>\$16,898.31</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24101	1000	52314	1411	Teachers-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$73.03	\$73.03	\$0.00	\$1,426.97	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	\$6.70	\$6.70	\$0.00	\$773.30	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$107.11	\$107.11	\$0.00	\$892.89	0.0000
<b>24101</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$3,610.00</b>	<b>\$0.00</b>	<b>\$3,610.00</b>	<b>\$186.84</b>	<b>\$186.84</b>	<b>\$0.00</b>	<b>\$3,423.16</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24101	1000	52315	1411	Teachers-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$376.22	\$376.22	\$0.00	\$3,623.78	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	\$31.23	\$31.23	\$0.00	\$248.77	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	\$2,000.00	\$0.00	\$2,000.00	\$200.30	\$200.30	\$0.00	\$1,799.70	0.0000
<b>24101</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$607.75</b>	<b>\$607.75</b>	<b>\$0.00</b>	<b>\$5,792.25</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
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
<b>24101</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
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
<b>24101</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	1000	52720	1411	Teachers-Grades 1-12	\$100.00	\$0.00	\$100.00	\$17.93	\$17.93	\$0.00	\$82.07	0.0000
24101	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$1.83	\$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	\$29.90	\$0.00	\$120.10	0.0000
<b>24101</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$49.66</b>	<b>\$49.66</b>	<b>\$0.00</b>	<b>\$200.34</b>	<b>0.0000</b>
24101	1000	55817		Student Travel	\$85,000.00	\$0.00	\$85,000.00	\$2,210.05	\$2,210.05	\$0.00	\$82,789.95	0.0000
24101	1000	55915		Other Contract Services	\$145,000.00	\$0.00	\$145,000.00	\$4,000.00	\$4,000.00	\$0.00	\$141,000.00	0.0000
24101	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$666.00	\$666.00	\$0.00	(\$666.00)	0.0000
24101	1000	56118		General Supplies and Materials	\$135,038.46	\$0.00	\$135,038.46	\$5,986.15	\$5,986.15	\$0.00	\$129,052.31	0.0000



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<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,080,928.46</b>	<b>\$0.00</b>	<b>\$2,080,928.46</b>	<b>\$207,736.37</b>	<b>\$207,736.37</b>	<b>\$0.00</b>	<b>\$1,873,192.09</b>	<b>21.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$408,882.00	\$0.00	\$408,882.00	\$47,234.95	\$47,234.95	\$0.00	\$361,647.05	5.0000
24101	2100	51100	1218	School/Student Support	\$200,000.00	\$0.00	\$200,000.00	\$18,172.95	\$18,172.95	\$0.00	\$181,827.05	3.1300
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$608,882.00</b>	<b>\$0.00</b>	<b>\$608,882.00</b>	<b>\$65,407.90</b>	<b>\$65,407.90</b>	<b>\$0.00</b>	<b>\$543,474.10</b>	<b>8.1300</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$42,000.00	\$0.00	\$42,000.00	\$1,562.49	\$1,562.49	\$0.00	\$40,437.51	0.0000
24101	2100	51300	1218	School/Student Support	\$12,000.00	\$0.00	\$12,000.00	\$1,250.01	\$1,250.01	\$0.00	\$10,749.99	0.0000
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$2,812.50</b>	<b>\$2,812.50</b>	<b>\$0.00</b>	<b>\$51,187.50</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24101	2100	52111	1211	Coordinator/Subject Matter Specialist	\$83,600.00	\$0.00	\$83,600.00	\$8,816.79	\$8,816.79	\$0.00	\$74,783.21	0.0000
24101	2100	52111	1218	School/Student Support	\$22,220.00	\$0.00	\$22,220.00	\$2,800.14	\$2,800.14	\$0.00	\$19,419.86	0.0000
<b>24101</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$105,820.00</b>	<b>\$0.00</b>	<b>\$105,820.00</b>	<b>\$11,616.93</b>	<b>\$11,616.93</b>	<b>\$0.00</b>	<b>\$94,203.07</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	\$11,100.00	\$0.00	\$11,100.00	\$971.58	\$971.58	\$0.00	\$10,128.42	0.0000
24101	2100	52112	1218	School/Student Support	\$3,288.00	\$0.00	\$3,288.00	\$308.54	\$308.54	\$0.00	\$2,979.46	0.0000
<b>24101</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$14,388.00</b>	<b>\$0.00</b>	<b>\$14,388.00</b>	<b>\$1,280.12</b>	<b>\$1,280.12</b>	<b>\$0.00</b>	<b>\$13,107.88</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	\$27,700.00	\$0.00	\$27,700.00	\$2,625.37	\$2,625.37	\$0.00	\$25,074.63	0.0000
24101	2100	52210	1218	School/Student Support	\$10,750.00	\$0.00	\$10,750.00	\$1,052.20	\$1,052.20	\$0.00	\$9,697.80	0.0000
<b>24101</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$38,450.00</b>	<b>\$0.00</b>	<b>\$38,450.00</b>	<b>\$3,677.57</b>	<b>\$3,677.57</b>	<b>\$0.00</b>	<b>\$34,772.43</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	\$6,650.00	\$0.00	\$6,650.00	\$613.99	\$613.99	\$0.00	\$6,036.01	0.0000
24101	2100	52220	1218	School/Student Support	\$3,700.00	\$0.00	\$3,700.00	\$246.07	\$246.07	\$0.00	\$3,453.93	0.0000
<b>24101</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$10,350.00</b>	<b>\$0.00</b>	<b>\$10,350.00</b>	<b>\$860.06</b>	<b>\$860.06</b>	<b>\$0.00</b>	<b>\$9,489.94</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	\$105,200.00	\$0.00	\$105,200.00	\$8,695.35	\$8,695.35	\$0.00	\$96,504.65	0.0000
24101	2100	52311	1218	School/Student Support	\$43,800.00	\$0.00	\$43,800.00	\$8,810.90	\$8,810.90	\$0.00	\$34,989.10	0.0000
<b>24101</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>\$17,506.25</b>	<b>\$17,506.25</b>	<b>\$0.00</b>	<b>\$131,493.75</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	\$4,000.00	\$0.00	\$4,000.00	\$57.60	\$57.60	\$0.00	\$3,942.40	0.0000
24101	2100	52312	1218	School/Student Support	\$1,180.00	\$0.00	\$1,180.00	\$32.04	\$32.04	\$0.00	\$1,147.96	0.0000
<b>24101</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$5,180.00</b>	<b>\$0.00</b>	<b>\$5,180.00</b>	<b>\$89.64</b>	<b>\$89.64</b>	<b>\$0.00</b>	<b>\$5,090.36</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	\$9,000.00	\$0.00	\$9,000.00	\$328.80	\$328.80	\$0.00	\$8,671.20	0.0000
24101	2100	52313	1218	School/Student Support	\$6,800.00	\$0.00	\$6,800.00	\$346.84	\$346.84	\$0.00	\$6,453.16	0.0000
<b>24101</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>\$675.64</b>	<b>\$675.64</b>	<b>\$0.00</b>	<b>\$15,124.36</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								

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24101	2100	52314	1211	Coordinator/Subject Matter Specialist	\$3,000.00	\$0.00	\$3,000.00	\$51.92	\$51.92	\$0.00	\$2,948.08	0.0000
24101	2100	52314	1218	School/Student Support	\$3,250.00	\$0.00	\$3,250.00	\$57.81	\$57.81	\$0.00	\$3,192.19	0.0000
<b>24101</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>	<b>\$109.73</b>	<b>\$109.73</b>	<b>\$0.00</b>	<b>\$6,140.27</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	\$2,215.00	\$0.00	\$2,215.00	\$241.63	\$241.63	\$0.00	\$1,973.37	0.0000
24101	2100	52315	1218	School/Student Support	\$600.00	\$0.00	\$600.00	\$27.72	\$27.72	\$0.00	\$572.28	0.0000
<b>24101</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$2,815.00</b>	<b>\$0.00</b>	<b>\$2,815.00</b>	<b>\$269.35</b>	<b>\$269.35</b>	<b>\$0.00</b>	<b>\$2,545.65</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
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
<b>24101</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
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	\$0.00	\$2,277.00	\$0.00	\$0.00	\$0.00	\$2,277.00	0.0000
<b>24101</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$8,777.00</b>	<b>\$0.00</b>	<b>\$8,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,777.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	\$150.00	\$0.00	\$150.00	\$13.80	\$13.80	\$0.00	\$136.20	0.0000
24101	2100	52720	1218	School/Student Support	\$200.00	\$0.00	\$200.00	\$20.38	\$20.38	\$0.00	\$179.62	0.0000
<b>24101</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$34.18</b>	<b>\$34.18</b>	<b>\$0.00</b>	<b>\$315.82</b>	<b>0.0000</b>
24101	2100	53711		Other Charges	\$0.00	\$120,000.00	\$120,000.00	\$3,491.14	\$3,491.14	\$1,000.00	\$115,508.86	0.0000
24101	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,025,392.00</b>	<b>\$120,000.00</b>	<b>\$1,145,392.00</b>	<b>\$107,831.01</b>	<b>\$107,831.01</b>	<b>\$1,000.00</b>	<b>\$1,036,560.99</b>	<b>8.1300</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
24101	2200	53330		Professional Development	\$52,264.00	\$0.00	\$52,264.00	\$0.00	\$0.00	\$0.00	\$52,264.00	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
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$197,264.00</b>	<b>(\$120,000.00)</b>	<b>\$77,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,264.00</b>	<b>0.0000</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53713		Indirect Costs - Program Administration	\$129,077.03	\$0.00	\$129,077.03	\$0.00	\$0.00	\$0.00	\$129,077.03	0.0000
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$129,077.03</b>	<b>\$0.00</b>	<b>\$129,077.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,077.03</b>	<b>0.0000</b>
		<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$171,525.00	\$0.00	\$171,525.00	\$35,733.25	\$35,733.25	\$0.00	\$135,791.75	1.2500
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$171,525.00</b>	<b>\$0.00</b>	<b>\$171,525.00</b>	<b>\$35,733.25</b>	<b>\$35,733.25</b>	<b>\$0.00</b>	<b>\$135,791.75</b>	<b>1.2500</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	\$32,000.00	\$0.00	\$32,000.00	\$6,485.55	\$6,485.55	\$0.00	\$25,514.45	0.0000

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24101	2400	52111		<i>SUBTOTAL Educational Retirement</i>	\$32,000.00	\$0.00	\$32,000.00	\$6,485.55	\$6,485.55	\$0.00	\$25,514.45	0.0000
		52112		<b>ERA - Retiree Health</b>								
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	\$4,120.00	\$0.00	\$4,120.00	\$714.65	\$714.65	\$0.00	\$3,405.35	0.0000
24101	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$4,120.00	\$0.00	\$4,120.00	\$714.65	\$714.65	\$0.00	\$3,405.35	0.0000
		52210		<b>FICA Payments</b>								
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	\$10,600.00	\$0.00	\$10,600.00	\$2,022.06	\$2,022.06	\$0.00	\$8,577.94	0.0000
24101	2400	52210		<i>SUBTOTAL FICA Payments</i>	\$10,600.00	\$0.00	\$10,600.00	\$2,022.06	\$2,022.06	\$0.00	\$8,577.94	0.0000
		52220		<b>Medicare Payments</b>								
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	\$2,487.00	\$0.00	\$2,487.00	\$472.90	\$472.90	\$0.00	\$2,014.10	0.0000
24101	2400	52220		<i>SUBTOTAL Medicare Payments</i>	\$2,487.00	\$0.00	\$2,487.00	\$472.90	\$472.90	\$0.00	\$2,014.10	0.0000
		52311		<b>Health and Medical Premiums</b>								
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$4,074.00	\$4,074.00	\$0.00	\$20,926.00	0.0000
24101	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$25,000.00	\$0.00	\$25,000.00	\$4,074.00	\$4,074.00	\$0.00	\$20,926.00	0.0000
		52312		<b>Life</b>								
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$36.75	\$36.75	\$0.00	\$463.25	0.0000
24101	2400	52312		<i>SUBTOTAL Life</i>	\$500.00	\$0.00	\$500.00	\$36.75	\$36.75	\$0.00	\$463.25	0.0000
		52313		<b>Dental</b>								
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	\$1,200.00	\$0.00	\$1,200.00	\$166.89	\$166.89	\$0.00	\$1,033.11	0.0000
24101	2400	52313		<i>SUBTOTAL Dental</i>	\$1,200.00	\$0.00	\$1,200.00	\$166.89	\$166.89	\$0.00	\$1,033.11	0.0000
		52314		<b>Vision</b>								
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$26.82	\$26.82	\$0.00	\$473.18	0.0000
24101	2400	52314		<i>SUBTOTAL Vision</i>	\$500.00	\$0.00	\$500.00	\$26.82	\$26.82	\$0.00	\$473.18	0.0000
		52315		<b>Disability</b>								
24101	2400	52315	1211	Coordinator/Subject Matter Specialist	\$1,200.00	\$0.00	\$1,200.00	\$192.35	\$192.35	\$0.00	\$1,007.65	0.0000
24101	2400	52315		<i>SUBTOTAL Disability</i>	\$1,200.00	\$0.00	\$1,200.00	\$192.35	\$192.35	\$0.00	\$1,007.65	0.0000
		52500		<b>Unemployment Compensation</b>								
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		<i>SUBTOTAL Unemployment Compensation</i>	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
		52710		<b>Workers Compensation Premium</b>								
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		<i>SUBTOTAL Workers Compensation Premium</i>	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$0.00	\$2,695.00	0.0000
		52720		<b>Workers Compensation Employer's Fee</b>								
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	\$23.00	\$0.00	\$23.00	\$2.88	\$2.88	\$0.00	\$20.12	0.0000
24101	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$23.00	\$0.00	\$23.00	\$2.88	\$2.88	\$0.00	\$20.12	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			<i>SUBTOTAL Support Services-School Administration</i>	\$270,878.00	\$0.00	\$270,878.00	\$49,928.10	\$49,928.10	\$0.00	\$220,949.90	1.2500

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	2500	Central Services										
		51100	Salaries Expense									
24101	2500	51100	1114	Administrative Assistants	\$105,061.00	\$0.00	\$105,061.00	\$21,012.30	\$21,012.30	\$0.00	\$84,048.70	2.0000
24101	2500	51100		SUBTOTAL Salaries Expense	\$105,061.00	\$0.00	\$105,061.00	\$21,012.30	\$21,012.30	\$0.00	\$84,048.70	2.0000
		52111	Educational Retirement									
24101	2500	52111	1114	Administrative Assistants	\$19,000.00	\$0.00	\$19,000.00	\$3,813.75	\$3,813.75	\$0.00	\$15,186.25	0.0000
24101	2500	52111		SUBTOTAL Educational Retirement	\$19,000.00	\$0.00	\$19,000.00	\$3,813.75	\$3,813.75	\$0.00	\$15,186.25	0.0000
		52112	ERA - Retiree Health									
24101	2500	52112	1114	Administrative Assistants	\$2,500.00	\$0.00	\$2,500.00	\$420.25	\$420.25	\$0.00	\$2,079.75	0.0000
24101	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,500.00	\$0.00	\$2,500.00	\$420.25	\$420.25	\$0.00	\$2,079.75	0.0000
		52210	FICA Payments									
24101	2500	52210	1114	Administrative Assistants	\$6,500.00	\$0.00	\$6,500.00	\$1,294.39	\$1,294.39	\$0.00	\$5,205.61	0.0000
24101	2500	52210		SUBTOTAL FICA Payments	\$6,500.00	\$0.00	\$6,500.00	\$1,294.39	\$1,294.39	\$0.00	\$5,205.61	0.0000
		52220	Medicare Payments									
24101	2500	52220	1114	Administrative Assistants	\$1,530.00	\$0.00	\$1,530.00	\$302.71	\$302.71	\$0.00	\$1,227.29	0.0000
24101	2500	52220		SUBTOTAL Medicare Payments	\$1,530.00	\$0.00	\$1,530.00	\$302.71	\$302.71	\$0.00	\$1,227.29	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	\$43.80	\$43.80	\$0.00	\$456.20	0.0000
24101	2500	52312		SUBTOTAL Life	\$500.00	\$0.00	\$500.00	\$43.80	\$43.80	\$0.00	\$456.20	0.0000
		52313	Dental									
24101	2500	52313	1114	Administrative Assistants	\$1,000.00	\$0.00	\$1,000.00	\$178.06	\$178.06	\$0.00	\$821.94	0.0000
24101	2500	52313		SUBTOTAL Dental	\$1,000.00	\$0.00	\$1,000.00	\$178.06	\$178.06	\$0.00	\$821.94	0.0000
		52314	Vision									
24101	2500	52314	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$28.62	\$28.62	\$0.00	\$471.38	0.0000
24101	2500	52314		SUBTOTAL Vision	\$500.00	\$0.00	\$500.00	\$28.62	\$28.62	\$0.00	\$471.38	0.0000
		52315	Disability									
24101	2500	52315	1114	Administrative Assistants	\$500.00	\$0.00	\$500.00	\$71.60	\$71.60	\$0.00	\$428.40	0.0000
24101	2500	52315		SUBTOTAL Disability	\$500.00	\$0.00	\$500.00	\$71.60	\$71.60	\$0.00	\$428.40	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									

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24101	2500	52720	1114	Administrative Assistants	\$23.00	\$0.00	\$23.00	\$4.60	\$4.60	\$0.00	\$18.40	0.0000
<b>24101</b>	<b>2500</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$23.00</b>	<b>\$0.00</b>	<b>\$23.00</b>	<b>\$4.60</b>	<b>\$4.60</b>	<b>\$0.00</b>	<b>\$18.40</b>	<b>0.0000</b>
<b>24101</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$162,742.00</b>	<b>\$0.00</b>	<b>\$162,742.00</b>	<b>\$27,170.08</b>	<b>\$27,170.08</b>	<b>\$0.00</b>	<b>\$135,571.92</b>	<b>2.0000</b>
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,785,353.03</b>	<b>\$0.00</b>	<b>\$1,785,353.03</b>	<b>\$184,929.19</b>	<b>\$184,929.19</b>	<b>\$1,000.00</b>	<b>\$1,599,423.84</b>	<b>11.3800</b>
<b>24101</b>				<b>TOTAL Title I Part A - ESEA</b>	<b>\$3,866,281.49</b>	<b>\$0.00</b>	<b>\$3,866,281.49</b>	<b>\$392,665.56</b>	<b>\$392,665.56</b>	<b>\$1,000.00</b>	<b>\$3,472,615.93</b>	<b>32.3800</b>
<b>24106</b>	<b>1000</b>			<b>Entitlement IDEA-B Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412	Teachers- Special Education	\$123,213.96	\$0.00	\$123,213.96	\$16,638.60	\$16,638.60	\$0.00	\$106,575.36	2.0000
24106	1000	51100	1621	Summer School/After School	\$0.00	\$35,000.00	\$35,000.00	\$8,059.56	\$8,059.56	\$0.00	\$26,940.44	1.0000
24106	1000	51100	1712	Instructional Assistants- Special Education	\$414,317.76	\$0.00	\$414,317.76	\$46,272.06	\$46,272.06	\$0.00	\$368,045.70	13.8000
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$537,531.72</b>	<b>\$35,000.00</b>	<b>\$572,531.72</b>	<b>\$70,970.22</b>	<b>\$70,970.22</b>	<b>\$0.00</b>	<b>\$501,561.50</b>	<b>16.8000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
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
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$62,900.00</b>	<b>(\$35,000.00)</b>	<b>\$27,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,900.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24106	1000	52111	1412	Teachers- Special Education	\$22,795.00	\$0.00	\$22,795.00	\$3,019.89	\$3,019.89	\$0.00	\$19,775.11	0.0000
24106	1000	52111	1621	Summer School/After School	\$6,475.00	\$0.00	\$6,475.00	\$1,129.70	\$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	\$8,398.38	\$8,398.38	\$0.00	\$68,250.62	0.0000
<b>24106</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$105,919.00</b>	<b>\$0.00</b>	<b>\$105,919.00</b>	<b>\$12,547.97</b>	<b>\$12,547.97</b>	<b>\$0.00</b>	<b>\$93,371.03</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24106	1000	52112	1412	Teachers- Special Education	\$2,957.00	\$0.00	\$2,957.00	\$332.76	\$332.76	\$0.00	\$2,624.24	0.0000
24106	1000	52112	1621	Summer School/After School	\$840.00	\$0.00	\$840.00	\$124.50	\$124.50	\$0.00	\$715.50	0.0000
24106	1000	52112	1712	Instructional Assistants- Special Education	\$9,944.00	\$0.00	\$9,944.00	\$925.47	\$925.47	\$0.00	\$9,018.53	0.0000
<b>24106</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$13,741.00</b>	<b>\$0.00</b>	<b>\$13,741.00</b>	<b>\$1,382.73</b>	<b>\$1,382.73</b>	<b>\$0.00</b>	<b>\$12,358.27</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24106	1000	52210	1412	Teachers- Special Education	\$7,639.00	\$0.00	\$7,639.00	\$1,001.18	\$1,001.18	\$0.00	\$6,637.82	0.0000
24106	1000	52210	1621	Summer School/After School	\$2,170.00	\$0.00	\$2,170.00	\$385.92	\$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	\$2,742.68	\$2,742.68	\$0.00	\$22,945.32	0.0000
<b>24106</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$35,497.00</b>	<b>\$0.00</b>	<b>\$35,497.00</b>	<b>\$4,129.78</b>	<b>\$4,129.78</b>	<b>\$0.00</b>	<b>\$31,367.22</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24106	1000	52220	1412	Teachers- Special Education	\$1,787.00	\$0.00	\$1,787.00	\$234.15	\$234.15	\$0.00	\$1,552.85	0.0000
24106	1000	52220	1621	Summer School/After School	\$508.00	\$0.00	\$508.00	\$90.24	\$90.24	\$0.00	\$417.76	0.0000
24106	1000	52220	1712	Instructional Assistants- Special Education	\$6,008.00	\$0.00	\$6,008.00	\$641.39	\$641.39	\$0.00	\$5,366.61	0.0000
<b>24106</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$8,303.00</b>	<b>\$0.00</b>	<b>\$8,303.00</b>	<b>\$965.78</b>	<b>\$965.78</b>	<b>\$0.00</b>	<b>\$7,337.22</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								

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24106	1000	52311	1412	Teachers- Special Education	\$22,179.00	\$0.00	\$22,179.00	\$716.30	\$716.30	\$0.00	\$21,462.70	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	\$7,778.35	\$7,778.35	\$0.00	\$66,798.65	0.0000
<b>24106</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$103,056.00</b>	<b>\$0.00</b>	<b>\$103,056.00</b>	<b>\$8,494.65</b>	<b>\$8,494.65</b>	<b>\$0.00</b>	<b>\$94,561.35</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24106	1000	52312	1412	Teachers- Special Education	\$2,464.00	\$0.00	\$2,464.00	\$20.88	\$20.88	\$0.00	\$2,443.12	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	\$114.03	\$114.03	\$0.00	\$8,171.97	0.0000
<b>24106</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$11,450.00</b>	<b>\$0.00</b>	<b>\$11,450.00</b>	<b>\$134.91</b>	<b>\$134.91</b>	<b>\$0.00</b>	<b>\$11,315.09</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24106	1000	52313	1412	Teachers- Special Education	\$1,971.00	\$0.00	\$1,971.00	\$13.76	\$13.76	\$0.00	\$1,957.24	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	\$312.11	\$312.11	\$0.00	\$6,316.89	0.0000
<b>24106</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$9,160.00</b>	<b>\$0.00</b>	<b>\$9,160.00</b>	<b>\$325.87</b>	<b>\$325.87</b>	<b>\$0.00</b>	<b>\$8,834.13</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24106	1000	52314	1412	Teachers- Special Education	\$1,232.00	\$0.00	\$1,232.00	\$5.76	\$5.76	\$0.00	\$1,226.24	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	\$50.71	\$50.71	\$0.00	\$4,092.29	0.0000
<b>24106</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$5,725.00</b>	<b>\$0.00</b>	<b>\$5,725.00</b>	<b>\$56.47</b>	<b>\$56.47</b>	<b>\$0.00</b>	<b>\$5,668.53</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24106	1000	52315	1412	Teachers- Special Education	\$1,232.00	\$0.00	\$1,232.00	\$102.27	\$102.27	\$0.00	\$1,129.73	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	\$69.53	\$69.53	\$0.00	\$4,073.47	0.0000
<b>24106</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$5,725.00</b>	<b>\$0.00</b>	<b>\$5,725.00</b>	<b>\$171.80</b>	<b>\$171.80</b>	<b>\$0.00</b>	<b>\$5,553.20</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
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
<b>24106</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.00</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
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
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
<b>24106</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$8,989.00</b>	<b>\$0.00</b>	<b>\$8,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,989.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24106	1000	52720	1412	Teachers- Special Education	\$18.40	\$0.00	\$18.40	\$4.60	\$4.60	\$0.00	\$13.80	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	\$28.84	\$28.84	\$0.00	\$127.56	0.0000

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<b>24106</b>	<b>1000</b>	<b>52720</b>	<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$294.40</b>	<b>\$0.00</b>	<b>\$294.40</b>	<b>\$33.44</b>	<b>\$33.44</b>	<b>\$0.00</b>	<b>\$260.96</b>	<b>0.0000</b>
24106	1000	55817	Student Travel	\$40,000.00	\$0.00	\$40,000.00	\$3,045.00	\$3,045.00	\$0.00	\$36,955.00	0.0000
24106	1000	55915	Other Contract Services	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,056,739.12</b>	<b>\$0.00</b>	<b>\$1,056,739.12</b>	<b>\$102,258.62</b>	<b>\$102,258.62</b>	<b>\$0.00</b>	<b>\$954,480.50</b>	<b>16.8000</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$20,142.12	\$20,142.12	\$0.00	(\$20,142.12)	2.0000
24106	2100	51100 1311	Diagnostics	\$720,617.04	\$0.00	\$720,617.04	\$81,786.48	\$81,786.48	\$0.00	\$638,830.56	8.5200
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	\$2,976.72	\$2,976.72	\$0.00	(\$2,976.72)	0.8000
24106	2100	51100 1319	Special Ed Assistants (Non-Instructional)	\$133,652.64	\$0.00	\$133,652.64	\$19,629.87	\$19,629.87	\$0.00	\$114,022.77	4.3000
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,011,143.76</b>	<b>\$0.00</b>	<b>\$1,011,143.76</b>	<b>\$124,535.19</b>	<b>\$124,535.19</b>	<b>\$0.00</b>	<b>\$886,608.57</b>	<b>15.6200</b>
		<b>52111</b>	<b>Educational Retirement</b>								
24106	2100	52111 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,655.80	\$3,655.80	\$0.00	(\$3,655.80)	0.0000
24106	2100	52111 1311	Diagnostics	\$133,314.00	\$0.00	\$133,314.00	\$14,844.30	\$14,844.30	\$0.00	\$118,469.70	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	\$540.27	\$540.27	\$0.00	(\$540.27)	0.0000
24106	2100	52111 1319	Special Ed Assistants (Non-Instructional)	\$24,726.00	\$0.00	\$24,726.00	\$3,562.80	\$3,562.80	\$0.00	\$21,163.20	0.0000
<b>24106</b>	<b>2100</b>	<b>52111</b>	<b>SUBTOTAL Educational Retirement</b>	<b>\$187,062.00</b>	<b>\$0.00</b>	<b>\$187,062.00</b>	<b>\$22,603.17</b>	<b>\$22,603.17</b>	<b>\$0.00</b>	<b>\$164,458.83</b>	<b>0.0000</b>
		<b>52112</b>	<b>ERA - Retiree Health</b>								
24106	2100	52112 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$402.84	\$402.84	\$0.00	(\$402.84)	0.0000
24106	2100	52112 1311	Diagnostics	\$17,295.00	\$0.00	\$17,295.00	\$1,635.75	\$1,635.75	\$0.00	\$15,659.25	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
24106	2100	52112 1317	Interpreters	\$0.00	\$0.00	\$0.00	\$59.52	\$59.52	\$0.00	(\$59.52)	0.0000
24106	2100	52112 1319	Special Ed Assistants (Non-Instructional)	\$3,208.00	\$0.00	\$3,208.00	\$392.61	\$392.61	\$0.00	\$2,815.39	0.0000
<b>24106</b>	<b>2100</b>	<b>52112</b>	<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$24,268.00</b>	<b>\$0.00</b>	<b>\$24,268.00</b>	<b>\$2,490.72</b>	<b>\$2,490.72</b>	<b>\$0.00</b>	<b>\$21,777.28</b>	<b>0.0000</b>
		<b>52210</b>	<b>FICA Payments</b>								
24106	2100	52210 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,111.89	\$1,111.89	\$0.00	(\$1,111.89)	0.0000
24106	2100	52210 1311	Diagnostics	\$44,678.00	\$0.00	\$44,678.00	\$4,796.08	\$4,796.08	\$0.00	\$39,881.92	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	\$173.61	\$173.61	\$0.00	(\$173.61)	0.0000
24106	2100	52210 1319	Special Ed Assistants (Non-Instructional)	\$8,286.00	\$0.00	\$8,286.00	\$1,069.21	\$1,069.21	\$0.00	\$7,216.79	0.0000
<b>24106</b>	<b>2100</b>	<b>52210</b>	<b>SUBTOTAL FICA Payments</b>	<b>\$62,690.00</b>	<b>\$0.00</b>	<b>\$62,690.00</b>	<b>\$7,150.79</b>	<b>\$7,150.79</b>	<b>\$0.00</b>	<b>\$55,539.21</b>	<b>0.0000</b>
		<b>52220</b>	<b>Medicare Payments</b>								
24106	2100	52220 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$260.05	\$260.05	\$0.00	(\$260.05)	0.0000
24106	2100	52220 1311	Diagnostics	\$10,449.00	\$0.00	\$10,449.00	\$1,121.66	\$1,121.66	\$0.00	\$9,327.34	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	\$40.60	\$40.60	\$0.00	(\$40.60)	0.0000
24106	2100	52220 1319	Special Ed Assistants (Non-Instructional)	\$1,939.00	\$0.00	\$1,939.00	\$250.06	\$250.06	\$0.00	\$1,688.94	0.0000

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

<b>24106</b>	<b>2100</b>	<b>52220</b>		<b><i>SUBTOTAL Medicare Payments</i></b>	<b><i>\$14,663.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$14,663.00</i></b>	<b><i>\$1,672.37</i></b>	<b><i>\$1,672.37</i></b>	<b><i>\$0.00</i></b>	<b><i>\$12,990.63</i></b>	<b><i>0.0000</i></b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,188.71	\$3,188.71	\$0.00	(\$3,188.71)	0.0000
24106	2100	52311	1311	Diagnostics	\$129,711.00	\$0.00	\$129,711.00	\$5,169.94	\$5,169.94	\$0.00	\$124,541.06	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	\$662.28	\$662.28	\$0.00	(\$662.28)	0.0000
24106	2100	52311	1319	Special Ed Assistants (Non-Instructional)	\$24,057.00	\$0.00	\$24,057.00	\$8,888.89	\$8,888.89	\$0.00	\$15,168.11	0.0000
<b>24106</b>	<b>2100</b>	<b>52311</b>		<b><i>SUBTOTAL Health and Medical Premiums</i></b>	<b><i>\$182,005.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$182,005.00</i></b>	<b><i>\$17,909.82</i></b>	<b><i>\$17,909.82</i></b>	<b><i>\$0.00</i></b>	<b><i>\$164,095.18</i></b>	<b><i>0.0000</i></b>
		<b>52312</b>		<b>Life</b>								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$24.48	\$24.48	\$0.00	(\$24.48)	0.0000
24106	2100	52312	1311	Diagnostics	\$14,412.00	\$0.00	\$14,412.00	\$90.72	\$90.72	\$0.00	\$14,321.28	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	\$9.60	\$9.60	\$0.00	(\$9.60)	0.0000
24106	2100	52312	1319	Special Ed Assistants (Non-Instructional)	\$2,673.00	\$0.00	\$2,673.00	\$51.69	\$51.69	\$0.00	\$2,621.31	0.0000
<b>24106</b>	<b>2100</b>	<b>52312</b>		<b><i>SUBTOTAL Life</i></b>	<b><i>\$20,222.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$20,222.00</i></b>	<b><i>\$176.49</i></b>	<b><i>\$176.49</i></b>	<b><i>\$0.00</i></b>	<b><i>\$20,045.51</i></b>	<b><i>0.0000</i></b>
		<b>52313</b>		<b>Dental</b>								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$104.62	\$104.62	\$0.00	(\$104.62)	0.0000
24106	2100	52313	1311	Diagnostics	\$11,530.00	\$0.00	\$11,530.00	\$324.02	\$324.02	\$0.00	\$11,205.98	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	\$36.66	\$36.66	\$0.00	(\$36.66)	0.0000
24106	2100	52313	1319	Special Ed Assistants (Non-Instructional)	\$2,138.00	\$0.00	\$2,138.00	\$371.96	\$371.96	\$0.00	\$1,766.04	0.0000
<b>24106</b>	<b>2100</b>	<b>52313</b>		<b><i>SUBTOTAL Dental</i></b>	<b><i>\$16,178.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$16,178.00</i></b>	<b><i>\$837.26</i></b>	<b><i>\$837.26</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,340.74</i></b>	<b><i>0.0000</i></b>
		<b>52314</b>		<b>Vision</b>								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$19.24	\$19.24	\$0.00	(\$19.24)	0.0000
24106	2100	52314	1311	Diagnostics	\$7,206.00	\$0.00	\$7,206.00	\$56.72	\$56.72	\$0.00	\$7,149.28	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	\$7.66	\$7.66	\$0.00	(\$7.66)	0.0000
24106	2100	52314	1319	Special Ed Assistants (Non-Instructional)	\$1,337.00	\$0.00	\$1,337.00	\$67.05	\$67.05	\$0.00	\$1,269.95	0.0000
<b>24106</b>	<b>2100</b>	<b>52314</b>		<b><i>SUBTOTAL Vision</i></b>	<b><i>\$10,112.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$10,112.00</i></b>	<b><i>\$150.67</i></b>	<b><i>\$150.67</i></b>	<b><i>\$0.00</i></b>	<b><i>\$9,961.33</i></b>	<b><i>0.0000</i></b>
		<b>52315</b>		<b>Disability</b>								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$127.00	\$127.00	\$0.00	(\$127.00)	0.0000
24106	2100	52315	1311	Diagnostics	\$7,206.00	\$0.00	\$7,206.00	\$258.96	\$258.96	\$0.00	\$6,947.04	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	\$119.44	\$119.44	\$0.00	\$1,217.56	0.0000
<b>24106</b>	<b>2100</b>	<b>52315</b>		<b><i>SUBTOTAL Disability</i></b>	<b><i>\$10,112.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$10,112.00</i></b>	<b><i>\$505.40</i></b>	<b><i>\$505.40</i></b>	<b><i>\$0.00</i></b>	<b><i>\$9,606.60</i></b>	<b><i>0.0000</i></b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
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
<b>24106</b>	<b>2100</b>	<b>52500</b>		<b><i>SUBTOTAL Unemployment Compensation</i></b>	<b><i>\$238.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$238.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$238.00</i></b>	<b><i>0.0000</i></b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Farmington Municipal Schools - First Quarter (Jul - Sep) - Expenditure**  
**UnSubmitted**

		<b>52710</b>		<b>Workers Compensation Premium</b>								
24106	2100	52710	1311	Diagnosticians	\$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
<b>24106</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$15,875.00</b>	<b>\$0.00</b>	<b>\$15,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,875.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.0000
24106	2100	52720	1311	Diagnosticians	\$82.90	\$0.00	\$82.90	\$18.40	\$18.40	\$0.00	\$64.50	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	\$2.30	\$0.00	(\$2.30)	0.0000
24106	2100	52720	1319	Special Ed Assistants (Non-Instructional)	\$55.20	\$0.00	\$55.20	\$12.19	\$12.19	\$0.00	\$43.01	0.0000
<b>24106</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$156.50</b>	<b>\$0.00</b>	<b>\$156.50</b>	<b>\$37.49</b>	<b>\$37.49</b>	<b>\$0.00</b>	<b>\$119.01</b>	<b>0.0000</b>
24106	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$90,000.00	(\$100,000.00)	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	\$82,000.00	\$13,400.00	\$95,400.00	\$8,400.00	\$8,400.00	\$82,000.00	\$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
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,776,725.26</b>	<b>\$0.00</b>	<b>\$1,776,725.26</b>	<b>\$196,469.37</b>	<b>\$196,469.37</b>	<b>\$172,000.00</b>	<b>\$1,408,255.89</b>	<b>15.6200</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
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
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$106,949.52</b>	<b>\$0.00</b>	<b>\$106,949.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,949.52</b>	<b>0.0000</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$40,106.90	\$0.00	\$40,106.90	\$3,483.85	\$3,483.85	\$0.00	\$36,623.05	0.2000
<b>24106</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$40,106.90</b>	<b>\$0.00</b>	<b>\$40,106.90</b>	<b>\$3,483.85</b>	<b>\$3,483.85</b>	<b>\$0.00</b>	<b>\$36,623.05</b>	<b>0.2000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	\$7,420.00	\$0.00	\$7,420.00	\$632.85	\$632.85	\$0.00	\$6,787.15	0.0000
<b>24106</b>	<b>2400</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$7,420.00</b>	<b>\$0.00</b>	<b>\$7,420.00</b>	<b>\$632.85</b>	<b>\$632.85</b>	<b>\$0.00</b>	<b>\$6,787.15</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	\$963.00	\$0.00	\$963.00	\$69.73	\$69.73	\$0.00	\$893.27	0.0000
<b>24106</b>	<b>2400</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$963.00</b>	<b>\$0.00</b>	<b>\$963.00</b>	<b>\$69.73</b>	<b>\$69.73</b>	<b>\$0.00</b>	<b>\$893.27</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	\$2,487.00	\$0.00	\$2,487.00	\$208.57	\$208.57	\$0.00	\$2,278.43	0.0000
<b>24106</b>	<b>2400</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$2,487.00</b>	<b>\$0.00</b>	<b>\$2,487.00</b>	<b>\$208.57</b>	<b>\$208.57</b>	<b>\$0.00</b>	<b>\$2,278.43</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	\$582.00	\$0.00	\$582.00	\$48.78	\$48.78	\$0.00	\$533.22	0.0000
<b>24106</b>	<b>2400</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$582.00</b>	<b>\$0.00</b>	<b>\$582.00</b>	<b>\$48.78</b>	<b>\$48.78</b>	<b>\$0.00</b>	<b>\$533.22</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	\$7,219.00	\$0.00	\$7,219.00	\$128.08	\$128.08	\$0.00	\$7,090.92	0.0000

**State of New Mexico**  
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24106	2400	52311		<i>SUBTOTAL Health and Medical Premiums</i>	\$7,219.00	\$0.00	\$7,219.00	\$128.08	\$128.08	\$0.00	\$7,090.92	0.0000
		52312		<i>Life</i>								
24106	2400	52312	1211	Coordinator/Subject Matter Specialist	\$802.00	\$0.00	\$802.00	\$7.12	\$7.12	\$0.00	\$794.88	0.0000
24106	2400	52312		<i>SUBTOTAL Life</i>	\$802.00	\$0.00	\$802.00	\$7.12	\$7.12	\$0.00	\$794.88	0.0000
		52313		<i>Dental</i>								
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	\$642.00	\$0.00	\$642.00	\$6.15	\$6.15	\$0.00	\$635.85	0.0000
24106	2400	52313		<i>SUBTOTAL Dental</i>	\$642.00	\$0.00	\$642.00	\$6.15	\$6.15	\$0.00	\$635.85	0.0000
		52314		<i>Vision</i>								
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	\$401.00	\$0.00	\$401.00	\$0.96	\$0.96	\$0.00	\$400.04	0.0000
24106	2400	52314		<i>SUBTOTAL Vision</i>	\$401.00	\$0.00	\$401.00	\$0.96	\$0.96	\$0.00	\$400.04	0.0000
		52315		<i>Disability</i>								
24106	2400	52315	1211	Coordinator/Subject Matter Specialist	\$401.00	\$0.00	\$401.00	\$21.36	\$21.36	\$0.00	\$379.64	0.0000
24106	2400	52315		<i>SUBTOTAL Disability</i>	\$401.00	\$0.00	\$401.00	\$21.36	\$21.36	\$0.00	\$379.64	0.0000
		52500		<i>Unemployment Compensation</i>								
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		<i>SUBTOTAL Unemployment Compensation</i>	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
		52710		<i>Workers Compensation Premium</i>								
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		<i>SUBTOTAL Workers Compensation Premium</i>	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	\$27.60	\$0.00	\$27.60	\$0.46	\$0.46	\$0.00	\$27.14	0.0000
24106	2400	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$27.60	\$0.00	\$27.60	\$0.46	\$0.46	\$0.00	\$27.14	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	\$1,153.58	\$1,153.58	\$10,471.44	\$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			<i>SUBTOTAL Support Services-School Administration</i>	\$97,924.80	\$0.00	\$97,924.80	\$5,761.49	\$5,761.49	\$10,471.44	\$81,691.87	0.2000
24106	2000			<i>SUBTOTAL Support Services</i>	\$1,981,599.58	\$0.00	\$1,981,599.58	\$202,230.86	\$202,230.86	\$182,471.44	\$1,596,897.28	15.8200
24106				<i>TOTAL Entitlement IDEA-B</i>	\$3,038,338.70	\$0.00	\$3,038,338.70	\$304,489.48	\$304,489.48	\$182,471.44	\$2,551,377.78	32.6200
24109				<i>Preschool IDEA-B</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
24109	1000	51100	1712	Instructional Assistants- Special Education	\$44,954.34	\$0.00	\$44,954.34	\$7,816.50	\$7,816.50	\$0.00	\$37,137.84	2.0000
24109	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$44,954.34	\$0.00	\$44,954.34	\$7,816.50	\$7,816.50	\$0.00	\$37,137.84	2.0000
		52111		<i>Educational Retirement</i>								
24109	1000	52111	1712	Instructional Assistants- Special Education	\$8,792.00	\$0.00	\$8,792.00	\$1,418.70	\$1,418.70	\$0.00	\$7,373.30	0.0000
24109	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$8,792.00	\$0.00	\$8,792.00	\$1,418.70	\$1,418.70	\$0.00	\$7,373.30	0.0000

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		<b>52112</b>		<b>ERA - Retiree Health</b>								
24109	1000	52112	1712	Instructional Assistants- Special Education	\$1,141.00	\$0.00	\$1,141.00	\$156.33	\$156.33	\$0.00	\$984.67	0.0000
<b>24109</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$1,141.00</b>	<b>\$0.00</b>	<b>\$1,141.00</b>	<b>\$156.33</b>	<b>\$156.33</b>	<b>\$0.00</b>	<b>\$984.67</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24109	1000	52210	1712	Instructional Assistants- Special Education	\$2,947.00	\$0.00	\$2,947.00	\$447.03	\$447.03	\$0.00	\$2,499.97	0.0000
<b>24109</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$2,947.00</b>	<b>\$0.00</b>	<b>\$2,947.00</b>	<b>\$447.03</b>	<b>\$447.03</b>	<b>\$0.00</b>	<b>\$2,499.97</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24109	1000	52220	1712	Instructional Assistants- Special Education	\$689.00	\$0.00	\$689.00	\$104.54	\$104.54	\$0.00	\$584.46	0.0000
<b>24109</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$689.00</b>	<b>\$0.00</b>	<b>\$689.00</b>	<b>\$104.54</b>	<b>\$104.54</b>	<b>\$0.00</b>	<b>\$584.46</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
24109	1000	52311	1712	Instructional Assistants- Special Education	\$8,555.00	\$0.00	\$8,555.00	\$2,136.12	\$2,136.12	\$0.00	\$6,418.88	0.0000
<b>24109</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$8,555.00</b>	<b>\$0.00</b>	<b>\$8,555.00</b>	<b>\$2,136.12</b>	<b>\$2,136.12</b>	<b>\$0.00</b>	<b>\$6,418.88</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24109	1000	52312	1712	Instructional Assistants- Special Education	\$951.00	\$0.00	\$951.00	\$18.18	\$18.18	\$0.00	\$932.82	0.0000
<b>24109</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$951.00</b>	<b>\$0.00</b>	<b>\$951.00</b>	<b>\$18.18</b>	<b>\$18.18</b>	<b>\$0.00</b>	<b>\$932.82</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
24109	1000	52313	1712	Instructional Assistants- Special Education	\$760.00	\$0.00	\$760.00	\$70.54	\$70.54	\$0.00	\$689.46	0.0000
<b>24109</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$70.54</b>	<b>\$70.54</b>	<b>\$0.00</b>	<b>\$689.46</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24109	1000	52314	1712	Instructional Assistants- Special Education	\$475.00	\$0.00	\$475.00	\$7.66	\$7.66	\$0.00	\$467.34	0.0000
<b>24109</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$7.66</b>	<b>\$7.66</b>	<b>\$0.00</b>	<b>\$467.34</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24109	1000	52315	1712	Instructional Assistants- Special Education	\$475.00	\$0.00	\$475.00	\$27.41	\$27.41	\$0.00	\$447.59	0.0000
<b>24109</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$27.41</b>	<b>\$27.41</b>	<b>\$0.00</b>	<b>\$447.59</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
24109	1000	52500	1712	Instructional Assistants- Special Education	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
<b>24109</b>	<b>1000</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
24109	1000	52710	1712	Instructional Assistants- Special Education	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00	\$746.00	0.0000
<b>24109</b>	<b>1000</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$746.00</b>	<b>\$0.00</b>	<b>\$746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24109	1000	52720	1712	Instructional Assistants- Special Education	\$9.20	\$0.00	\$9.20	\$4.60	\$4.60	\$0.00	\$4.60	0.0000
<b>24109</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$9.20</b>	<b>\$0.00</b>	<b>\$9.20</b>	<b>\$4.60</b>	<b>\$4.60</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>0.0000</b>
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$70,508.54</b>	<b>\$0.00</b>	<b>\$70,508.54</b>	<b>\$12,207.61</b>	<b>\$12,207.61</b>	<b>\$0.00</b>	<b>\$58,300.93</b>	<b>2.0000</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2300</b>		<b>Support Services-General Administration</b>								
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

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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
24109			TOTAL Preschool IDEA-B	\$73,081.00	\$0.00	\$73,081.00	\$12,207.61	\$12,207.61	\$0.00	\$60,873.39	2.0000
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 Instruction	\$2,738.00	\$0.00	\$2,738.00	\$0.00	\$0.00	\$0.00	\$2,738.00	0.0000
24113			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	\$0.00	\$0.00	\$0.00	\$186,134.00	0.0000
24118	3100		SUBTOTAL Food Services Operations	\$186,134.00	\$0.00	\$186,134.00	\$0.00	\$0.00	\$0.00	\$186,134.00	0.0000
24118	3000		SUBTOTAL Operation of Non-Instructional Services	\$186,134.00	\$0.00	\$186,134.00	\$0.00	\$0.00	\$0.00	\$186,134.00	0.0000
24118			TOTAL Fresh Fruit and Vegetables	\$186,134.00	\$0.00	\$186,134.00	\$0.00	\$0.00	\$0.00	\$186,134.00	0.0000
24119			21st Century Community Learning Centers 2008-2014								
	1000		Instruction								
24119	1000	55817	Student Travel	\$4,382.00	\$0.00	\$4,382.00	\$0.00	\$0.00	\$0.00	\$4,382.00	0.0000
24119	1000	55915	Other Contract Services	\$223,872.00	\$0.00	\$223,872.00	\$0.00	\$0.00	\$0.00	\$223,872.00	0.0000
24119	1000	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$175.54	\$175.54	\$0.00	\$2,824.46	0.0000
24119	1000		SUBTOTAL Instruction	\$231,254.00	\$0.00	\$231,254.00	\$175.54	\$175.54	\$0.00	\$231,078.46	0.0000
	2000		Support Services								
	2100		Support Services-Students								
24119	2100	55915	Other Contract Services	\$37,743.00	\$0.00	\$37,743.00	\$0.00	\$0.00	\$0.00	\$37,743.00	0.0000
24119	2100		SUBTOTAL Support Services-Students	\$37,743.00	\$0.00	\$37,743.00	\$0.00	\$0.00	\$0.00	\$37,743.00	0.0000
	2300		Support Services-General Administration								
24119	2300	53713	Indirect Costs - Program Administration	\$10,055.00	\$0.00	\$10,055.00	\$0.00	\$0.00	\$0.00	\$10,055.00	0.0000
24119	2300		SUBTOTAL Support Services-General Administration	\$10,055.00	\$0.00	\$10,055.00	\$0.00	\$0.00	\$0.00	\$10,055.00	0.0000
	2500		Central Services								

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24119	2500	55915		Other Contract Services	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
24119	2500			SUBTOTAL Central Services	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0000
24119	2000			SUBTOTAL Support Services	\$54,398.00	\$0.00	\$54,398.00	\$0.00	\$0.00	\$0.00	\$54,398.00	0.0000
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$285,652.00	\$0.00	\$285,652.00	\$175.54	\$175.54	\$0.00	\$285,476.46	0.0000
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
		51100										
24153	1000	51100	1610	Substitutes/Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24153	1000	51100		SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24153	1000	51300		SUBTOTAL Additional Compensation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24153	1000	56113		Software	\$14,800.00	\$14,800.00	\$29,600.00	\$14,800.00	\$14,800.00	\$0.00	\$14,800.00	0.0000
24153	1000	56118		General Supplies and Materials	\$77,173.76	\$15,200.00	\$92,373.76	\$0.00	\$0.00	\$0.00	\$92,373.76	0.0000
24153	1000			SUBTOTAL Instruction	\$111,973.76	\$30,000.00	\$141,973.76	\$14,800.00	\$14,800.00	\$0.00	\$127,173.76	0.0000
	2000			Support Services								
	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	\$0.00	\$0.00	\$0.00	\$80,703.06	0.0000
24153	2200			SUBTOTAL Support Services-Instruction	\$110,703.06	(\$30,000.00)	\$80,703.06	\$0.00	\$0.00	\$0.00	\$80,703.06	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	\$0.00	\$0.00	\$0.00	\$91,472.24	0.0000
24153				TOTAL English Language Acquisition	\$233,446.00	\$0.00	\$233,446.00	\$14,800.00	\$14,800.00	\$0.00	\$218,646.00	0.0000
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
		51100										
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								

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24154	1000	51300	1411	Teachers/Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,303.50	\$1,303.50	\$0.00	(\$1,303.50)	0.0000
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303.50</b>	<b>\$1,303.50</b>	<b>\$0.00</b>	<b>(\$1,303.50)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24154	1000	52111	1411	Teachers/Grades 1-12	\$0.00	\$0.00	\$0.00	\$236.59	\$236.59	\$0.00	(\$236.59)	0.0000
<b>24154</b>	<b>1000</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.59</b>	<b>\$236.59</b>	<b>\$0.00</b>	<b>(\$236.59)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24154	1000	52112	1411	Teachers/Grades 1-12	\$0.00	\$0.00	\$0.00	\$26.07	\$26.07	\$0.00	(\$26.07)	0.0000
<b>24154</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.07</b>	<b>\$26.07</b>	<b>\$0.00</b>	<b>(\$26.07)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24154	1000	52210	1411	Teachers/Grades 1-12	\$0.00	\$0.00	\$0.00	\$80.82	\$80.82	\$0.00	(\$80.82)	0.0000
<b>24154</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.82</b>	<b>\$80.82</b>	<b>\$0.00</b>	<b>(\$80.82)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24154	1000	52220	1411	Teachers/Grades 1-12	\$0.00	\$0.00	\$0.00	\$18.91	\$18.91	\$0.00	(\$18.91)	0.0000
<b>24154</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.91</b>	<b>\$18.91</b>	<b>\$0.00</b>	<b>(\$18.91)</b>	<b>0.0000</b>
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,440.98	\$4,440.98	\$0.00	(\$4,440.98)	0.0000
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$216,330.83</b>	<b>\$216,330.83</b>	<b>\$6,106.87</b>	<b>\$6,106.87</b>	<b>\$0.00</b>	<b>\$210,223.96</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$28,780.00	\$5,998.84	\$34,778.84	\$35,288.68	\$35,288.68	\$0.00	(\$509.84)	3.0000
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$28,780.00</b>	<b>\$5,998.84</b>	<b>\$34,778.84</b>	<b>\$35,288.68</b>	<b>\$35,288.68</b>	<b>\$0.00</b>	<b>(\$509.84)</b>	<b>3.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$5,472.12	\$5,472.12	\$0.00	(\$5,472.12)	0.0000
<b>24154</b>	<b>2200</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,472.12</b>	<b>\$5,472.12</b>	<b>\$0.00</b>	<b>(\$5,472.12)</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$603.00	\$603.00	\$0.00	(\$603.00)	0.0000
<b>24154</b>	<b>2200</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603.00</b>	<b>\$603.00</b>	<b>\$0.00</b>	<b>(\$603.00)</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,778.61	\$1,778.61	\$0.00	(\$1,778.61)	0.0000
<b>24154</b>	<b>2200</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.61</b>	<b>\$1,778.61</b>	<b>\$0.00</b>	<b>(\$1,778.61)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$415.97	\$415.97	\$0.00	(\$415.97)	0.0000
<b>24154</b>	<b>2200</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415.97</b>	<b>\$415.97</b>	<b>\$0.00</b>	<b>(\$415.97)</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
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
<b>24154</b>	<b>2200</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,504.12</b>	<b>\$1,504.12</b>	<b>\$0.00</b>	<b>(\$1,504.12)</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$30.74	\$30.74	\$0.00	(\$30.74)	0.0000
<b>24154</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.74</b>	<b>\$30.74</b>	<b>\$0.00</b>	<b>(\$30.74)</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								

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24154	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$52.31	\$52.31	\$0.00	(\$52.31)	0.0000
<b>24154</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.31</b>	<b>\$52.31</b>	<b>\$0.00</b>	<b>(\$52.31)</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
24154	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$9.62	\$9.62	\$0.00	(\$9.62)	0.0000
<b>24154</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.62</b>	<b>\$9.62</b>	<b>\$0.00</b>	<b>(\$9.62)</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$108.22	\$108.22	\$0.00	(\$108.22)	0.0000
<b>24154</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.22</b>	<b>\$108.22</b>	<b>\$0.00</b>	<b>(\$108.22)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	(\$6.42)	0.0000
<b>24154</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.42</b>	<b>\$6.42</b>	<b>\$0.00</b>	<b>(\$6.42)</b>	<b>0.0000</b>
24154	2200	53330		Professional Development	\$375,233.31	\$162,953.85	\$538,187.16	\$252,662.90	\$252,662.90	\$136,400.00	\$149,124.26	0.0000
<b>24154</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$404,013.31</b>	<b>\$168,952.69</b>	<b>\$572,966.00</b>	<b>\$297,932.71</b>	<b>\$297,932.71</b>	<b>\$136,400.00</b>	<b>\$138,633.29</b>	<b>3.0000</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
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
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$16,402.17</b>	<b>\$16,402.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,402.17</b>	<b>0.0000</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$404,013.31</b>	<b>\$185,354.86</b>	<b>\$589,368.17</b>	<b>\$297,932.71</b>	<b>\$297,932.71</b>	<b>\$136,400.00</b>	<b>\$155,035.46</b>	<b>3.0000</b>
<b>24154</b>				<b>TOTAL</b>	<b>\$404,013.31</b>	<b>\$401,685.69</b>	<b>\$805,699.00</b>	<b>\$304,039.58</b>	<b>\$304,039.58</b>	<b>\$136,400.00</b>	<b>\$365,259.42</b>	<b>3.0000</b>
<b>24174</b>				<b>Teacher/Principal Training &amp; Recruiting</b>								
	<b>1000</b>			<b>Carl D Perkins Secondary - Current Instruction</b>								
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	\$964.25	\$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	\$1,090.94	\$1,090.94	\$818.87	\$104,190.19	0.0000
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$112,778.03</b>	<b>\$0.00</b>	<b>\$112,778.03</b>	<b>\$2,055.19</b>	<b>\$2,055.19</b>	<b>\$818.87</b>	<b>\$109,903.97</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
24174	2200	53330		Professional Development	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.0000
<b>24174</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>0.0000</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
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
<b>24174</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$5,044.97</b>	<b>\$0.00</b>	<b>\$5,044.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,044.97</b>	<b>0.0000</b>
<b>24174</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$30,544.97</b>	<b>\$0.00</b>	<b>\$30,544.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,544.97</b>	<b>0.0000</b>

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24174				TOTAL Carl D Perkins	\$143,323.00	\$0.00	\$143,323.00	\$2,055.19	\$2,055.19	\$818.87	\$140,448.94	0.0000
24176				Secondary - Current								
	1000			Carl D Perkins Secondary -								
				Redistribution								
				Instruction								
24176	1000	56118		General Supplies and Materials	\$14,464.00	\$0.00	\$14,464.00	\$13,829.14	\$13,829.14	\$0.00	\$634.86	0.0000
24176	1000			SUBTOTAL Instruction	\$14,464.00	\$0.00	\$14,464.00	\$13,829.14	\$13,829.14	\$0.00	\$634.86	0.0000
24176				TOTAL Carl D Perkins	\$14,464.00	\$0.00	\$14,464.00	\$13,829.14	\$13,829.14	\$0.00	\$634.86	0.0000
				Secondary -								
				Redistribution								
24189				Student Support and								
				Academic Enrichment								
				Program Title IV								
	1000			Instruction								
24189	1000	56118		General Supplies and Materials	\$136,500.00	\$0.00	\$136,500.00	\$122,480.00	\$122,480.00	\$0.00	\$14,020.00	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	\$258,980.00	\$0.00	\$258,980.00	\$122,480.00	\$122,480.00	\$0.00	\$136,500.00	0.0000
	2000			Support Services								
	2100			Support Services-Students								
				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-	\$6,309.00	\$0.00	\$6,309.00	\$0.00	\$0.00	\$0.00	\$6,309.00	0.0000
				Students								
	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-	\$9,679.00	\$0.00	\$9,679.00	\$0.00	\$0.00	\$0.00	\$9,679.00	0.0000
				General Administration								
24189	2000			SUBTOTAL Support	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$0.00	\$15,988.00	0.0000
				Services								
24189				TOTAL Student Support	\$274,968.00	\$0.00	\$274,968.00	\$122,480.00	\$122,480.00	\$0.00	\$152,488.00	0.0000
				and Academic								
				Enrichment Program								
				Title IV								
24190				Title I - Comprehensive								
				Support and Improvement								
				(CSI)								
	2000			Support Services								
	2200			Support Services-Instruction								
24190	2200	53330		Professional Development	\$171,617.00	\$0.00	\$171,617.00	\$55,200.00	\$55,200.00	\$5,200.00	\$111,217.00	0.0000
24190	2200			SUBTOTAL Support Services-	\$171,617.00	\$0.00	\$171,617.00	\$55,200.00	\$55,200.00	\$5,200.00	\$111,217.00	0.0000
				Instruction								
24190	2000			SUBTOTAL Support	\$171,617.00	\$0.00	\$171,617.00	\$55,200.00	\$55,200.00	\$5,200.00	\$111,217.00	0.0000
				Services								



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<b>24190</b>			<b>TOTAL Title I- Comprehensive Support and Improvement (CSI)</b>	<b>\$171,617.00</b>	<b>\$0.00</b>	<b>\$171,617.00</b>	<b>\$55,200.00</b>	<b>\$55,200.00</b>	<b>\$5,200.00</b>	<b>\$111,217.00</b>	<b>0.0000</b>
<b>24330</b>			<b>ARP ESSER III</b>								
	<b>1000</b>		<b>Instruction</b>								
24330	1000	55915	Other Contract Services	\$0.00	\$12,734.92	\$12,734.92	\$12,734.92	\$12,734.92	\$0.00	\$0.00	0.0000
<b>24330</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$12,734.92</b>	<b>\$12,734.92</b>	<b>\$12,734.92</b>	<b>\$12,734.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
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
<b>24330</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,015,993.93</b>	<b>(\$1,407,732.64)</b>	<b>\$608,261.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608,261.29</b>	<b>0.0000</b>
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	\$172,500.00	\$172,500.00	\$0.00	\$0.00	0.0000
<b>24330</b>	<b>2100</b>		<b>SUBTOTAL Support Services- Students</b>	<b>\$2,215,993.93</b>	<b>(\$1,247,967.56)</b>	<b>\$968,026.37</b>	<b>\$172,500.00</b>	<b>\$172,500.00</b>	<b>\$0.00</b>	<b>\$795,526.37</b>	<b>0.0000</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24330	2300	53713	Indirect Costs - Program Administration	\$0.00	\$47,598.51	\$47,598.51	\$47,598.51	\$47,598.51	\$0.00	\$0.00	0.0000
<b>24330</b>	<b>2300</b>		<b>SUBTOTAL Support Services- General Administration</b>	<b>\$0.00</b>	<b>\$47,598.51</b>	<b>\$47,598.51</b>	<b>\$47,598.51</b>	<b>\$47,598.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
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
<b>24330</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$3,000,000.00</b>	<b>\$1,187,634.13</b>	<b>\$4,187,634.13</b>	<b>\$4,187,634.13</b>	<b>\$4,187,634.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>24330</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$5,215,993.93</b>	<b>(\$12,734.92)</b>	<b>\$5,203,259.01</b>	<b>\$4,407,732.64</b>	<b>\$4,407,732.64</b>	<b>\$0.00</b>	<b>\$795,526.37</b>	<b>0.0000</b>
<b>24330</b>			<b>TOTAL ARP ESSER III</b>	<b>\$5,215,993.93</b>	<b>\$0.00</b>	<b>\$5,215,993.93</b>	<b>\$4,420,467.56</b>	<b>\$4,420,467.56</b>	<b>\$0.00</b>	<b>\$795,526.37</b>	<b>0.0000</b>
<b>24355</b>			<b>Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</b>								
	<b>1000</b>		<b>Instruction</b>								
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
<b>24355</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,462.61</b>	<b>\$0.00</b>	<b>\$1,462.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462.61</b>	<b>0.0000</b>
<b>24355</b>			<b>TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)</b>	<b>\$1,462.61</b>	<b>\$0.00</b>	<b>\$1,462.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462.61</b>	<b>0.0000</b>
<b>24000</b>			<b>TOTAL Federal Flow- through Grants</b>	<b>\$13,911,513.04</b>	<b>\$401,685.69</b>	<b>\$14,313,198.73</b>	<b>\$5,642,409.66</b>	<b>\$5,642,409.66</b>	<b>\$325,890.31</b>	<b>\$8,344,898.76</b>	<b>70.0000</b>
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25131</b>			<b>Johnson O'Malley</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25131	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000

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25131	1000	51100	1621	Summer School/After School	\$0.00	\$43,200.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	0.0000
<b>25131</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$48,200.00</b>	<b>\$48,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,200.00</b>	<b>0.0000</b>
25131	1000	55817		Student Travel	\$0.00	\$221,402.20	\$221,402.20	\$12,093.37	\$12,093.37	\$0.00	\$209,308.83	0.0000
25131	1000	56118		General Supplies and Materials	\$0.00	\$137,678.05	\$137,678.05	\$644.18	\$644.18	\$2,125.00	\$134,908.87	0.0000
<b>25131</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$407,280.25</b>	<b>\$407,280.25</b>	<b>\$12,737.55</b>	<b>\$12,737.55</b>	<b>\$2,125.00</b>	<b>\$392,417.70</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25131	2100	56118		General Supplies and Materials	\$0.00	\$3,300.00	\$3,300.00	\$220.30	\$220.30	\$0.00	\$3,079.70	0.0000
<b>25131</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$220.30</b>	<b>\$220.30</b>	<b>\$0.00</b>	<b>\$3,079.70</b>	<b>0.0000</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25131	2200	53330		Professional Development	\$0.00	\$85,961.84	\$85,961.84	\$4,276.11	\$4,276.11	\$12,137.42	\$69,548.31	0.0000
<b>25131</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$85,961.84</b>	<b>\$85,961.84</b>	<b>\$4,276.11</b>	<b>\$4,276.11</b>	<b>\$12,137.42</b>	<b>\$69,548.31</b>	<b>0.0000</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25131	2300	51100	1114	Administrative Assistants	\$0.00	\$10,000.00	\$10,000.00	\$2,119.01	\$2,119.01	\$0.00	\$7,880.99	0.1900
<b>25131</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,119.01</b>	<b>\$2,119.01</b>	<b>\$0.00</b>	<b>\$7,880.99</b>	<b>0.1900</b>
25131	2300	53713		Indirect Costs - Program Administration	\$0.00	\$19,898.13	\$19,898.13	\$0.00	\$0.00	\$0.00	\$19,898.13	0.0000
<b>25131</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$29,898.13</b>	<b>\$29,898.13</b>	<b>\$2,119.01</b>	<b>\$2,119.01</b>	<b>\$0.00</b>	<b>\$27,779.12</b>	<b>0.1900</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25131	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,000.00	\$3,000.00	\$714.40	\$714.40	\$0.00	\$2,285.60	0.0200
<b>25131</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$714.40</b>	<b>\$714.40</b>	<b>\$0.00</b>	<b>\$2,285.60</b>	<b>0.0200</b>
<b>25131</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$714.40</b>	<b>\$714.40</b>	<b>\$0.00</b>	<b>\$2,285.60</b>	<b>0.0200</b>
<b>25131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$122,159.97</b>	<b>\$122,159.97</b>	<b>\$7,329.82</b>	<b>\$7,329.82</b>	<b>\$12,137.42</b>	<b>\$102,692.73</b>	<b>0.2100</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3300</b>			<b>Community Services Operations</b>								
		<b>52220</b>		<b>Medicare Payments</b>								
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
<b>25131</b>	<b>3300</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>0.0000</b>
<b>25131</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>0.0000</b>
<b>25131</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>0.0000</b>
<b>25131</b>				<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$551,040.22</b>	<b>\$551,040.22</b>	<b>\$20,067.37</b>	<b>\$20,067.37</b>	<b>\$14,262.42</b>	<b>\$516,710.43</b>	<b>0.2100</b>
25145				Impact Aid Special Education								
	<b>1000</b>			<b>Instruction</b>								

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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
<b>25145</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$252,455.40</b>	<b>(\$252,455.00)</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>0.0000</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
25145	2100	56113	Software	\$0.00	\$8,645.41	\$8,645.41	\$38,835.00	\$38,835.00	\$0.00	(\$30,189.59)	0.0000
25145	2100	56118	General Supplies and Materials	\$0.00	\$252,455.00	\$252,455.00	\$33,688.21	\$33,688.21	\$16,094.25	\$202,672.54	0.0000
<b>25145</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$261,100.41</b>	<b>\$261,100.41</b>	<b>\$72,523.21</b>	<b>\$72,523.21</b>	<b>\$16,094.25</b>	<b>\$172,482.95</b>	<b>0.0000</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25145	2200	53330	Professional Development	\$51,366.15	\$0.00	\$51,366.15	\$9,095.69	\$9,095.69	\$0.00	\$42,270.46	0.0000
<b>25145</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$51,366.15</b>	<b>\$0.00</b>	<b>\$51,366.15</b>	<b>\$9,095.69</b>	<b>\$9,095.69</b>	<b>\$0.00</b>	<b>\$42,270.46</b>	<b>0.0000</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25145	2300	53713	Indirect Costs - Program Administration	\$11,084.70	\$212.59	\$11,297.29	\$0.00	\$0.00	\$0.00	\$11,297.29	0.0000
<b>25145</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$11,084.70</b>	<b>\$212.59</b>	<b>\$11,297.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,297.29</b>	<b>0.0000</b>
<b>25145</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$62,450.85</b>	<b>\$261,313.00</b>	<b>\$323,763.85</b>	<b>\$81,618.90</b>	<b>\$81,618.90</b>	<b>\$16,094.25</b>	<b>\$226,050.70</b>	<b>0.0000</b>
<b>25145</b>			<b>TOTAL Impact Aid Special Education</b>	<b>\$314,906.25</b>	<b>\$8,858.00</b>	<b>\$323,764.25</b>	<b>\$81,618.90</b>	<b>\$81,618.90</b>	<b>\$16,094.25</b>	<b>\$226,051.10</b>	<b>0.0000</b>
<b>25147</b>			<b>Impact Aid Indian Education</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25147	1000	51100	1621 Summer School/After School	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0000
<b>25147</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.0000</b>
		<b>52112</b>	<b>ERA - Retiree Health</b>								
25147	1000	52112	1621 Summer School/After School	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
<b>25147</b>	<b>1000</b>	<b>52112</b>	<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0000</b>
		<b>52210</b>	<b>FICA Payments</b>								
25147	1000	52210	1621 Summer School/After School	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
<b>25147</b>	<b>1000</b>	<b>52210</b>	<b>SUBTOTAL FICA Payments</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.0000</b>
		<b>52220</b>	<b>Medicare Payments</b>								
25147	1000	52220	1621 Summer School/After School	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
<b>25147</b>	<b>1000</b>	<b>52220</b>	<b>SUBTOTAL Medicare Payments</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.0000</b>
		<b>52913</b>	<b>Workers Compensation Employee Fees</b>								
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
<b>25147</b>	<b>1000</b>	<b>52913</b>	<b>SUBTOTAL Workers Compensation Employee Fees</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.0000</b>
25147	1000	55817	Student Travel	\$7,000.00	\$15,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
25147	1000	56118	General Supplies and Materials	\$8,000.00	\$20,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	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

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<b>25147</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$101,000.00</b>	<b>\$77,000.00</b>	<b>\$178,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25147	2100	51100	1214	Guidance Counselors/Sodal Workers	\$22,747.00	\$0.00	\$22,747.00	\$0.00	\$0.00	\$0.00	\$22,747.00	0.0000
<b>25147</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$22,747.00</b>	<b>\$0.00</b>	<b>\$22,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,747.00</b>	<b>0.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
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
<b>25147</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
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/Sodal Workers	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$23,000.00</b>	<b>\$1,850.00</b>	<b>\$24,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,850.00</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
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/Sodal Workers	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$23,000.00</b>	<b>\$240.00</b>	<b>\$23,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,240.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
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/Sodal Workers	\$7,611.00	\$0.00	\$7,611.00	\$0.00	\$0.00	\$0.00	\$7,611.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$7,611.00</b>	<b>\$620.00</b>	<b>\$8,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,231.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
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/Sodal Workers	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$1,780.00</b>	<b>\$145.00</b>	<b>\$1,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,925.00</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25147	2100	52311	1214	Guidance Counselors/Sodal Workers	\$9,258.00	\$0.00	\$9,258.00	\$0.00	\$0.00	\$0.00	\$9,258.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$9,258.00</b>	<b>\$0.00</b>	<b>\$9,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,258.00</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25147	2100	52312	1214	Guidance Counselors/Sodal Workers	\$3,683.00	\$0.00	\$3,683.00	\$0.00	\$0.00	\$0.00	\$3,683.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$3,683.00</b>	<b>\$0.00</b>	<b>\$3,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,683.00</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25147	2100	52313	1214	Guidance Counselors/Sodal Workers	\$16,326.00	\$0.00	\$16,326.00	\$0.00	\$0.00	\$0.00	\$16,326.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$16,326.00</b>	<b>\$0.00</b>	<b>\$16,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,326.00</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25147	2100	52314	1214	Guidance Counselors/Sodal Workers	\$5,045.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$0.00	\$5,045.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$5,045.00</b>	<b>\$0.00</b>	<b>\$5,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,045.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
25147	2100	52500	1214	Guidance Counselors/Sodal Workers	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>0.0000</b>

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**UnSubmitted**

		<b>52710</b>		<b>Workers Compensation Premium</b>								
25147	2100	52710	1214	Guidance Counselors/Social Workers	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25147	2100	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0.0000</b>
		<b>52913</b>		<b>Workers Compensation Employee Fees</b>								
25147	2100	52913	1214	Guidance Counselors/Social Workers	\$1,928.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	0.0000
<b>25147</b>	<b>2100</b>	<b>52913</b>		<b>SUBTOTAL Workers Compensation Employee Fees</b>	<b>\$1,928.00</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>0.0000</b>
25147	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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	\$772.27	\$772.27	\$0.00	(\$772.27)	0.0000
<b>25147</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$114,425.00</b>	<b>\$32,885.00</b>	<b>\$147,310.00</b>	<b>\$772.27</b>	<b>\$772.27</b>	<b>\$0.00</b>	<b>\$146,537.73</b>	<b>0.0000</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
25147	2200	53330		Professional Development	\$6,000.00	\$15,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0000
25147	2200	53711		Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	\$5,000.00	\$7,152.44	\$7,152.44	\$0.00	(\$2,152.44)	0.0000
<b>25147</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$31,000.00</b>	<b>\$15,000.00</b>	<b>\$46,000.00</b>	<b>\$7,152.44</b>	<b>\$7,152.44</b>	<b>\$0.00</b>	<b>\$38,847.56</b>	<b>0.0000</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
25147	2300	53711		Other Charges	\$2,500.00	\$3,000.00	\$5,500.00	\$1,005.09	\$1,005.09	\$1,994.91	\$2,500.00	0.0000
25147	2300	53713		Indirect Costs - Program Administration	\$18,008.23	\$4,667.00	\$22,675.23	\$0.00	\$0.00	\$0.00	\$22,675.23	0.0000
<b>25147</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$20,508.23</b>	<b>\$7,667.00</b>	<b>\$28,175.23</b>	<b>\$1,005.09</b>	<b>\$1,005.09</b>	<b>\$1,994.91</b>	<b>\$25,175.23</b>	<b>0.0000</b>
<b>25147</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$165,933.23</b>	<b>\$55,552.00</b>	<b>\$221,485.23</b>	<b>\$8,929.80</b>	<b>\$8,929.80</b>	<b>\$1,994.91</b>	<b>\$210,560.52</b>	<b>0.0000</b>
		<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
		<b>3300</b>		<b>Community Services Operations</b>								
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25147	3300	52112	1622	Bus Drivers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
<b>25147</b>	<b>3300</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
25147	3300	52210	1622	Bus Drivers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
<b>25147</b>	<b>3300</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								

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25147	3300	52220	1622	BusDrivers	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0000
<b>25147</b>	<b>3300</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.0000</b>
		<b>52913</b>		<b>Workers Compensation Employee Fees</b>								
25147	3300	52913	1622	BusDrivers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
<b>25147</b>	<b>3300</b>	<b>52913</b>		<b>SUBTOTAL Workers Compensation Employee Fees</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.0000</b>
<b>25147</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>0.0000</b>
<b>25147</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>0.0000</b>
	<b>4000</b>			<b>Capital Outlay</b>								
25147	4000	54500		Construction Services	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.0000
25147	4000	57112		Land Improvements	\$44,174.00	\$0.00	\$44,174.00	\$0.00	\$0.00	\$0.00	\$44,174.00	0.0000
<b>25147</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$90,174.00</b>	<b>\$0.00</b>	<b>\$90,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,174.00</b>	<b>0.0000</b>
<b>25147</b>				<b>TOTAL Impact Aid Indian Education</b>	<b>\$365,507.23</b>	<b>\$132,552.00</b>	<b>\$498,059.23</b>	<b>\$8,929.80</b>	<b>\$8,929.80</b>	<b>\$1,994.91</b>	<b>\$487,134.52</b>	<b>0.0000</b>
<b>25153</b>				<b>Title XIX MEDICAID 3/21 Years</b>								
	<b>1000</b>			<b>Instruction</b>								
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
<b>25153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,200,160.94</b>	<b>(\$2,200,160.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$70,000.00	\$0.00	\$70,000.00	\$8,238.87	\$8,238.87	\$0.00	\$61,761.13	1.0000
25153	2100	51100	1215	Registered Nurses	\$180,000.00	\$0.00	\$180,000.00	\$195,019.65	\$195,019.65	\$0.00	(\$15,019.65)	2.6000
25153	2100	51100	1216	Health Assistants	\$215,000.00	\$0.00	\$215,000.00	\$24,962.37	\$24,962.37	\$0.00	\$190,037.63	6.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$15,610.69	\$15,610.69	\$0.00	\$64,389.31	1.5000
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$243,831.58</b>	<b>\$243,831.58</b>	<b>\$0.00</b>	<b>\$301,168.42</b>	<b>11.1000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25153	2100	52111	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$1,495.35	\$1,495.35	\$0.00	\$18,504.65	0.0000
25153	2100	52111	1215	Registered Nurses	\$42,500.00	\$0.00	\$42,500.00	\$35,395.33	\$35,395.33	\$0.00	\$7,104.67	0.0000
25153	2100	52111	1216	Health Assistants	\$42,500.00	\$0.00	\$42,500.00	\$4,530.66	\$4,530.66	\$0.00	\$37,969.34	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$2,765.75	\$2,765.75	\$0.00	\$22,234.25	0.0000
<b>25153</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$44,187.09</b>	<b>\$44,187.09</b>	<b>\$0.00</b>	<b>\$85,812.91</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
25153	2100	52112	1214	Guidance Counselors/Social Workers	\$15,000.00	\$0.00	\$15,000.00	\$164.79	\$164.79	\$0.00	\$14,835.21	0.0000
25153	2100	52112	1215	Registered Nurses	\$15,000.00	\$0.00	\$15,000.00	\$3,900.30	\$3,900.30	\$0.00	\$11,099.70	0.0000
25153	2100	52112	1216	Health Assistants	\$15,000.00	\$0.00	\$15,000.00	\$499.23	\$499.23	\$0.00	\$14,500.77	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$304.75	\$304.75	\$0.00	\$14,695.25	0.0000
<b>25153</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$4,869.07</b>	<b>\$4,869.07</b>	<b>\$0.00</b>	<b>\$55,130.93</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								

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25153	2100	52210	1214	Guidance Counselors/Social Workers	\$30,000.00	\$0.00	\$30,000.00	\$510.81	\$510.81	\$0.00	\$29,489.19	0.0000
25153	2100	52210	1215	Registered Nurses	\$30,000.00	\$0.00	\$30,000.00	\$11,668.10	\$11,668.10	\$0.00	\$18,331.90	0.0000
25153	2100	52210	1216	Health Assistants	\$30,000.00	\$0.00	\$30,000.00	\$1,459.42	\$1,459.42	\$0.00	\$28,540.58	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$853.40	\$853.40	\$0.00	\$29,146.60	0.0000
<b>25153</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$14,491.73</b>	<b>\$14,491.73</b>	<b>\$0.00</b>	<b>\$105,508.27</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
25153	2100	52220	1214	Guidance Counselors/Social Workers	\$25,000.00	\$0.00	\$25,000.00	\$119.46	\$119.46	\$0.00	\$24,880.54	0.0000
25153	2100	52220	1215	Registered Nurses	\$25,000.00	\$0.00	\$25,000.00	\$2,728.84	\$2,728.84	\$0.00	\$22,271.16	0.0000
25153	2100	52220	1216	Health Assistants	\$25,000.00	\$0.00	\$25,000.00	\$341.32	\$341.32	\$0.00	\$24,658.68	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$199.57	\$199.57	\$0.00	\$24,800.43	0.0000
<b>25153</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$3,389.19</b>	<b>\$3,389.19</b>	<b>\$0.00</b>	<b>\$96,610.81</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
25153	2100	52311	1215	Registered Nurses	\$35,000.00	\$0.00	\$35,000.00	\$9,434.01	\$9,434.01	\$0.00	\$25,565.99	0.0000
25153	2100	52311	1216	Health Assistants	\$60,000.00	\$0.00	\$60,000.00	\$4,679.72	\$4,679.72	\$0.00	\$55,320.28	0.0000
25153	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$35,000.00	\$0.00	\$35,000.00	\$3,193.69	\$3,193.69	\$0.00	\$31,806.31	0.0000
<b>25153</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$17,307.42</b>	<b>\$17,307.42</b>	<b>\$0.00</b>	<b>\$112,692.58</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
25153	2100	52312	1214	Guidance Counselors/Social Workers	\$10,000.00	\$0.00	\$10,000.00	\$8.64	\$8.64	\$0.00	\$9,991.36	0.0000
25153	2100	52312	1215	Registered Nurses	\$10,000.00	\$0.00	\$10,000.00	\$244.44	\$244.44	\$0.00	\$9,755.56	0.0000
25153	2100	52312	1216	Health Assistants	\$10,000.00	\$0.00	\$10,000.00	\$62.90	\$62.90	\$0.00	\$9,937.10	0.0000
25153	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$23.10	\$23.10	\$0.00	\$9,976.90	0.0000
<b>25153</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$339.08</b>	<b>\$339.08</b>	<b>\$0.00</b>	<b>\$39,660.92</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
25153	2100	52313	1215	Registered Nurses	\$15,000.00	\$0.00	\$15,000.00	\$398.83	\$398.83	\$0.00	\$14,601.17	0.0000
25153	2100	52313	1216	Health Assistants	\$15,000.00	\$0.00	\$15,000.00	\$513.34	\$513.34	\$0.00	\$14,486.66	0.0000
25153	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$128.91	\$128.91	\$0.00	\$14,871.09	0.0000
<b>25153</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$1,041.08</b>	<b>\$1,041.08</b>	<b>\$0.00</b>	<b>\$43,958.92</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
25153	2100	52314	1215	Registered Nurses	\$15,000.00	\$0.00	\$15,000.00	\$93.82	\$93.82	\$0.00	\$14,906.18	0.0000
25153	2100	52314	1216	Health Assistants	\$15,000.00	\$0.00	\$15,000.00	\$81.71	\$81.71	\$0.00	\$14,918.29	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$15,000.00	\$0.00	\$15,000.00	\$32.88	\$32.88	\$0.00	\$14,967.12	0.0000
<b>25153</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$208.41</b>	<b>\$208.41</b>	<b>\$0.00</b>	<b>\$44,791.59</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
25153	2100	52315	1215	Registered Nurses	\$10,000.00	\$0.00	\$10,000.00	\$792.56	\$792.56	\$0.00	\$9,207.44	0.0000
25153	2100	52315	1216	Health Assistants	\$10,000.00	\$0.00	\$10,000.00	\$106.58	\$106.58	\$0.00	\$9,893.42	0.0000
25153	2100	52315	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$68.00	\$68.00	\$0.00	\$9,932.00	0.0000
<b>25153</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$967.14</b>	<b>\$967.14</b>	<b>\$0.00</b>	<b>\$29,032.86</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
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

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**UnSubmitted**

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
<b>25153</b>	<b>2100</b>	<b>52710</b>		<b>SUBTOTAL Workers Compensation Premium</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
25153	2100	52720	1214	Guidance Counselors/Social Workers	\$5,000.00	\$0.00	\$5,000.00	\$2.30	\$2.30	\$0.00	\$4,997.70	0.0000
25153	2100	52720	1215	Registered Nurses	\$5,000.00	\$0.00	\$5,000.00	\$48.30	\$48.30	\$0.00	\$4,951.70	0.0000
25153	2100	52720	1216	Health Assistants	\$5,000.00	\$0.00	\$5,000.00	\$13.80	\$13.80	\$0.00	\$4,986.20	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$3.45	\$3.45	\$0.00	\$4,996.55	0.0000
<b>25153</b>	<b>2100</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$67.85</b>	<b>\$67.85</b>	<b>\$0.00</b>	<b>\$19,932.15</b>	<b>0.0000</b>
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,285,000.00</b>	<b>\$0.00</b>	<b>\$1,285,000.00</b>	<b>\$330,699.64</b>	<b>\$330,699.64</b>	<b>\$0.00</b>	<b>\$954,300.36</b>	<b>11.1000</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25153	2200	53330		Professional Development	\$10,000.00	\$100,000.00	\$110,000.00	\$4,368.90	\$4,368.90	\$0.00	\$105,631.10	0.0000
25153	2200	55813		Employee Travel - Non-Teachers	\$10,000.00	\$100,000.00	\$110,000.00	\$1,922.10	\$1,922.10	\$0.00	\$108,077.90	0.0000
25153	2200	56118		General Supplies and Materials	\$61,653.69	\$2,000,160.94	\$2,061,814.63	\$15,910.10	\$15,910.10	\$93,946.86	\$1,951,957.67	0.0000
<b>25153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$81,653.69</b>	<b>\$2,200,160.94</b>	<b>\$2,281,814.63</b>	<b>\$22,201.10</b>	<b>\$22,201.10</b>	<b>\$93,946.86</b>	<b>\$2,165,666.67</b>	<b>0.0000</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
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
<b>25153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$49,861.32</b>	<b>\$0.00</b>	<b>\$49,861.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,861.32</b>	<b>0.0000</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,416,515.01</b>	<b>\$2,200,160.94</b>	<b>\$3,616,675.95</b>	<b>\$352,900.74</b>	<b>\$352,900.74</b>	<b>\$93,946.86</b>	<b>\$3,169,828.35</b>	<b>11.1000</b>
<b>25153</b>				<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$3,616,675.95</b>	<b>\$0.00</b>	<b>\$3,616,675.95</b>	<b>\$352,900.74</b>	<b>\$352,900.74</b>	<b>\$93,946.86</b>	<b>\$3,169,828.35</b>	<b>11.1000</b>
<b>25184</b>	<b>1000</b>			<b>Indian Ed Formula Grant Instruction</b>								
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	\$421.55	\$421.55	\$360.00	\$93,825.45	0.0000
<b>25184</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$147,081.00</b>	<b>\$147,081.00</b>	<b>\$421.55</b>	<b>\$421.55</b>	<b>\$360.00</b>	<b>\$146,299.45</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$234,384.00	\$234,384.00	\$29,501.25	\$29,501.25	\$0.00	\$204,882.75	3.0000
<b>25184</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$234,384.00</b>	<b>\$234,384.00</b>	<b>\$29,501.25</b>	<b>\$29,501.25</b>	<b>\$0.00</b>	<b>\$204,882.75</b>	<b>3.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25184	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,250.00	\$12,250.00	\$0.00	(\$12,250.00)	0.0000
<b>25184</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>(\$12,250.00)</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
25184	2100	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,205.27	\$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	\$5,354.46	\$5,354.46	\$0.00	\$18,155.54	0.0000



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**UnSubmitted**

<b>25184</b>	<b>2100</b>	<b>52111</b>		<b><i>SUBTOTAL Educational Retirement</i></b>	<b><i>\$0.00</i></b>	<b><i>\$23,510.00</i></b>	<b><i>\$23,510.00</i></b>	<b><i>\$7,559.73</i></b>	<b><i>\$7,559.73</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,950.27</i></b>	<b><i>0.0000</i></b>
		<b>52112</b>		<b><i>ERA - Retiree Health</i></b>								
25184	2100	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$222.00	\$222.00	\$0.00	(\$222.00)	0.0000
25184	2100	52112	1214	Guidance Counselors/Social Workers	\$0.00	\$15,000.00	\$15,000.00	\$590.04	\$590.04	\$0.00	\$14,409.96	0.0000
<b>25184</b>	<b>2100</b>	<b>52112</b>		<b><i>SUBTOTAL ERA - Retiree Health</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$812.04</i></b>	<b><i>\$812.04</i></b>	<b><i>\$0.00</i></b>	<b><i>\$14,187.96</i></b>	<b><i>0.0000</i></b>
		<b>52210</b>		<b><i>FICA Payments</i></b>								
25184	2100	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$759.50	\$759.50	\$0.00	(\$759.50)	0.0000
25184	2100	52210	1214	Guidance Counselors/Social Workers	\$0.00	\$16,000.00	\$16,000.00	\$1,766.57	\$1,766.57	\$0.00	\$14,233.43	0.0000
<b>25184</b>	<b>2100</b>	<b>52210</b>		<b><i>SUBTOTAL FICA Payments</i></b>	<b><i>\$0.00</i></b>	<b><i>\$16,000.00</i></b>	<b><i>\$16,000.00</i></b>	<b><i>\$2,526.07</i></b>	<b><i>\$2,526.07</i></b>	<b><i>\$0.00</i></b>	<b><i>\$13,473.93</i></b>	<b><i>0.0000</i></b>
		<b>52220</b>		<b><i>Medicare Payments</i></b>								
25184	2100	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$177.65	\$177.65	\$0.00	(\$177.65)	0.0000
25184	2100	52220	1214	Guidance Counselors/Social Workers	\$0.00	\$5,000.00	\$5,000.00	\$413.16	\$413.16	\$0.00	\$4,586.84	0.0000
<b>25184</b>	<b>2100</b>	<b>52220</b>		<b><i>SUBTOTAL Medicare Payments</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$5,000.00</i></b>	<b><i>\$590.81</i></b>	<b><i>\$590.81</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,409.19</i></b>	<b><i>0.0000</i></b>
		<b>52311</b>		<b><i>Health and Medical Premiums</i></b>								
25184	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$20,000.00	\$20,000.00	\$1,213.00	\$1,213.00	\$0.00	\$18,787.00	0.0000
<b>25184</b>	<b>2100</b>	<b>52311</b>		<b><i>SUBTOTAL Health and Medical Premiums</i></b>	<b><i>\$0.00</i></b>	<b><i>\$20,000.00</i></b>	<b><i>\$20,000.00</i></b>	<b><i>\$1,213.00</i></b>	<b><i>\$1,213.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$18,787.00</i></b>	<b><i>0.0000</i></b>
		<b>52312</b>		<b><i>Life</i></b>								
25184	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$400.00	\$400.00	\$33.12	\$33.12	\$0.00	\$366.88	0.0000
<b>25184</b>	<b>2100</b>	<b>52312</b>		<b><i>SUBTOTAL Life</i></b>	<b><i>\$0.00</i></b>	<b><i>\$400.00</i></b>	<b><i>\$400.00</i></b>	<b><i>\$33.12</i></b>	<b><i>\$33.12</i></b>	<b><i>\$0.00</i></b>	<b><i>\$366.88</i></b>	<b><i>0.0000</i></b>
		<b>52313</b>		<b><i>Dental</i></b>								
25184	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$1,000.00	\$1,000.00	\$137.20	\$137.20	\$0.00	\$862.80	0.0000
<b>25184</b>	<b>2100</b>	<b>52313</b>		<b><i>SUBTOTAL Dental</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,000.00</i></b>	<b><i>\$1,000.00</i></b>	<b><i>\$137.20</i></b>	<b><i>\$137.20</i></b>	<b><i>\$0.00</i></b>	<b><i>\$862.80</i></b>	<b><i>0.0000</i></b>
		<b>52314</b>		<b><i>Vision</i></b>								
25184	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$15,000.00	\$15,000.00	\$24.50	\$24.50	\$0.00	\$14,975.50	0.0000
<b>25184</b>	<b>2100</b>	<b>52314</b>		<b><i>SUBTOTAL Vision</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$24.50</i></b>	<b><i>\$24.50</i></b>	<b><i>\$0.00</i></b>	<b><i>\$14,975.50</i></b>	<b><i>0.0000</i></b>
		<b>52315</b>		<b><i>Disability</i></b>								
25184	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$800.00	\$800.00	\$132.83	\$132.83	\$0.00	\$667.17	0.0000
<b>25184</b>	<b>2100</b>	<b>52315</b>		<b><i>SUBTOTAL Disability</i></b>	<b><i>\$0.00</i></b>	<b><i>\$800.00</i></b>	<b><i>\$800.00</i></b>	<b><i>\$132.83</i></b>	<b><i>\$132.83</i></b>	<b><i>\$0.00</i></b>	<b><i>\$667.17</i></b>	<b><i>0.0000</i></b>
		<b>52500</b>		<b><i>Unemployment Compensation</i></b>								
25184	2100	52500	1214	Guidance Counselors/Social Workers	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
<b>25184</b>	<b>2100</b>	<b>52500</b>		<b><i>SUBTOTAL Unemployment Compensation</i></b>	<b><i>\$0.00</i></b>	<b><i>\$42.00</i></b>	<b><i>\$42.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$42.00</i></b>	<b><i>0.0000</i></b>
		<b>52710</b>		<b><i>Workers Compensation Premium</i></b>								
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
<b>25184</b>	<b>2100</b>	<b>52710</b>		<b><i>SUBTOTAL Workers Compensation Premium</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,000.50</i></b>	<b><i>\$4,000.50</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,000.50</i></b>	<b><i>0.0000</i></b>
		<b>52720</b>		<b><i>Workers Compensation Employer's Fee</i></b>								
25184	2100	52720	1214	Guidance Counselors/Social Workers	\$0.00	\$34.50	\$34.50	\$6.90	\$6.90	\$0.00	\$27.60	0.0000
<b>25184</b>	<b>2100</b>	<b>52720</b>		<b><i>SUBTOTAL Workers Compensation Employer's Fee</i></b>	<b><i>\$0.00</i></b>	<b><i>\$34.50</i></b>	<b><i>\$34.50</i></b>	<b><i>\$6.90</i></b>	<b><i>\$6.90</i></b>	<b><i>\$0.00</i></b>	<b><i>\$27.60</i></b>	<b><i>0.0000</i></b>
25184	2100	56118		General Supplies and Materials	\$0.00	\$11,036.00	\$11,036.00	\$1,357.77	\$1,357.77	\$0.00	\$9,678.23	0.0000

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25184	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$346,207.00	\$346,207.00	\$56,145.22	\$56,145.22	\$0.00	\$290,061.78	3.0000
	2200			<b>Support Services-Instruction</b>								
25184	2200	53330		Professional Development	\$0.00	\$20,100.00	\$20,100.00	(\$2,081.93)	(\$2,081.93)	\$0.00	\$22,181.93	0.0000
25184	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$20,100.00	\$20,100.00	(\$2,081.93)	(\$2,081.93)	\$0.00	\$22,181.93	0.0000
	2300			<b>Support Services-General Administration</b>								
		51100		<b>Salaries Expense</b>								
25184	2300	51100	1114	Administrative Assistants	\$0.00	\$92,424.00	\$92,424.00	\$19,218.94	\$19,218.94	\$0.00	\$73,205.06	1.8000
25184	2300	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$92,424.00	\$92,424.00	\$19,218.94	\$19,218.94	\$0.00	\$73,205.06	1.8000
		52111		<b>Educational Retirement</b>								
25184	2300	52111	1114	Administrative Assistants	\$0.00	\$30,000.00	\$30,000.00	\$3,872.85	\$3,872.85	\$0.00	\$26,127.15	0.0000
25184	2300	52111		<b>SUBTOTAL Educational Retirement</b>	\$0.00	\$30,000.00	\$30,000.00	\$3,872.85	\$3,872.85	\$0.00	\$26,127.15	0.0000
		52112		<b>ERA - Retiree Health</b>								
25184	2300	52112	1114	Administrative Assistants	\$0.00	\$3,000.00	\$3,000.00	\$426.75	\$426.75	\$0.00	\$2,573.25	0.0000
25184	2300	52112		<b>SUBTOTAL ERA - Retiree Health</b>	\$0.00	\$3,000.00	\$3,000.00	\$426.75	\$426.75	\$0.00	\$2,573.25	0.0000
		52210		<b>FICA Payments</b>								
25184	2300	52210	1114	Administrative Assistants	\$0.00	\$7,000.00	\$7,000.00	\$1,300.71	\$1,300.71	\$0.00	\$5,699.29	0.0000
25184	2300	52210		<b>SUBTOTAL FICA Payments</b>	\$0.00	\$7,000.00	\$7,000.00	\$1,300.71	\$1,300.71	\$0.00	\$5,699.29	0.0000
		52220		<b>Medicare Payments</b>								
25184	2300	52220	1114	Administrative Assistants	\$0.00	\$3,000.00	\$3,000.00	\$304.20	\$304.20	\$0.00	\$2,695.80	0.0000
25184	2300	52220		<b>SUBTOTAL Medicare Payments</b>	\$0.00	\$3,000.00	\$3,000.00	\$304.20	\$304.20	\$0.00	\$2,695.80	0.0000
		52311		<b>Health and Medical Premiums</b>								
25184	2300	52311	1114	Administrative Assistants	\$0.00	\$8,000.00	\$8,000.00	\$1,076.20	\$1,076.20	\$0.00	\$6,923.80	0.0000
25184	2300	52311		<b>SUBTOTAL Health and Medical Premiums</b>	\$0.00	\$8,000.00	\$8,000.00	\$1,076.20	\$1,076.20	\$0.00	\$6,923.80	0.0000
		52312		<b>Life</b>								
25184	2300	52312	1114	Administrative Assistants	\$0.00	\$200.00	\$200.00	\$58.80	\$58.80	\$0.00	\$141.20	0.0000
25184	2300	52312		<b>SUBTOTAL Life</b>	\$0.00	\$200.00	\$200.00	\$58.80	\$58.80	\$0.00	\$141.20	0.0000
		52313		<b>Dental</b>								
25184	2300	52313	1114	Administrative Assistants	\$0.00	\$1,000.00	\$1,000.00	\$215.32	\$215.32	\$0.00	\$784.68	0.0000
25184	2300	52313		<b>SUBTOTAL Dental</b>	\$0.00	\$1,000.00	\$1,000.00	\$215.32	\$215.32	\$0.00	\$784.68	0.0000
		52314		<b>Vision</b>								
25184	2300	52314	1114	Administrative Assistants	\$0.00	\$200.00	\$200.00	\$23.75	\$23.75	\$0.00	\$176.25	0.0000
25184	2300	52314		<b>SUBTOTAL Vision</b>	\$0.00	\$200.00	\$200.00	\$23.75	\$23.75	\$0.00	\$176.25	0.0000
		52500		<b>Unemployment Compensation</b>								
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		<b>SUBTOTAL Unemployment Compensation</b>	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.0000
		52710		<b>Workers Compensation Premium</b>								
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

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25184	2300	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
25184	2300	52720	1114	Administrative Assistants	\$0.00	\$23.00	\$23.00	\$4.60	\$4.60	\$0.00	\$18.40	0.0000
25184	2300	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$0.00	\$23.00	\$23.00	\$4.60	\$4.60	\$0.00	\$18.40	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			<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$176,881.42	\$176,881.42	\$26,502.12	\$26,502.12	\$0.00	\$150,379.30	1.8000
	2400			<i>Support Services-School Administration</i>								
		51100		<i>Salaries Expense</i>								
25184	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$128,071.00	\$128,071.00	\$27,411.25	\$27,411.25	\$0.00	\$100,659.75	0.9700
25184	2400	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$128,071.00	\$128,071.00	\$27,411.25	\$27,411.25	\$0.00	\$100,659.75	0.9700
		52111		<i>Educational Retirement</i>								
25184	2400	52111	1211	Coordinator/Subject Matter Specialist	\$0.00	\$25,000.00	\$25,000.00	\$5,104.80	\$5,104.80	\$0.00	\$19,895.20	0.0000
25184	2400	52111		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$25,000.00	\$25,000.00	\$5,104.80	\$5,104.80	\$0.00	\$19,895.20	0.0000
		52112		<i>ERA - Retiree Health</i>								
25184	2400	52112	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,000.00	\$4,000.00	\$562.50	\$562.50	\$0.00	\$3,437.50	0.0000
25184	2400	52112		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$4,000.00	\$4,000.00	\$562.50	\$562.50	\$0.00	\$3,437.50	0.0000
		52210		<i>FICA Payments</i>								
25184	2400	52210	1211	Coordinator/Subject Matter Specialist	\$0.00	\$6,165.00	\$6,165.00	\$1,737.38	\$1,737.38	\$0.00	\$4,427.62	0.0000
25184	2400	52210		<i>SUBTOTAL FICA Payments</i>	\$0.00	\$6,165.00	\$6,165.00	\$1,737.38	\$1,737.38	\$0.00	\$4,427.62	0.0000
		52220		<i>Medicare Payments</i>								
25184	2400	52220	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,000.00	\$2,000.00	\$406.33	\$406.33	\$0.00	\$1,593.67	0.0000
25184	2400	52220		<i>SUBTOTAL Medicare Payments</i>	\$0.00	\$2,000.00	\$2,000.00	\$406.33	\$406.33	\$0.00	\$1,593.67	0.0000
		52311		<i>Health and Medical Premiums</i>								
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		<i>SUBTOTAL Health and Medical Premiums</i>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
		52312		<i>Life</i>								
25184	2400	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$500.00	\$500.00	\$29.40	\$29.40	\$0.00	\$470.60	0.0000
25184	2400	52312		<i>SUBTOTAL Life</i>	\$0.00	\$500.00	\$500.00	\$29.40	\$29.40	\$0.00	\$470.60	0.0000
		52313		<i>Dental</i>								
25184	2400	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$600.00	\$600.00	\$133.52	\$133.52	\$0.00	\$466.48	0.0000
25184	2400	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$600.00	\$600.00	\$133.52	\$133.52	\$0.00	\$466.48	0.0000
		52314		<i>Vision</i>								
25184	2400	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$100.00	\$100.00	\$21.46	\$21.46	\$0.00	\$78.54	0.0000
25184	2400	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$100.00	\$100.00	\$21.46	\$21.46	\$0.00	\$78.54	0.0000
		52500		<i>Unemployment Compensation</i>								
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		<i>SUBTOTAL Unemployment Compensation</i>	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000

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		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	\$2.30	\$0.00	\$9.20	0.0000
25184	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$11.50	\$11.50	\$2.30	\$2.30	\$0.00	\$9.20	0.0000
25184	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$173,162.00	\$173,162.00	\$35,408.94	\$35,408.94	\$0.00	\$137,753.06	0.9700
25184	2000			SUBTOTAL Support Services	\$0.00	\$716,350.42	\$716,350.42	\$115,974.35	\$115,974.35	\$0.00	\$600,376.07	5.7700
25184				TOTAL Indian Ed Formula Grant	\$0.00	\$863,431.42	\$863,431.42	\$116,395.90	\$116,395.90	\$360.00	\$746,675.52	5.7700
25000				TOTAL Federal Direct Grants	\$4,297,089.43	\$1,555,881.64	\$5,852,971.07	\$579,912.71	\$579,912.71	\$126,658.44	\$5,146,399.92	17.0800
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000											
		51100		Salaries Expense								
26107	1000	51100	1711	Instructional Assistants- Grades 1-12	\$0.00	\$272,415.00	\$272,415.00	(\$54,511.79)	(\$54,511.79)	\$0.00	\$326,926.79	8.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$272,415.00	\$272,415.00	(\$54,511.79)	(\$54,511.79)	\$0.00	\$326,926.79	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	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
26107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0000
		52111		Educational Retirement								
26107	1000	52111	1711	Instructional Assistants- Grades 1-12	\$0.00	\$49,978.00	\$49,978.00	\$4,594.02	\$4,594.02	\$0.00	\$45,383.98	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$49,978.00	\$49,978.00	\$4,594.02	\$4,594.02	\$0.00	\$45,383.98	0.0000
		52112		ERA - Retiree Health								
26107	1000	52112	1711	Instructional Assistants- Grades 1-12	\$0.00	\$5,507.00	\$5,507.00	\$506.24	\$506.24	\$0.00	\$5,000.76	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$5,507.00	\$5,507.00	\$506.24	\$506.24	\$0.00	\$5,000.76	0.0000
		52210		FICA Payments								
26107	1000	52210	1711	Instructional Assistants- Grades 1-12	\$0.00	\$17,045.00	\$17,045.00	\$1,566.56	\$1,566.56	\$0.00	\$15,478.44	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$17,045.00	\$17,045.00	\$1,566.56	\$1,566.56	\$0.00	\$15,478.44	0.0000
		52220		Medicare Payments								
26107	1000	52220	1711	Instructional Assistants- Grades 1-12	\$0.00	\$3,986.00	\$3,986.00	\$366.38	\$366.38	\$0.00	\$3,619.62	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$3,986.00	\$3,986.00	\$366.38	\$366.38	\$0.00	\$3,619.62	0.0000
		52312		Life								
26107	1000	52312	1711	Instructional Assistants- Grades 1-12	\$0.00	\$641.00	\$641.00	\$64.08	\$64.08	\$0.00	\$576.92	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$641.00	\$641.00	\$64.08	\$64.08	\$0.00	\$576.92	0.0000

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		<b>52313</b>		<b>Dental</b>								
26107	1000	52313	1711	Instructional Assistants- Grades1-12	\$0.00	\$1,543.00	\$1,543.00	\$153.21	\$153.21	\$0.00	\$1,389.79	0.0000
<b>26107</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$1,543.00</b>	<b>\$1,543.00</b>	<b>\$153.21</b>	<b>\$153.21</b>	<b>\$0.00</b>	<b>\$1,389.79</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
26107	1000	52314	1711	Instructional Assistants- Grades1-12	\$0.00	\$252.00	\$252.00	\$24.96	\$24.96	\$0.00	\$227.04	0.0000
<b>26107</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>\$252.00</b>	<b>\$24.96</b>	<b>\$24.96</b>	<b>\$0.00</b>	<b>\$227.04</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
26107	1000	52315	1711	Instructional Assistants- Grades1-12	\$0.00	\$891.00	\$891.00	\$88.10	\$88.10	\$0.00	\$802.90	0.0000
<b>26107</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$891.00</b>	<b>\$891.00</b>	<b>\$88.10</b>	<b>\$88.10</b>	<b>\$0.00</b>	<b>\$802.90</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
26107	1000	52720	1711	Instructional Assistants- Grades1-12	\$0.00	\$542.00	\$542.00	\$18.08	\$18.08	\$0.00	\$523.92	0.0000
<b>26107</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$542.00</b>	<b>\$542.00</b>	<b>\$18.08</b>	<b>\$18.08</b>	<b>\$0.00</b>	<b>\$523.92</b>	<b>0.0000</b>
26107	1000	56118		General Suppliesand Materials	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0000
<b>26107</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$392,800.00</b>	<b>\$392,800.00</b>	<b>(\$47,130.16)</b>	<b>(\$47,130.16)</b>	<b>\$0.00</b>	<b>\$439,930.16</b>	<b>8.0000</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
26107	3100	56118		General Suppliesand Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
<b>26107</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0000</b>
<b>26107</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.0000</b>
<b>26107</b>				<b>TOTAL REC/District Fiscal Agent</b>	<b>\$0.00</b>	<b>\$407,800.00</b>	<b>\$407,800.00</b>	<b>(\$47,130.16)</b>	<b>(\$47,130.16)</b>	<b>\$0.00</b>	<b>\$454,930.16</b>	<b>8.0000</b>
<b>26121</b>				<b>Kellogg Fund/Kellogg Foundation Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
26121	1000	51300	1411	Teachers-Grades1-12	\$33,910.00	\$0.00	\$33,910.00	\$0.00	\$0.00	\$0.00	\$33,910.00	0.0000
<b>26121</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$33,910.00</b>	<b>\$0.00</b>	<b>\$33,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,910.00</b>	<b>0.0000</b>
26121	1000	55813		Employee Travel- Non-Teachers	\$0.00	\$0.00	\$0.00	\$125.13	\$125.13	\$0.00	(\$125.13)	0.0000
26121	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$6,221.00	\$6,221.00	\$0.00	(\$6,221.00)	0.0000
26121	1000	56118		General Suppliesand Materials	\$3,000.00	\$0.00	\$3,000.00	\$3,470.76	\$3,470.76	\$0.00	(\$470.76)	0.0000
<b>26121</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$36,910.00</b>	<b>\$0.00</b>	<b>\$36,910.00</b>	<b>\$9,816.89</b>	<b>\$9,816.89</b>	<b>\$0.00</b>	<b>\$27,093.11</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26121	2100	51100	1211	Coordinator/Subject Matter Specialist	\$25,212.00	\$0.00	\$25,212.00	\$0.00	\$0.00	\$0.00	\$25,212.00	0.0000
<b>26121</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$25,212.00</b>	<b>\$0.00</b>	<b>\$25,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,212.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
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

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26121	2100	52111		<i>SUBTOTAL Educational Retirement</i>	\$4,664.00	\$0.00	\$4,664.00	\$0.00	\$0.00	\$0.00	\$4,664.00	0.0000
		52112		<b>ERA - Retiree Health</b>								
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		<i>SUBTOTAL ERA - Retiree Health</i>	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	0.0000
		52210		<b>FICA Payments</b>								
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		<i>SUBTOTAL FICA Payments</i>	\$1,563.00	\$0.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$1,563.00	0.0000
		52220		<b>Medicare Payments</b>								
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		<i>SUBTOTAL Medicare Payments</i>	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0.0000
		52311		<b>Health and Medical Premiums</b>								
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		<i>SUBTOTAL Health and Medical Premiums</i>	\$11,774.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$11,774.00	0.0000
		52312		<b>Life</b>								
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		<i>SUBTOTAL Life</i>	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00	0.0000
		52313		<b>Dental</b>								
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		<i>SUBTOTAL Dental</i>	\$3,353.00	\$0.00	\$3,353.00	\$0.00	\$0.00	\$0.00	\$3,353.00	0.0000
		52314		<b>Vision</b>								
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		<i>SUBTOTAL Vision</i>	\$1,036.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$1,036.00	0.0000
		52315		<b>Disability</b>								
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		<i>SUBTOTAL Disability</i>	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.0000
		52500		<b>Unemployment Compensation</b>								
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		<i>SUBTOTAL Unemployment Compensation</i>	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.0000
		52710		<b>Workers Compensation Premium</b>								
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		<i>SUBTOTAL Workers Compensation Premium</i>	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	0.0000
		52720		<b>Workers Compensation Employer's Fee</b>								
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		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.0000
26121	2100			<i>SUBTOTAL Support Services-Students</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
		2200		<b>Support Services-Instruction</b>								
26121	2200	53330		Professional Development	\$60,000.00	\$0.00	\$60,000.00	\$600.00	\$600.00	\$28,128.76	\$31,271.24	0.0000

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26121	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$60,000.00	\$0.00	\$60,000.00	\$600.00	\$600.00	\$28,128.76	\$31,271.24	0.0000
	2300			Support Services-General Administration								
26121	2300	53713		Indirect Costs - Program Administration	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	0.0000
26121	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	0.0000
26121	2000			<i>SUBTOTAL Support Services</i>	\$113,090.00	\$0.00	\$113,090.00	\$600.00	\$600.00	\$28,128.76	\$84,361.24	0.0000
26121				<i>TOTAL Kellogg Fund/Kellogg Foundation</i>	\$150,000.00	\$0.00	\$150,000.00	\$10,416.89	\$10,416.89	\$28,128.76	\$111,454.35	0.0000
26222				Emergency Connectivity Fund FCC Instruction								
	1000											
26222	1000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$21,824.46	\$21,824.46	\$0.00	\$0.00	\$0.00	\$21,824.46	0.0000
26222	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$21,824.46	\$21,824.46	\$0.00	\$0.00	\$0.00	\$21,824.46	0.0000
26222				<i>TOTAL Emergency Connectivity Fund FCC</i>	\$0.00	\$21,824.46	\$21,824.46	\$0.00	\$0.00	\$0.00	\$21,824.46	0.0000
26000				<i>TOTAL Local Grants</i>	\$150,000.00	\$429,624.46	\$579,624.46	(\$36,713.27)	(\$36,713.27)	\$28,128.76	\$588,208.97	8.0000
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	\$2,202.82	\$2,202.82	\$0.00	\$9,336.18	0.0000
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$0.00	\$11,539.00	\$11,539.00	\$2,202.82	\$2,202.82	\$0.00	\$9,336.18	0.0000
27107	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$11,539.00	\$11,539.00	\$2,202.82	\$2,202.82	\$0.00	\$9,336.18	0.0000
27107				<i>TOTAL 27107 GOB Library</i>	\$0.00	\$11,539.00	\$11,539.00	\$2,202.82	\$2,202.82	\$0.00	\$9,336.18	0.0000
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 Special Ed)	\$650,000.00	\$0.00	\$650,000.00	\$106,925.80	\$106,925.80	\$0.00	\$543,074.20	13.0000
27149	1000	51100	1714	Instructional Assistants- Preschool	\$400,000.00	\$0.00	\$400,000.00	\$50,498.77	\$50,498.77	\$0.00	\$349,501.23	13.0000
27149	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$1,150,000.00	\$0.00	\$1,150,000.00	\$157,424.57	\$157,424.57	\$0.00	\$992,575.43	26.0000
		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 Special Ed)	\$150,000.00	\$0.00	\$150,000.00	\$19,407.07	\$19,407.07	\$0.00	\$130,592.93	0.0000
27149	1000	52111	1714	Instructional Assistants- Preschool	\$95,000.00	\$0.00	\$95,000.00	\$9,165.48	\$9,165.48	\$0.00	\$85,834.52	0.0000
27149	1000	52111		<i>SUBTOTAL Educational Retirement</i>	\$265,000.00	\$0.00	\$265,000.00	\$28,572.55	\$28,572.55	\$0.00	\$236,427.45	0.0000
		52112		ERA - Retiree Health								

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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 (exclde Special Ed)	\$15,000.00	\$0.00	\$15,000.00	\$2,138.56	\$2,138.56	\$0.00	\$12,861.44	0.0000
27149	1000	52112	1714	Instructional Assistants- Preschool	\$15,000.00	\$0.00	\$15,000.00	\$1,009.97	\$1,009.97	\$0.00	\$13,990.03	0.0000
<b>27149</b>	<b>1000</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$3,148.53</b>	<b>\$3,148.53</b>	<b>\$0.00</b>	<b>\$29,351.47</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
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 (exclde Special Ed)	\$45,000.00	\$0.00	\$45,000.00	\$6,096.70	\$6,096.70	\$0.00	\$38,903.30	0.0000
27149	1000	52210	1714	Instructional Assistants- Preschool	\$30,000.00	\$0.00	\$30,000.00	\$2,969.21	\$2,969.21	\$0.00	\$27,030.79	0.0000
<b>27149</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$80,500.00</b>	<b>\$0.00</b>	<b>\$80,500.00</b>	<b>\$9,065.91</b>	<b>\$9,065.91</b>	<b>\$0.00</b>	<b>\$71,434.09</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
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 (exclde Special Ed)	\$12,000.00	\$0.00	\$12,000.00	\$1,425.85	\$1,425.85	\$0.00	\$10,574.15	0.0000
27149	1000	52220	1714	Instructional Assistants- Preschool	\$8,000.00	\$0.00	\$8,000.00	\$694.38	\$694.38	\$0.00	\$7,305.62	0.0000
<b>27149</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$2,120.23</b>	<b>\$2,120.23</b>	<b>\$0.00</b>	<b>\$19,379.77</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
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 (exclde Special Ed)	\$175,000.00	\$0.00	\$175,000.00	\$12,274.63	\$12,274.63	\$0.00	\$162,725.37	0.0000
27149	1000	52311	1714	Instructional Assistants- Preschool	\$125,000.00	\$0.00	\$125,000.00	\$8,625.29	\$8,625.29	\$0.00	\$116,374.71	0.0000
<b>27149</b>	<b>1000</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$20,899.92</b>	<b>\$20,899.92</b>	<b>\$0.00</b>	<b>\$299,100.08</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
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 (exclde Special Ed)	\$1,000.00	\$0.00	\$1,000.00	\$119.97	\$119.97	\$0.00	\$880.03	0.0000
27149	1000	52312	1714	Instructional Assistants- Preschool	\$1,200.00	\$0.00	\$1,200.00	\$106.50	\$106.50	\$0.00	\$1,093.50	0.0000
<b>27149</b>	<b>1000</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$226.47</b>	<b>\$226.47</b>	<b>\$0.00</b>	<b>\$2,073.53</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
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 (exclde Special Ed)	\$3,500.00	\$0.00	\$3,500.00	\$603.96	\$603.96	\$0.00	\$2,896.04	0.0000
27149	1000	52313	1714	Instructional Assistants- Preschool	\$4,500.00	\$0.00	\$4,500.00	\$389.90	\$389.90	\$0.00	\$4,110.10	0.0000
<b>27149</b>	<b>1000</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$993.86</b>	<b>\$993.86</b>	<b>\$0.00</b>	<b>\$8,006.14</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
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 (exclde Special Ed)	\$550.00	\$0.00	\$550.00	\$99.47	\$99.47	\$0.00	\$450.53	0.0000
27149	1000	52314	1714	Instructional Assistants- Preschool	\$900.00	\$0.00	\$900.00	\$104.73	\$104.73	\$0.00	\$795.27	0.0000
<b>27149</b>	<b>1000</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$204.20</b>	<b>\$204.20</b>	<b>\$0.00</b>	<b>\$1,395.80</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
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 (exclde Special Ed)	\$2,000.00	\$0.00	\$2,000.00	\$352.52	\$352.52	\$0.00	\$1,647.48	0.0000
27149	1000	52315	1714	Instructional Assistants- Preschool	\$2,500.00	\$0.00	\$2,500.00	\$164.81	\$164.81	\$0.00	\$2,335.19	0.0000
<b>27149</b>	<b>1000</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$517.33</b>	<b>\$517.33</b>	<b>\$0.00</b>	<b>\$4,432.67</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27149	1000	52720	1412	Teachers- Special Education	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0000



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27149	1000	52720	1414	Teachers-Preschool (excluide Spedal Ed)	\$125.00	\$0.00	\$125.00	\$29.41	\$29.41	\$0.00	\$95.59	0.0000
27149	1000	52720	1714	Instructional Assistants- Preschool	\$120.00	\$0.00	\$120.00	\$29.90	\$29.90	\$0.00	\$90.10	0.0000
<b>27149</b>	<b>1000</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$59.31</b>	<b>\$59.31</b>	<b>\$0.00</b>	<b>\$195.69</b>	<b>0.0000</b>
27149	1000	55817		Student Travel	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
27149	1000	56118		General Supplies and Materials	\$217,000.00	\$0.00	\$217,000.00	\$5,431.90	\$5,431.90	\$1,537.37	\$210,030.73	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$75,000.00	\$0.00	\$75,000.00	\$17,838.12	\$17,838.12	\$0.00	\$57,161.88	0.0000
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,189,605.00</b>	<b>\$0.00</b>	<b>\$2,189,605.00</b>	<b>\$246,502.90</b>	<b>\$246,502.90</b>	<b>\$1,537.37</b>	<b>\$1,941,564.73</b>	<b>26.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27149	2200	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$246.79	\$246.79	\$0.00	\$14,753.21	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
<b>27149</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$35,195.00</b>	<b>\$0.00</b>	<b>\$35,195.00</b>	<b>\$246.79</b>	<b>\$246.79</b>	<b>\$0.00</b>	<b>\$34,948.21</b>	<b>0.0000</b>
	<b>2700</b>			<b>Student Transportation</b>								
27149	2700	55112		Transportation Contractors	\$108,000.00	\$0.00	\$108,000.00	\$9,090.00	\$9,090.00	\$0.00	\$98,910.00	0.0000
<b>27149</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$9,090.00</b>	<b>\$9,090.00</b>	<b>\$0.00</b>	<b>\$98,910.00</b>	<b>0.0000</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$143,195.00</b>	<b>\$0.00</b>	<b>\$143,195.00</b>	<b>\$9,336.79</b>	<b>\$9,336.79</b>	<b>\$0.00</b>	<b>\$133,858.21</b>	<b>0.0000</b>
<b>27149</b>				<b>TOTAL PreK Initiative</b>	<b>\$2,332,800.00</b>	<b>\$0.00</b>	<b>\$2,332,800.00</b>	<b>\$255,839.69</b>	<b>\$255,839.69</b>	<b>\$1,537.37</b>	<b>\$2,075,422.94</b>	<b>26.0000</b>
<b>27178</b>				<b>School Buses</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2700</b>			<b>Student Transportation</b>								
27178	2700	57312		Buses	\$522,715.00	\$0.00	\$522,715.00	\$0.00	\$0.00	\$0.00	\$522,715.00	0.0000
<b>27178</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$522,715.00</b>	<b>\$0.00</b>	<b>\$522,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,715.00</b>	<b>0.0000</b>
<b>27178</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$522,715.00</b>	<b>\$0.00</b>	<b>\$522,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,715.00</b>	<b>0.0000</b>
<b>27178</b>				<b>TOTAL School Buses</b>	<b>\$522,715.00</b>	<b>\$0.00</b>	<b>\$522,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,715.00</b>	<b>0.0000</b>
<b>27183</b>				<b>NM Grown FVV</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
27183	3100	56116		Food	\$0.00	\$76,019.00	\$76,019.00	\$0.00	\$0.00	\$0.00	\$76,019.00	0.0000
<b>27183</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$76,019.00</b>	<b>\$76,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,019.00</b>	<b>0.0000</b>
<b>27183</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$76,019.00</b>	<b>\$76,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,019.00</b>	<b>0.0000</b>
<b>27183</b>				<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$76,019.00</b>	<b>\$76,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,019.00</b>	<b>0.0000</b>
<b>27405</b>				<b>2020 School Bus Cameras</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2700</b>			<b>Student Transportation</b>								
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
<b>27405</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0000</b>

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27405	2000										
				<b>SUBTOTAL Support Services</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27405				<b>TOTAL 2020 School Bus Cameras</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27407				<b>Family Income Index</b>							
	1000			<b>Instruction</b>							
		51300		<b>Additional Compensation</b>							
27407	1000	51300	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00	\$0.00
27407	1000	51300		<b>SUBTOTAL Additional Compensation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,550.00</b>	<b>\$8,550.00</b>	<b>\$0.00</b>
		52111		<b>Educational Retirement</b>							
27407	1000	52111	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$1,551.83	\$1,551.83	\$0.00
27407	1000	52111		<b>SUBTOTAL Educational Retirement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,551.83</b>	<b>\$1,551.83</b>	<b>\$0.00</b>
		52112		<b>ERA - Retiree Health</b>							
27407	1000	52112	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$171.00	\$171.00	\$0.00
27407	1000	52112		<b>SUBTOTAL ERA - Retiree Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.00</b>	<b>\$171.00</b>	<b>\$0.00</b>
		52210		<b>FICA Payments</b>							
27407	1000	52210	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$488.78	\$488.78	\$0.00
27407	1000	52210		<b>SUBTOTAL FICA Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488.78</b>	<b>\$488.78</b>	<b>\$0.00</b>
		52220		<b>Medicare Payments</b>							
27407	1000	52220	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$114.30	\$114.30	\$0.00
27407	1000	52220		<b>SUBTOTAL Medicare Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.30</b>	<b>\$114.30</b>	<b>\$0.00</b>
		52311		<b>Health and Medical Premiums</b>							
27407	1000	52311	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$985.10	\$985.10	\$0.00
27407	1000	52311		<b>SUBTOTAL Health and Medical Premiums</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985.10</b>	<b>\$985.10</b>	<b>\$0.00</b>
		52312		<b>Life</b>							
27407	1000	52312	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00
27407	1000	52312		<b>SUBTOTAL Life</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$9.00</b>	<b>\$0.00</b>
		52313		<b>Dental</b>							
27407	1000	52313	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$45.07	\$45.07	\$0.00
27407	1000	52313		<b>SUBTOTAL Dental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.07</b>	<b>\$45.07</b>	<b>\$0.00</b>
		52314		<b>Vision</b>							
27407	1000	52314	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$7.39	\$7.39	\$0.00
27407	1000	52314		<b>SUBTOTAL Vision</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.39</b>	<b>\$7.39</b>	<b>\$0.00</b>
		52315		<b>Disability</b>							
27407	1000	52315	1411	Teachers-Grades 1-12		\$0.00	\$0.00	\$0.00	\$24.70	\$24.70	\$0.00
27407	1000	52315		<b>SUBTOTAL Disability</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.70</b>	<b>\$24.70</b>	<b>\$0.00</b>
27407	1000	56118		General Supplies and Materials		\$67,082.00	\$0.00	\$67,082.00	\$266.40	\$266.40	\$3,100.00
27407	1000			<b>SUBTOTAL Instruction</b>		<b>\$67,082.00</b>	<b>\$0.00</b>	<b>\$67,082.00</b>	<b>\$12,213.57</b>	<b>\$12,213.57</b>	<b>\$3,100.00</b>
	2000			<b>Support Services</b>							
	2100			<b>Support Services-Students</b>							
27407	2100	56118		General Supplies and Materials		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00

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27407	2100				<i>SUBTOTAL Support Services-Students</i>	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0.0000
	2200				Support Services-Instruction								
27407	2200	53330			Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$202.52	\$202.52	\$25,074.00	\$74,723.48	0.0000
27407	2200				<i>SUBTOTAL Support Services-Instruction</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>\$202.52</i>	<i>\$202.52</i>	<i>\$25,074.00</i>	<i>\$74,723.48</i>	<i>0.0000</i>
27407	2000				<i>SUBTOTAL Support Services</i>	<i>\$158,000.00</i>	<i>\$0.00</i>	<i>\$158,000.00</i>	<i>\$202.52</i>	<i>\$202.52</i>	<i>\$25,074.00</i>	<i>\$132,723.48</i>	<i>0.0000</i>
27407					<i>TOTAL Family Income Index</i>	<i>\$225,082.00</i>	<i>\$0.00</i>	<i>\$225,082.00</i>	<i>\$12,416.09</i>	<i>\$12,416.09</i>	<i>\$28,174.00</i>	<i>\$184,491.91</i>	<i>0.0000</i>
27502					Career Technical Education Program (Pilot)								
	1000				Instruction								
		51300			Additional Compensation								
27502	1000	51300	1411		Teachers-Grades 1-12	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0.0000
27502	1000	51300			<i>SUBTOTAL Additional Compensation</i>	<i>\$46,000.00</i>	<i>\$0.00</i>	<i>\$46,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,000.00</i>	<i>0.0000</i>
		52111			Educational Retirement								
27502	1000	52111	1411		Teachers-Grades 1-12	\$10,074.00	\$0.00	\$10,074.00	\$0.00	\$0.00	\$0.00	\$10,074.00	0.0000
27502	1000	52111			<i>SUBTOTAL Educational Retirement</i>	<i>\$10,074.00</i>	<i>\$0.00</i>	<i>\$10,074.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,074.00</i>	<i>0.0000</i>
		52112			ERA - Retiree Health								
27502	1000	52112	1411		Teachers-Grades 1-12	\$1,309.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$1,309.00	0.0000
27502	1000	52112			<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$1,309.00</i>	<i>\$0.00</i>	<i>\$1,309.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,309.00</i>	<i>0.0000</i>
		52210			FICA Payments								
27502	1000	52210	1411		Teachers-Grades 1-12	\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$0.00	\$3,376.00	0.0000
27502	1000	52210			<i>SUBTOTAL FICA Payments</i>	<i>\$3,376.00</i>	<i>\$0.00</i>	<i>\$3,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,376.00</i>	<i>0.0000</i>
		52220			Medicare Payments								
27502	1000	52220	1411		Teachers-Grades 1-12	\$789.00	\$0.00	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	0.0000
27502	1000	52220			<i>SUBTOTAL Medicare Payments</i>	<i>\$789.00</i>	<i>\$0.00</i>	<i>\$789.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$789.00</i>	<i>0.0000</i>
		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			<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$5,723.00</i>	<i>\$0.00</i>	<i>\$5,723.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,723.00</i>	<i>0.0000</i>
		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			<i>SUBTOTAL Life</i>	<i>\$41.00</i>	<i>\$0.00</i>	<i>\$41.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41.00</i>	<i>0.0000</i>
		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			<i>SUBTOTAL Dental</i>	<i>\$178.00</i>	<i>\$0.00</i>	<i>\$178.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$178.00</i>	<i>0.0000</i>
		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			<i>SUBTOTAL Vision</i>	<i>\$46.00</i>	<i>\$0.00</i>	<i>\$46.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46.00</i>	<i>0.0000</i>
		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

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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	\$384.00	\$384.00	\$0.00	\$6,116.00	0.0000
27502	1000	55817	Student Travel	\$70,000.00	\$0.00	\$70,000.00	\$1,027.50	\$1,027.50	\$925.00	\$68,047.50	0.0000
27502	1000	56113	Software	\$8,600.00	\$0.00	\$8,600.00	\$8,573.15	\$8,573.15	\$0.00	\$26.85	0.0000
27502	1000	56118	General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$155.71	\$155.71	\$0.00	\$14,844.29	0.0000
27502	1000	56119	Supply Assets (\$5,000 or less)	\$32,800.00	\$0.00	\$32,800.00	\$1,296.12	\$1,296.12	\$0.00	\$31,503.88	0.0000
27502	1000		SUBTOTAL Instruction	\$200,980.00	\$0.00	\$200,980.00	\$11,436.48	\$11,436.48	\$925.00	\$188,618.52	0.0000
	2000		Support Services								
	2200		Support Services-Instruction								
27502	2200	53330	Professional Development	\$18,005.00	\$0.00	\$18,005.00	\$1,880.82	\$1,880.82	\$0.00	\$16,124.18	0.0000
27502	2200		SUBTOTAL Support Services-Instruction	\$18,005.00	\$0.00	\$18,005.00	\$1,880.82	\$1,880.82	\$0.00	\$16,124.18	0.0000
27502	2000		SUBTOTAL Support Services	\$18,005.00	\$0.00	\$18,005.00	\$1,880.82	\$1,880.82	\$0.00	\$16,124.18	0.0000
27502			TOTAL Career Technical Education Program (Pilot)	\$218,985.00	\$0.00	\$218,985.00	\$13,317.30	\$13,317.30	\$925.00	\$204,742.70	0.0000
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	\$64,478.00	\$64,478.00	\$10,051.74	\$10,051.74	\$0.00	\$54,426.26	1.4600
27528	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$64,478.00	\$64,478.00	\$10,051.74	\$10,051.74	\$0.00	\$54,426.26	1.4600
		52111	Educational Retirement								
27528	2200	52111	1211 Coordinator/Subject Matter Specialist	\$0.00	\$13,463.00	\$13,463.00	\$1,824.42	\$1,824.42	\$0.00	\$11,638.58	0.0000
27528	2200	52111	SUBTOTAL Educational Retirement	\$0.00	\$13,463.00	\$13,463.00	\$1,824.42	\$1,824.42	\$0.00	\$11,638.58	0.0000
		52112	ERA - Retiree Health								
27528	2200	52112	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,282.00	\$1,282.00	\$201.06	\$201.06	\$0.00	\$1,080.94	0.0000
27528	2200	52112	SUBTOTAL ERA - Retiree Health	\$0.00	\$1,282.00	\$1,282.00	\$201.06	\$201.06	\$0.00	\$1,080.94	0.0000
		52210	FICA Payments								
27528	2200	52210	1211 Coordinator/Subject Matter Specialist	\$0.00	\$3,715.00	\$3,715.00	\$563.69	\$563.69	\$0.00	\$3,151.31	0.0000
27528	2200	52210	SUBTOTAL FICA Payments	\$0.00	\$3,715.00	\$3,715.00	\$563.69	\$563.69	\$0.00	\$3,151.31	0.0000
		52220	Medicare Payments								
27528	2200	52220	1211 Coordinator/Subject Matter Specialist	\$0.00	\$830.00	\$830.00	\$131.82	\$131.82	\$0.00	\$698.18	0.0000
27528	2200	52220	SUBTOTAL Medicare Payments	\$0.00	\$830.00	\$830.00	\$131.82	\$131.82	\$0.00	\$698.18	0.0000
		52311	Health and Medical Premiums								
27528	2200	52311	1211 Coordinator/Subject Matter Specialist	\$0.00	\$24,836.00	\$24,836.00	\$2,131.20	\$2,131.20	\$0.00	\$22,704.80	0.0000
27528	2200	52311	SUBTOTAL Health and Medical Premiums	\$0.00	\$24,836.00	\$24,836.00	\$2,131.20	\$2,131.20	\$0.00	\$22,704.80	0.0000
		52312	Life								

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27528	2200	52312	1211	Coordinator/Subject Matter Specialist	\$0.00	\$137.00	\$137.00	\$13.92	\$13.92	\$0.00	\$123.08	0.0000
<b>27528</b>	<b>2200</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$0.00</b>	<b>\$137.00</b>	<b>\$137.00</b>	<b>\$13.92</b>	<b>\$13.92</b>	<b>\$0.00</b>	<b>\$123.08</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
27528	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,080.00	\$1,080.00	\$93.43	\$93.43	\$0.00	\$986.57	0.0000
<b>27528</b>	<b>2200</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$93.43</b>	<b>\$93.43</b>	<b>\$0.00</b>	<b>\$986.57</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
27528	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$179.00	\$179.00	\$15.95	\$15.95	\$0.00	\$163.05	0.0000
<b>27528</b>	<b>2200</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$0.00</b>	<b>\$179.00</b>	<b>\$179.00</b>	<b>\$15.95</b>	<b>\$15.95</b>	<b>\$0.00</b>	<b>\$163.05</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
27528	2200	52315	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$26.47	\$26.47	\$0.00	(\$26.47)	0.0000
<b>27528</b>	<b>2200</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.47</b>	<b>\$26.47</b>	<b>\$0.00</b>	<b>(\$26.47)</b>	<b>0.0000</b>
		<b>52720</b>		<b>Workers Compensation Employer's Fee</b>								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3.36	\$3.36	\$0.00	(\$3.36)	0.0000
<b>27528</b>	<b>2200</b>	<b>52720</b>		<b>SUBTOTAL Workers Compensation Employer's Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>\$3.36</b>	<b>\$0.00</b>	<b>(\$3.36)</b>	<b>0.0000</b>
<b>27528</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$15,057.06</b>	<b>\$15,057.06</b>	<b>\$0.00</b>	<b>\$94,942.94</b>	<b>1.4600</b>
<b>27528</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$15,057.06</b>	<b>\$15,057.06</b>	<b>\$0.00</b>	<b>\$94,942.94</b>	<b>1.4600</b>
<b>27528</b>				<b>TOTAL FY24 FY25 community school and family engagement initiatives - reg 2024 HB2 page 210-214</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$15,057.06</b>	<b>\$15,057.06</b>	<b>\$0.00</b>	<b>\$94,942.94</b>	<b>1.4600</b>
<b>27901</b>	<b>1000</b>	<b>51300</b>		<b>Indian Education Act Funding HB2 regular 2023 Instruction</b>								
27901	1000	51300	1621	Summer School/After School	\$58,059.00	\$0.00	\$58,059.00	\$684.00	\$684.00	\$42,516.00	\$14,859.00	0.0000
<b>27901</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$58,059.00</b>	<b>\$0.00</b>	<b>\$58,059.00</b>	<b>\$684.00</b>	<b>\$684.00</b>	<b>\$42,516.00</b>	<b>\$14,859.00</b>	<b>0.0000</b>
27901	1000	56118		General Supplies and Materials	\$204,768.00	\$0.00	\$204,768.00	\$951.97	\$951.97	\$0.00	\$203,816.03	0.0000
<b>27901</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$262,827.00</b>	<b>\$0.00</b>	<b>\$262,827.00</b>	<b>\$1,635.97</b>	<b>\$1,635.97</b>	<b>\$42,516.00</b>	<b>\$218,675.03</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27901	2100	51100	1214	Guidance Counselors/Social Workers	\$161,224.00	\$0.00	\$161,224.00	\$15,701.61	\$15,701.61	\$0.00	\$145,522.39	2.0000
<b>27901</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$161,224.00</b>	<b>\$0.00</b>	<b>\$161,224.00</b>	<b>\$15,701.61</b>	<b>\$15,701.61</b>	<b>\$0.00</b>	<b>\$145,522.39</b>	<b>2.0000</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27901	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,200.00	\$0.00	\$5,200.00	\$462.00	\$462.00	\$0.00	\$4,738.00	0.0000
<b>27901</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$462.00</b>	<b>\$462.00</b>	<b>\$0.00</b>	<b>\$4,738.00</b>	<b>0.0000</b>
		<b>52111</b>		<b>Educational Retirement</b>								
27901	2100	52111	1211	Coordinator/Subject Matter Specialist	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.0000

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27901	2100	52111	1214	Guidance Counselors/Social Workers	\$68,046.00	\$0.00	\$68,046.00	\$2,849.85	\$2,849.85	\$0.00	\$65,196.15	0.0000
<b>27901</b>	<b>2100</b>	<b>52111</b>		<b>SUBTOTAL Educational Retirement</b>	<b>\$68,273.00</b>	<b>\$0.00</b>	<b>\$68,273.00</b>	<b>\$2,849.85</b>	<b>\$2,849.85</b>	<b>\$0.00</b>	<b>\$65,423.15</b>	<b>0.0000</b>
		<b>52112</b>		<b>ERA - Retiree Health</b>								
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	\$314.04	\$314.04	\$0.00	\$8,830.96	0.0000
<b>27901</b>	<b>2100</b>	<b>52112</b>		<b>SUBTOTAL ERA - Retiree Health</b>	<b>\$9,180.00</b>	<b>\$0.00</b>	<b>\$9,180.00</b>	<b>\$314.04</b>	<b>\$314.04</b>	<b>\$0.00</b>	<b>\$8,865.96</b>	<b>0.0000</b>
		<b>52210</b>		<b>FICA Payments</b>								
27901	2100	52210	1211	Coordinator/Subject Matter Specialist	\$77.00	\$0.00	\$77.00	\$28.65	\$28.65	\$0.00	\$48.35	0.0000
27901	2100	52210	1214	Guidance Counselors/Social Workers	\$17,069.00	\$0.00	\$17,069.00	\$944.19	\$944.19	\$0.00	\$16,124.81	0.0000
<b>27901</b>	<b>2100</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$17,146.00</b>	<b>\$0.00</b>	<b>\$17,146.00</b>	<b>\$972.84</b>	<b>\$972.84</b>	<b>\$0.00</b>	<b>\$16,173.16</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
27901	2100	52220	1211	Coordinator/Subject Matter Specialist	\$18.00	\$0.00	\$18.00	\$6.70	\$6.70	\$0.00	\$11.30	0.0000
27901	2100	52220	1214	Guidance Counselors/Social Workers	\$5,410.00	\$0.00	\$5,410.00	\$220.82	\$220.82	\$0.00	\$5,189.18	0.0000
<b>27901</b>	<b>2100</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$5,428.00</b>	<b>\$0.00</b>	<b>\$5,428.00</b>	<b>\$227.52</b>	<b>\$227.52</b>	<b>\$0.00</b>	<b>\$5,200.48</b>	<b>0.0000</b>
		<b>52311</b>		<b>Health and Medical Premiums</b>								
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	\$579.49	\$579.49	\$0.00	\$14,094.51	0.0000
<b>27901</b>	<b>2100</b>	<b>52311</b>		<b>SUBTOTAL Health and Medical Premiums</b>	<b>\$14,730.00</b>	<b>\$0.00</b>	<b>\$14,730.00</b>	<b>\$579.49</b>	<b>\$579.49</b>	<b>\$0.00</b>	<b>\$14,150.51</b>	<b>0.0000</b>
		<b>52312</b>		<b>Life</b>								
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	\$22.78	\$22.78	\$0.00	\$2,113.22	0.0000
<b>27901</b>	<b>2100</b>	<b>52312</b>		<b>SUBTOTAL Life</b>	<b>\$2,138.00</b>	<b>\$0.00</b>	<b>\$2,138.00</b>	<b>\$22.78</b>	<b>\$22.78</b>	<b>\$0.00</b>	<b>\$2,115.22</b>	<b>0.0000</b>
		<b>52313</b>		<b>Dental</b>								
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	\$32.07	\$32.07	\$0.00	\$17,327.93	0.0000
<b>27901</b>	<b>2100</b>	<b>52313</b>		<b>SUBTOTAL Dental</b>	<b>\$17,365.00</b>	<b>\$0.00</b>	<b>\$17,365.00</b>	<b>\$32.07</b>	<b>\$32.07</b>	<b>\$0.00</b>	<b>\$17,332.93</b>	<b>0.0000</b>
		<b>52314</b>		<b>Vision</b>								
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	\$6.71	\$6.71	\$0.00	\$5,270.29	0.0000
<b>27901</b>	<b>2100</b>	<b>52314</b>		<b>SUBTOTAL Vision</b>	<b>\$5,278.00</b>	<b>\$0.00</b>	<b>\$5,278.00</b>	<b>\$6.71</b>	<b>\$6.71</b>	<b>\$0.00</b>	<b>\$5,271.29</b>	<b>0.0000</b>
		<b>52315</b>		<b>Disability</b>								
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
<b>27901</b>	<b>2100</b>	<b>52315</b>		<b>SUBTOTAL Disability</b>	<b>\$2,176.00</b>	<b>\$0.00</b>	<b>\$2,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,176.00</b>	<b>0.0000</b>
		<b>52500</b>		<b>Unemployment Compensation</b>								
27901	2100	52500	1214	Guidance Counselors/Social Workers	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.0000
<b>27901</b>	<b>2100</b>	<b>52500</b>		<b>SUBTOTAL Unemployment Compensation</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>0.0000</b>
		<b>52710</b>		<b>Workers Compensation Premium</b>								
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

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27901	2100	52710		<i>SUBTOTAL Workers Compensation Premium</i>	\$6,951.00	\$0.00	\$6,951.00	\$0.00	\$0.00	\$0.00	\$6,951.00	0.0000
		52720		<i>Workers Compensation Employer's Fee</i>								
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	\$4.12	\$4.12	\$0.00	\$45.88	0.0000
27901	2100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$65.00	\$0.00	\$65.00	\$4.12	\$4.12	\$0.00	\$60.88	0.0000
27901	2100	55915		Other Contract Services	\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$27,200.00	0.0000
27901	2100	56118		General Supplies and Materials	\$24,448.00	\$0.00	\$24,448.00	\$0.00	\$0.00	\$0.00	\$24,448.00	0.0000
27901	2100			<i>SUBTOTAL Support Services-Students</i>	\$366,900.00	\$0.00	\$366,900.00	\$21,173.03	\$21,173.03	\$0.00	\$345,726.97	2.0000
27901	2000			<i>SUBTOTAL Support Services</i>	\$366,900.00	\$0.00	\$366,900.00	\$21,173.03	\$21,173.03	\$0.00	\$345,726.97	2.0000
27901				<i>TOTAL Indian Education Act Funding HB2 regular 2023</i>	\$629,727.00	\$0.00	\$629,727.00	\$22,809.00	\$22,809.00	\$42,516.00	\$564,402.00	2.0000
27909				<i>Native American Language and Culture Support Grant HB2 regular 2023</i>								
	1000			<i>Instruction</i>								
		51100		<i>Salaries Expense</i>								
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		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
27909	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
27909				<i>TOTAL Native American Language and Culture Support Grant HB2 regular 2023</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
27000				<i>TOTAL State Flow-through Grants</i>	\$3,939,309.00	\$297,558.00	\$4,236,867.00	\$321,641.96	\$321,641.96	\$73,152.37	\$3,842,072.67	29.4600
28000				<i>State Direct Grants</i>								
28190				<i>GRADS - Instruction</i>								
	1000			<i>Instruction</i>								
		51300		<i>Additional Compensation</i>								
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		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00	\$7,000.00	0.0000
		52111		<i>Educational Retirement</i>								
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		<i>SUBTOTAL Educational Retirement</i>	\$0.00	\$0.00	\$0.00	\$181.50	\$181.50	\$0.00	(\$181.50)	0.0000
		52112		<i>ERA - Retiree Health</i>								
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		<i>SUBTOTAL ERA - Retiree Health</i>	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	(\$20.00)	0.0000

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		<b>52210</b>		<b>FICA Payments</b>								
28190	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	(\$62.00)	0.0000
<b>28190</b>	<b>1000</b>	<b>52210</b>		<b>SUBTOTAL FICA Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>(\$62.00)</b>	<b>0.0000</b>
		<b>52220</b>		<b>Medicare Payments</b>								
28190	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$14.50	\$14.50	\$0.00	(\$14.50)	0.0000
<b>28190</b>	<b>1000</b>	<b>52220</b>		<b>SUBTOTAL Medicare Payments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.50</b>	<b>\$14.50</b>	<b>\$0.00</b>	<b>(\$14.50)</b>	<b>0.0000</b>
28190	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$1,291.17	\$1,291.17	\$0.00	(\$291.17)	0.0000
28190	1000	56119		Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$993.55	\$993.55	\$0.00	\$6.45	0.0000
<b>28190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,562.72</b>	<b>\$3,562.72</b>	<b>\$0.00</b>	<b>\$6,437.28</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
28190	2100	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
<b>28190</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.0000</b>
<b>28190</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.0000</b>
<b>28190</b>				<b>TOTAL GRADS-Instruction</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,562.72</b>	<b>\$3,562.72</b>	<b>\$0.00</b>	<b>\$26,437.28</b>	<b>0.0000</b>
<b>28208</b>				<b>ECECD Direct</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
28208	3100	56116		Food	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0000
<b>28208</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0000</b>
<b>28208</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0000</b>
<b>28208</b>				<b>TOTAL ECECD Direct</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.0000</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$3,562.72</b>	<b>\$3,562.72</b>	<b>\$0.00</b>	<b>\$51,437.28</b>	<b>0.0000</b>
<b>29000</b>				<b>Combined State/Local Grants</b>								
<b>29102</b>				<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>			<b>Instruction</b>								
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	\$6,651.00	\$6,651.00	\$1,846.96	\$1,846.96	\$0.00	\$4,804.04	0.0000
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$7,651.00</b>	<b>\$7,651.00</b>	<b>\$1,846.96</b>	<b>\$1,846.96</b>	<b>\$0.00</b>	<b>\$5,804.04</b>	<b>0.0000</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
29102	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
<b>29102</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.0000</b>



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29102	2100		SUBTOTAL Support Services-Students	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	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	\$0.00	\$0.00	\$0.00	\$8,349.00	0.0000
29102			TOTAL Private Dir Grants (Categorical)	\$0.00	\$16,000.00	\$16,000.00	\$1,846.96	\$1,846.96	\$0.00	\$14,153.04	0.0000
29000			TOTAL Combined State/Local Grants	\$0.00	\$16,000.00	\$16,000.00	\$1,846.96	\$1,846.96	\$0.00	\$14,153.04	0.0000
31100			GO Bond Building								
	4000		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	\$171,722.62	\$171,722.62	\$39,461.44	\$4,222,164.35	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	\$171,722.62	\$171,722.62	\$39,461.44	\$5,421,569.35	0.0000
31100			TOTAL GO Bond Building	\$3,877,513.00	\$1,755,240.41	\$5,632,753.41	\$171,722.62	\$171,722.62	\$39,461.44	\$5,421,569.35	0.0000
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54315	Maintenance & Repair - BldgsGrndsEquipment(SB-9)	\$0.00	\$0.00	\$0.00	\$817.90	\$817.90	\$0.00	(\$817.90)	0.0000
31200	4000	54500	Construction Services	\$4,958,828.00	\$0.00	\$4,958,828.00	\$417,298.48	\$417,298.48	\$0.00	\$4,541,529.52	0.0000
31200	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$9,324.89	\$9,324.89	\$0.00	(\$9,324.89)	0.0000
31200	4000		SUBTOTAL Capital Outlay	\$4,958,828.00	\$0.00	\$4,958,828.00	\$427,441.27	\$427,441.27	\$0.00	\$4,531,386.73	0.0000
31200			TOTAL Public School Capital Outlay	\$4,958,828.00	\$0.00	\$4,958,828.00	\$427,441.27	\$427,441.27	\$0.00	\$4,531,386.73	0.0000
31300			Special Capital Outlay-Local								
	4000		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
31300	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$52,216.44	\$52,216.44	\$0.00	(\$52,216.44)	0.0000
31300	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$423,980.41	\$423,980.41	\$299,818.99	\$299,818.99	\$0.00	\$124,161.42	0.0000
31300	4000		SUBTOTAL Capital Outlay	\$290,393.00	\$423,980.41	\$714,373.41	\$352,035.43	\$352,035.43	\$0.00	\$362,337.98	0.0000
31300			TOTAL Special Capital Outlay-Local	\$290,393.00	\$423,980.41	\$714,373.41	\$352,035.43	\$352,035.43	\$0.00	\$362,337.98	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	\$742.45	\$742.45	\$0.00	\$35,620.55	0.0000

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<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$36,363.00</b>	<b>\$0.00</b>	<b>\$36,363.00</b>	<b>\$742.45</b>	<b>\$742.45</b>	<b>\$0.00</b>	<b>\$35,620.55</b>	<b>0.0000</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$36,363.00</b>	<b>\$0.00</b>	<b>\$36,363.00</b>	<b>\$742.45</b>	<b>\$742.45</b>	<b>\$0.00</b>	<b>\$35,620.55</b>	<b>0.0000</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	53414	Other Services	\$1,496,128.00	\$284,899.88	\$1,781,027.88	\$500,425.26	\$500,425.26	\$244,313.80	\$1,036,288.82	0.0000
31600	4000	56113	Software	\$1,157,406.00	\$0.00	\$1,157,406.00	\$21,504.60	\$21,504.60	\$0.00	\$1,135,901.40	0.0000
31600	4000	56119	Supply Assets (\$5,000 or less).	\$1,205,114.00	\$0.00	\$1,205,114.00	\$40,144.60	\$40,144.60	\$10,903.60	\$1,154,065.80	0.0000
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$3,858,648.00</b>	<b>\$284,899.88</b>	<b>\$4,143,547.88</b>	<b>\$562,074.46</b>	<b>\$562,074.46</b>	<b>\$255,217.40</b>	<b>\$3,326,256.02</b>	<b>0.0000</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$3,895,011.00</b>	<b>\$284,899.88</b>	<b>\$4,179,910.88</b>	<b>\$562,816.91</b>	<b>\$562,816.91</b>	<b>\$255,217.40</b>	<b>\$3,361,876.57</b>	<b>0.0000</b>
<b>31701</b>			<b>Capital Improvements SB-9 Local</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$32,322.00	\$0.00	\$32,322.00	\$703.47	\$703.47	\$0.00	\$31,618.53	0.0000
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$32,322.00</b>	<b>\$0.00</b>	<b>\$32,322.00</b>	<b>\$703.47</b>	<b>\$703.47</b>	<b>\$0.00</b>	<b>\$31,618.53</b>	<b>0.0000</b>
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$32,322.00</b>	<b>\$0.00</b>	<b>\$32,322.00</b>	<b>\$703.47</b>	<b>\$703.47</b>	<b>\$0.00</b>	<b>\$31,618.53</b>	<b>0.0000</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31701	4000	53330	Professional Development	\$2,232.00	\$0.00	\$2,232.00	\$1,883.24	\$1,883.24	\$548.89	(\$200.13)	0.0000
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,492,166.00	\$0.00	\$3,492,166.00	\$494,121.00	\$494,121.00	\$415,219.67	\$2,582,825.33	0.0000
31701	4000	56118	General Supplies and Materials	\$728,428.00	\$0.00	\$728,428.00	\$308,940.34	\$308,940.34	\$413,370.73	\$6,116.93	0.0000
31701	4000	56119	Supply Assets (\$5,000 or less).	\$292,145.00	\$0.00	\$292,145.00	\$45,220.13	\$45,220.13	\$29,124.04	\$217,800.83	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	\$19,767.71	\$19,767.71	\$0.00	\$30,652.29	0.0000
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$4,734,966.00</b>	<b>\$0.00</b>	<b>\$4,734,966.00</b>	<b>\$869,932.42</b>	<b>\$869,932.42</b>	<b>\$858,263.33</b>	<b>\$3,006,770.25</b>	<b>0.0000</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$4,767,288.00</b>	<b>\$0.00</b>	<b>\$4,767,288.00</b>	<b>\$870,635.89</b>	<b>\$870,635.89</b>	<b>\$858,263.33</b>	<b>\$3,038,388.78</b>	<b>0.0000</b>
<b>31703</b>			<b>SB-9 State Match Cash</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31703	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,806,127.00	\$0.00	\$1,806,127.00	\$0.00	\$0.00	\$0.00	\$1,806,127.00	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
<b>31703</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$3,222,864.34</b>	<b>\$0.00</b>	<b>\$3,222,864.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,222,864.34</b>	<b>0.0000</b>
<b>31703</b>			<b>TOTAL SB-9 State Match Cash</b>	<b>\$3,222,864.34</b>	<b>\$0.00</b>	<b>\$3,222,864.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,222,864.34</b>	<b>0.0000</b>
<b>31900</b>			<b>Ed. Technology Equipment Act</b>								
	<b>4000</b>		<b>Capital Outlay</b>								

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31900	4000	53414	Other Services	\$31,883.00	\$0.00	\$31,883.00	\$3,000.00	\$3,000.00	\$12,000.00	\$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
<b>31900</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$255,475.00</b>	<b>\$9,871.42</b>	<b>\$265,346.42</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$250,346.42</b>	<b>0.0000</b>
<b>31900</b>			<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$255,475.00</b>	<b>\$9,871.42</b>	<b>\$265,346.42</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$250,346.42</b>	<b>0.0000</b>
<b>41000</b>			<b>GO Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$84,704.00	\$1,695.00	\$86,399.00	\$1,841.24	\$1,841.24	\$0.00	\$84,557.76	0.0000
<b>41000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$84,704.00</b>	<b>\$1,695.00</b>	<b>\$86,399.00</b>	<b>\$1,841.24</b>	<b>\$1,841.24</b>	<b>\$0.00</b>	<b>\$84,557.76</b>	<b>0.0000</b>
<b>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$84,704.00</b>	<b>\$1,695.00</b>	<b>\$86,399.00</b>	<b>\$1,841.24</b>	<b>\$1,841.24</b>	<b>\$0.00</b>	<b>\$84,557.76</b>	<b>0.0000</b>
	<b>5000</b>		<b>Debt Service</b>								
41000	5000	53414	Other Services	\$11,252,023.00	\$0.00	\$11,252,023.00	\$1,466.40	\$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	\$6,785,000.00	\$6,785,000.00	\$0.00	(\$315,691.05)	0.0000
41000	5000	58322	Bond Interest Payment	\$1,839,423.71	\$0.00	\$1,839,423.71	\$978,566.99	\$978,566.99	\$0.00	\$860,856.72	0.0000
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$18,876,446.71</b>	<b>\$684,308.95</b>	<b>\$19,560,755.66</b>	<b>\$7,765,033.39</b>	<b>\$7,765,033.39</b>	<b>\$0.00</b>	<b>\$11,795,722.27</b>	<b>0.0000</b>
<b>41000</b>			<b>TOTAL GO Debt Services</b>	<b>\$18,961,150.71</b>	<b>\$686,003.95</b>	<b>\$19,647,154.66</b>	<b>\$7,766,874.63</b>	<b>\$7,766,874.63</b>	<b>\$0.00</b>	<b>\$11,880,280.03</b>	<b>0.0000</b>
<b>43000</b>			<b>ETN Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
43000	2300	53712	County Tax Collection Costs	\$0.00	\$600.00	\$600.00	\$50.82	\$50.82	\$0.00	\$549.18	0.0000
<b>43000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$50.82</b>	<b>\$50.82</b>	<b>\$0.00</b>	<b>\$549.18</b>	<b>0.0000</b>
<b>43000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$50.82</b>	<b>\$50.82</b>	<b>\$0.00</b>	<b>\$549.18</b>	<b>0.0000</b>
	<b>5000</b>		<b>Debt Service</b>								
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
<b>43000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$96,811.00</b>	<b>(\$14,327.92)</b>	<b>\$82,483.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,483.08</b>	<b>0.0000</b>
<b>43000</b>			<b>TOTAL ETN Debt Services</b>	<b>\$96,811.00</b>	<b>(\$13,727.92)</b>	<b>\$83,083.08</b>	<b>\$50.82</b>	<b>\$50.82</b>	<b>\$0.00</b>	<b>\$83,032.26</b>	<b>0.0000</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$224,792,449.33</b>	<b>\$9,230,999.85</b>	<b>\$234,023,449.18</b>	<b>\$39,637,392.58</b>	<b>\$39,637,392.58</b>	<b>\$5,463,528.33</b>	<b>\$188,922,528.27</b>	<b>1383.7000</b>