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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	$36,940,122.97	$0.00	$36,940,122.97	$8,610,657.20	$12,888,825.29	$22,829,653.28	$1,221,644.40	471.1700
11000	1000	51100	1412	Teachers- Special Education	$5,724,488.15	$0.00	$5,724,488.15	$1,413,192.59	$2,128,599.83	$3,707,118.72	($111,230.40)	79.0000
11000	1000	51100	1413	Teachers-Early Childhood Ed	$2,723,029.58	$0.00	$2,723,029.58	$610,120.60	$914,870.56	$1,625,333.12	$182,825.90	33.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$10,469.16	$0.00	$10,469.16	$2,550.48	$3,825.72	$6,801.28	($157.84)	0.1000
11000	1000	51100	1415	Teachers-Vocational and Technical	$342,204.20	$0.00	$342,204.20	$79,287.18	$121,912.44	$181,060.00	$39,231.76	5.0000
11000	1000	51100	1416	Teachers-Other Instruction	$1,330,750.01	$0.00	$1,330,750.01	$259,034.82	$377,600.58	$690,759.52	$262,389.91	15.0000
11000	1000	51100	1422	Teachers- Special Education-Gifted	$1,482,760.81	$0.00	$1,482,760.81	$291,108.97	$435,776.87	$777,386.56	$269,597.38	8.0000
11000	1000	51100	1610	Substitutes Professional Development	$180,344.00	$0.00	$180,344.00	$20,404.17	$22,219.17	$0.00	$158,124.83	0.0000
11000	1000	51100	1611	Substitutes-Sick Leave	$792,362.43	$0.00	$792,362.43	$252,658.08	$321,162.69	$0.00	$471,199.74	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	$554,555.53	$0.00	$554,555.53	$331,480.82	$406,934.17	$0.00	$147,621.36	0.0000
11000	1000	51100	1618	Athletics Salaries	$500,175.55	$0.00	$500,175.55	$135,116.95	$208,143.61	$274,282.81	$17,749.13	5.1000
11000	1000	51100	1621	Summer School/After School	$41,067.00	$0.00	$41,067.00	$9,547.02	$14,320.53	$25,458.72	$1,287.75	1.0000
11000	1000	51100	1624	Activities Salary	$10,208.45	$0.00	$10,208.45	$3,462.45	$4,542.45	$0.00	$5,666.00	0.2200
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	$2,607,132.62	$0.00	$2,607,132.62	$451,478.58	$686,611.10	$1,220,161.12	$700,360.40	51.8000
11000	1000	51100	1712	Instructional Assistants - Special Education	$3,076,149.18	$0.00	$3,076,149.18	$816,525.08	$1,205,944.56	$2,149,183.68	($278,979.06)	109.0000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	$1,183,584.81	$0.00	$1,183,584.81	$274,700.83	$409,197.07	$719,386.24	$55,001.50	35.0000
11000	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$57,499,404.45*	*$0.00*	*$57,499,404.45*	*$13,561,325.82*	*$20,150,486.64*	*$34,206,585.05*	*$3,142,332.76*	*813.3900*
		51200		Overtime Expense								
11000	1000	51200	1621	Summer School/After School	$125.57	$0.00	$125.57	$92.92	$125.45	$0.00	$0.12	0.0000
11000	*1000*	*51200*		*SUBTOTAL Overtime Expense*	*$125.57*	*$0.00*	*$125.57*	*$92.92*	*$125.45*	*$0.00*	*$0.12*	*0.0000*
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	$261,610.06	$0.00	$261,610.06	$45,684.10	$165,869.81	$274,247.40	($178,507.15)	0.0000
11000	1000	51300	1412	Teachers- Special Education	$10,066.50	$0.00	$10,066.50	$2,550.48	$3,825.72	$6,801.28	($560.50)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	$10,066.50	$0.00	$10,066.50	$2,550.48	$3,825.72	$6,801.28	($560.50)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	$21,247.64	$0.00	$21,247.64	$4,350.00	$8,972.68	$0.00	$12,274.96	0.0000
11000	1000	51300	1618	Athletics Salaries	$765,631.22	$0.00	$765,631.22	$334,406.35	$425,433.06	$132,053.51	$208,144.65	0.0000
11000	1000	51300	1621	Summer School/After School	$11,625.89	$0.00	$11,625.89	$7,527.52	$8,468.21	$0.00	$3,157.68	0.0000
11000	1000	51300	1624	Activities Salary	$219,079.44	$0.00	$219,079.44	$82,709.44	$91,534.12	$126,209.76	$1,335.56	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.0000
11000	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$1,299,577.25*	*$0.00*	*$1,299,577.25*	*$479,778.37*	*$707,929.32*	*$546,113.23*	*$45,534.70*	*0.0000*
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	$6,381,587.06	$0.00	$6,381,587.06	$1,579,117.38	$2,368,354.24	$4,146,595.35	($133,362.53)	0.0000
11000	1000	52111	1412	Teachers- Special Education	$941,830.20	$0.00	$941,830.20	$254,285.36	$383,027.25	$9,980.48	$548,822.47	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	$477,047.94	$0.00	$477,047.94	$111,199.80	$166,743.36	$296,232.32	$14,072.26	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$1,827.01	$0.00	$1,827.01	$462.90	$694.35	$1,234.40	($101.74)	0.0000

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11000	1000	52111	1415	Teachers-Vocational and Technical	$59,721.47	$0.00	$59,721.47	$14,390.58	$22,127.04	$32,862.24	$4,732.19	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	$207,470.46	$0.00	$207,470.46	$47,443.01	$69,657.96	$125,372.64	$12,439.86	0.0000
11000	1000	52111	1422	Teachers- Special Education-Gifted	$241,916.30	$0.00	$241,916.30	$52,836.24	$79,093.45	$141,095.68	$21,727.17	0.0000
11000	1000	52111	1610	Substitutes Professional Development	$326.71	$0.00	$326.71	$152.46	$203.28	$0.00	$123.43	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	$24,699.41	$0.00	$24,699.41	$6,910.13	$8,722.42	$0.00	$15,976.99	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	$7,693.41	$0.00	$7,693.41	$3,349.59	$4,648.23	$0.00	$3,045.18	0.0000
11000	1000	52111	1618	Athletics Salaries	$138,242.84	$0.00	$138,242.84	$52,795.01	$74,560.68	$59,866.49	$3,815.67	0.0000
11000	1000	52111	1621	Summer School/After School	$9,299.98	$0.00	$9,299.98	$3,115.92	$4,158.96	$4,620.80	$520.22	0.0000
11000	1000	52111	1624	Activities Salary	$38,195.03	$0.00	$38,195.03	$14,142.85	$15,585.27	$22,312.96	$296.80	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	$304,138.65	$0.00	$304,138.65	$81,943.47	$124,620.06	$221,459.52	($41,940.93)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	$521,285.40	$0.00	$521,285.40	$147,802.28	$218,481.91	$386,685.60	($83,882.11)	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	$200,411.98	$0.00	$200,411.98	$49,858.15	$74,269.19	$130,568.48	($4,425.69)	0.0000
11000	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$9,555,693.85***	***$0.00***	***$9,555,693.85***	***$2,419,805.13***	***$3,614,947.65***	***$5,578,886.96***	***$361,859.24***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	1000	52112	1411	Teachers-Grades 1-12	$701,712.69	$0.00	$701,712.69	$173,632.76	$260,413.65	$455,309.37	($14,010.33)	0.0000
11000	1000	52112	1412	Teachers- Special Education	$103,784.84	$0.00	$103,784.84	$27,578.15	$41,543.42	$0.00	$62,241.42	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	$52,568.50	$0.00	$52,568.50	$12,253.56	$18,374.13	$32,643.04	$1,551.33	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$201.26	$0.00	$201.26	$51.00	$76.50	$136.00	($11.24)	0.0000
11000	1000	52112	1415	Teachers-Vocational and Technical	$6,581.15	$0.00	$6,581.15	$1,585.78	$2,438.29	$3,621.28	$521.58	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	$22,655.51	$0.00	$22,655.51	$4,788.27	$7,016.40	$12,642.88	$2,996.23	0.0000
11000	1000	52112	1422	Teachers- Special Education-Gifted	$26,657.66	$0.00	$26,657.66	$5,822.13	$8,715.47	$15,547.66	$2,394.53	0.0000
11000	1000	52112	1610	Substitutes Professional Development	$22.25	$0.00	$22.25	$16.80	$22.40	$0.00	($0.15)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	$1,961.26	$0.00	$1,961.26	$757.99	$957.71	$0.00	$1,003.55	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	$769.00	$0.00	$769.00	$356.50	$496.80	$0.00	$272.20	0.0000
11000	1000	52112	1618	Athletics Salaries	$15,233.75	$0.00	$15,233.75	$5,817.90	$8,216.43	$6,597.32	$420.00	0.0000
11000	1000	52112	1621	Summer School/After School	$1,024.77	$0.00	$1,024.77	$343.34	$458.26	$509.12	$57.39	0.0000
11000	1000	52112	1624	Activities Salary	$4,208.47	$0.00	$4,208.47	$1,558.34	$1,717.27	$2,458.40	$32.80	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	$33,515.09	$0.00	$33,515.09	$9,029.51	$13,732.12	$24,403.04	($4,620.07)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	$57,442.39	$0.00	$57,442.39	$16,286.89	$24,075.32	$40,124.96	($6,757.89)	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	$22,084.58	$0.00	$22,084.58	$5,494.24	$8,184.28	$14,388.32	($488.02)	0.0000
11000	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$1,050,423.17***	***$0.00***	***$1,050,423.17***	***$265,373.16***	***$396,438.45***	***$608,381.39***	***$45,603.33***	***0.0000***
		52210		**FICA Payments**								
11000	1000	52210	1411	Teachers-Grades 1-12	$2,019,631.30	$0.00	$2,019,631.30	$496,531.88	$745,374.01	$1,311,668.54	($37,411.25)	0.0000
11000	1000	52210	1412	Teachers- Special Education	$302,640.29	$0.00	$302,640.29	$81,799.88	$123,263.59	$0.00	$179,376.70	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	$149,389.00	$0.00	$149,389.00	$34,990.74	$52,442.06	$93,657.41	$3,289.53	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$533.22	$0.00	$533.22	$132.78	$199.47	$367.04	($33.29)	0.0000
11000	1000	52210	1415	Teachers-Vocational and Technical	$19,244.80	$0.00	$19,244.80	$4,716.75	$7,211.17	$10,727.89	$1,305.74	0.0000

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11000	1000	52210	1416	Teachers-Other Instruction	$67,958.49	$0.00	$67,958.49	$15,576.79	$22,849.27	$41,020.00	$4,089.22	0.0000
11000	1000	52210	1422	Teachers- Special Education-Gifted	$75,088.17	$0.00	$75,088.17	$16,606.88	$24,848.53	$44,399.06	$5,840.58	0.0000
11000	1000	52210	1610	Substitutes Professional Development	$3,116.12	$0.00	$3,116.12	$1,316.82	$1,499.74	$0.00	$1,616.38	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	$47,760.68	$0.00	$47,760.68	$15,648.15	$19,894.75	$0.00	$27,865.93	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	$44,983.70	$0.00	$44,983.70	$20,551.97	$25,230.08	$0.00	$19,753.62	0.0000
11000	1000	52210	1618	Athletics Salaries	$67,939.08	$0.00	$67,939.08	$27,902.04	$37,500.21	$23,621.44	$6,817.43	0.0000
11000	1000	52210	1621	Summer School/After School	$2,957.60	$0.00	$2,957.60	$993.41	$1,322.88	$1,463.84	$170.88	0.0000
11000	1000	52210	1624	Activities Salary	$13,424.79	$0.00	$13,424.79	$5,134.79	$5,713.96	$7,292.97	$417.86	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	$98,543.24	$0.00	$98,543.24	$26,235.90	$40,049.33	$71,264.22	($12,770.31)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	$169,628.81	$0.00	$169,628.81	$47,748.63	$70,556.42	$126,271.73	($27,199.34)	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	$63,877.95	$0.00	$63,877.95	$15,730.23	$23,453.96	$41,315.78	($891.79)	0.0000
11000	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$3,146,717.24***	***$0.00***	***$3,146,717.24***	***$811,617.64***	***$1,201,409.43***	***$1,773,069.92***	***$172,237.89***	***0.0000***
		52220		**Medicare Payments**								
11000	1000	52220	1411	Teachers-Grades 1-12	$471,213.58	$0.00	$471,213.58	$116,124.04	$174,320.80	$306,761.55	($9,868.77)	0.0000
11000	1000	52220	1412	Teachers- Special Education	$70,778.38	$0.00	$70,778.38	$19,130.61	$28,827.73	$0.00	$41,950.65	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	$34,937.65	$0.00	$34,937.65	$8,183.30	$12,264.66	$21,903.78	$769.21	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$124.67	$0.00	$124.67	$31.08	$46.69	$85.92	($7.94)	0.0000
11000	1000	52220	1415	Teachers-Vocational and Technical	$4,500.81	$0.00	$4,500.81	$1,103.09	$1,686.47	$2,508.92	$305.42	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	$15,894.49	$0.00	$15,894.49	$3,643.23	$5,344.05	$9,593.41	$957.03	0.0000
11000	1000	52220	1422	Teachers- Special Education-Gifted	$17,560.97	$0.00	$17,560.97	$3,883.91	$5,811.38	$10,383.97	$1,365.62	0.0000
11000	1000	52220	1610	Substitutes Professional Development	$728.56	$0.00	$728.56	$307.80	$350.57	$0.00	$377.99	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	$11,170.50	$0.00	$11,170.50	$3,660.12	$4,653.25	$0.00	$6,517.25	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	$10,520.71	$0.00	$10,520.71	$4,806.60	$5,900.75	$0.00	$4,619.96	0.0000
11000	1000	52220	1618	Athletics Salaries	$15,888.81	$0.00	$15,888.81	$6,525.47	$8,770.16	$5,524.41	$1,594.24	0.0000
11000	1000	52220	1621	Summer School/After School	$691.66	$0.00	$691.66	$232.31	$309.37	$342.39	$39.90	0.0000
11000	1000	52220	1624	Activities Salary	$3,139.90	$0.00	$3,139.90	$1,200.96	$1,336.43	$1,706.31	$97.16	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	$23,045.46	$0.00	$23,045.46	$6,135.75	$9,366.33	$16,667.05	($2,987.92)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	$39,671.01	$0.00	$39,671.01	$11,167.10	$16,501.09	$29,531.39	($6,361.47)	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	$14,939.11	$0.00	$14,939.11	$3,678.85	$5,485.17	$9,662.40	($208.46)	0.0000
11000	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$734,806.27***	***$0.00***	***$734,806.27***	***$189,814.22***	***$280,974.90***	***$414,671.50***	***$39,159.87***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	1000	52311	1411	Teachers-Grades 1-12	$4,023,066.34	$0.00	$4,023,066.34	$999,621.90	$1,477,541.75	$2,640,303.83	($94,779.24)	0.0000
11000	1000	52311	1412	Teachers- Special Education	$585,337.35	$0.00	$585,337.35	$140,573.44	$209,271.33	$0.00	$376,066.02	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	$333,033.54	$0.00	$333,033.54	$68,038.49	$102,511.19	$181,878.34	$48,644.01	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$1,945.47	$0.00	$1,945.47	$474.30	$704.30	$1,264.80	($23.63)	0.0000
11000	1000	52311	1415	Teachers-Vocational and Technical	$31,840.86	$0.00	$31,840.86	$5,303.52	$9,022.31	$14,142.72	$8,675.83	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	$92,585.17	$0.00	$92,585.17	$16,563.48	$24,595.39	$44,169.28	$23,820.50	0.0000

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11000	1000	52311	1422	Teachers- Special Education-Gifted	$186,185.28	$0.00	$186,185.28	$32,455.71	$48,799.06	$87,696.42	$49,689.80	0.0000
11000	1000	52311	1611	Substitutes-Sick Leave	$463.30	$0.00	$463.30	$198.41	$212.51	$0.00	$250.79	0.0000
11000	1000	52311	1618	Athletics Salaries	$83,306.92	$0.00	$83,306.92	$27,668.05	$40,835.52	$36,408.66	$6,062.74	0.0000
11000	1000	52311	1621	Summer School/After School	$12,560.66	$0.00	$12,560.66	$3,282.27	$4,685.74	$7,142.24	$732.68	0.0000
11000	1000	52311	1624	Activities Salary	$19,715.60	$0.00	$19,715.60	$5,259.81	$6,116.94	$13,504.75	$93.91	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	$372,195.59	$0.00	$372,195.59	$100,067.24	$142,058.37	$256,564.04	($26,426.82)	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	$545,541.93	$0.00	$545,541.93	$169,200.50	$247,898.28	$427,741.30	($130,097.65)	0.0000
11000	1000	52311	1713	Instructional Assistants - Early Childhood Education	$323,102.95	$0.00	$323,102.95	$76,525.68	$112,580.69	$200,969.44	$9,552.82	0.0000
11000	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$6,610,880.96***	***$0.00***	***$6,610,880.96***	***$1,645,232.80***	***$2,426,833.38***	***$3,911,785.82***	***$272,261.76***	***0.0000***
		52312		**Life**								
11000	1000	52312	1411	Teachers-Grades 1-12	$43,190.04	$0.00	$43,190.04	$6,029.46	$11,247.31	$247.78	$31,694.95	0.0000
11000	1000	52312	1412	Teachers- Special Education	$6,723.68	$0.00	$6,723.68	$1,013.81	$1,906.29	$409.14	$4,408.25	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	$3,135.26	$0.00	$3,135.26	$428.29	$784.56	$159.20	$2,191.50	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$7.48	$0.00	$7.48	$1.80	$2.70	$4.80	($0.02)	0.0000
11000	1000	52312	1415	Teachers-Vocational and Technical	$473.73	$0.00	$473.73	$60.72	$117.20	$0.00	$356.53	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	$1,449.91	$0.00	$1,449.91	$264.60	$452.52	$158.40	$838.99	0.0000
11000	1000	52312	1422	Teachers- Special Education-Gifted	$1,688.81	$0.00	$1,688.81	$316.01	$335.33	$92.16	$1,261.32	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	$3.96	$0.00	$3.96	$0.94	$1.02	$0.00	$2.94	0.0000
11000	1000	52312	1618	Athletics Salaries	$840.00	$0.00	$840.00	$153.53	$306.01	$2.64	$531.35	0.0000
11000	1000	52312	1621	Summer School/After School	$88.79	$0.00	$88.79	$19.57	$29.64	$22.08	$37.07	0.0000
11000	1000	52312	1624	Activities Salary	$195.94	$0.00	$195.94	$28.15	$36.92	$0.00	$159.02	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	$3,666.88	$0.00	$3,666.88	$843.73	$1,355.89	$1,604.16	$706.83	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	$7,173.67	$0.00	$7,173.67	$1,763.76	$2,716.64	$3,686.40	$770.63	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	$2,772.65	$0.00	$2,772.65	$587.88	$919.80	$1,132.80	$720.05	0.0000
11000	***1000***	***52312***		***SUBTOTAL Life***	***$71,410.80***	***$0.00***	***$71,410.80***	***$11,512.25***	***$20,211.83***	***$7,519.56***	***$43,679.41***	***0.0000***
		52313		**Dental**								
11000	1000	52313	1411	Teachers-Grades 1-12	$168,500.88	$0.00	$168,500.88	$40,337.33	$60,507.17	$107,664.43	$329.28	0.0000
11000	1000	52313	1412	Teachers- Special Education	$24,742.93	$0.00	$24,742.93	$6,066.68	$9,024.86	$0.00	$15,718.07	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	$13,314.40	$0.00	$13,314.40	$2,765.88	$4,242.60	$7,449.14	$1,622.66	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$75.43	$0.00	$75.43	$18.42	$27.51	$49.12	($1.20)	0.0000
11000	1000	52313	1415	Teachers-Vocational and Technical	$2,270.21	$0.00	$2,270.21	$506.01	$758.86	$1,283.10	$228.25	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	$5,307.24	$0.00	$5,307.24	$1,031.73	$1,513.20	$2,750.88	$1,043.16	0.0000
11000	1000	52313	1422	Teachers- Special Education-Gifted	$7,021.53	$0.00	$7,021.53	$1,284.78	$1,966.47	$3,576.34	$1,478.72	0.0000
11000	1000	52313	1611	Substitutes-Sick Leave	$16.41	$0.00	$16.41	$6.07	$6.56	$0.00	$9.85	0.0000
11000	1000	52313	1618	Athletics Salaries	$3,190.35	$0.00	$3,190.35	$1,134.79	$1,672.80	$1,557.37	($39.82)	0.0000
11000	1000	52313	1621	Summer School/After School	$372.25	$0.00	$372.25	$99.76	$142.04	$209.76	$20.45	0.0000
11000	1000	52313	1624	Activities Salary	$734.62	$0.00	$734.62	$187.65	$219.87	$511.74	$3.01	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	$17,561.33	$0.00	$17,561.33	$4,357.16	$6,611.53	$11,275.04	($325.24)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52313	1712	Instructional Assistants - Special Education	$23,464.50	$0.00	$23,464.50	$7,479.97	$10,916.03	$19,394.40	($6,845.93)	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	$15,453.61	$0.00	$15,453.61	$3,546.96	$5,292.20	$9,418.88	$742.53	0.0000
11000	***1000***	***52313***		***SUBTOTAL Dental***	***$282,025.69***	***$0.00***	***$282,025.69***	***$68,823.19***	***$102,901.70***	***$165,140.20***	***$13,983.79***	***0.0000***
		52314		**Vision**								
11000	1000	52314	1411	Teachers-Grades 1-12	$28,936.60	$0.00	$28,936.60	$6,797.98	$10,295.31	$18,273.81	$367.48	0.0000
11000	1000	52314	1412	Teachers- Special Education	$4,117.72	$0.00	$4,117.72	$1,074.14	$1,599.19	$0.00	$2,518.53	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	$2,097.81	$0.00	$2,097.81	$451.95	$678.80	$1,197.76	$221.25	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$11.23	$0.00	$11.23	$2.76	$4.14	$7.36	($0.27)	0.0000
11000	1000	52314	1415	Teachers-Vocational and Technical	$482.03	$0.00	$482.03	$107.43	$162.79	$250.78	$68.46	0.0000
11000	1000	52314	1416	Teachers-Other Instruction	$973.87	$0.00	$973.87	$211.98	$308.25	$565.28	$100.34	0.0000
11000	1000	52314	1422	Teachers- Special Education-Gifted	$1,175.18	$0.00	$1,175.18	$237.93	$366.29	$667.40	$141.49	0.0000
11000	1000	52314	1611	Substitutes-Sick Leave	$2.98	$0.00	$2.98	$1.09	$1.17	$0.00	$1.81	0.0000
11000	1000	52314	1618	Athletics Salaries	$544.08	$0.00	$544.08	$201.24	$296.35	$283.13	($35.40)	0.0000
11000	1000	52314	1621	Summer School/After School	$72.51	$0.00	$72.51	$19.18	$27.51	$41.28	$3.72	0.0000
11000	1000	52314	1624	Activities Salary	$133.85	$0.00	$133.85	$35.20	$41.17	$94.64	($1.96)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	$2,560.20	$0.00	$2,560.20	$711.30	$1,079.83	$1,821.12	($340.75)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	$4,323.22	$0.00	$4,323.22	$1,262.43	$1,876.44	$3,234.24	($787.46)	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	$2,642.23	$0.00	$2,642.23	$593.76	$853.27	$1,569.60	$219.36	0.0000
11000	***1000***	***52314***		***SUBTOTAL Vision***	***$48,073.51***	***$0.00***	***$48,073.51***	***$11,708.37***	***$17,590.51***	***$28,006.40***	***$2,476.60***	***0.0000***
		52315		**Disability**								
11000	1000	52315	1411	Teachers-Grades 1-12	$139,430.01	$0.00	$139,430.01	$22,522.86	$38,910.03	$522.07	$99,997.91	0.0000
11000	1000	52315	1412	Teachers- Special Education	$21,257.56	$0.00	$21,257.56	$3,494.51	$6,150.29	$0.00	$15,107.27	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	$12,666.32	$0.00	$12,666.32	$1,839.61	$3,187.73	$0.00	$9,478.59	0.0000
11000	1000	52315	1415	Teachers-Vocational and Technical	$1,716.10	$0.00	$1,716.10	$285.84	$492.84	$0.00	$1,223.26	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	$5,447.76	$0.00	$5,447.76	$790.68	$1,360.14	$0.00	$4,087.62	0.0000
11000	1000	52315	1422	Teachers- Special Education-Gifted	$4,981.25	$0.00	$4,981.25	$1,357.97	$1,357.97	$0.00	$3,623.28	0.0000
11000	1000	52315	1611	Substitutes-Sick Leave	$6.07	$0.00	$6.07	$3.66	$3.66	$0.00	$2.41	0.0000
11000	1000	52315	1618	Athletics Salaries	$3,118.89	$0.00	$3,118.89	$663.59	$1,128.21	$0.00	$1,990.68	0.0000
11000	1000	52315	1621	Summer School/After School	$257.04	$0.00	$257.04	$50.33	$79.52	$0.00	$177.52	0.0000
11000	1000	52315	1624	Activities Salary	$474.68	$0.00	$474.68	$92.32	$115.00	$0.00	$359.68	0.0000
11000	1000	52315	1711	Instructional Assistants - Grades 1-12	$5,628.94	$0.00	$5,628.94	$973.88	$1,757.51	$0.00	$3,871.43	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	$10,667.43	$0.00	$10,667.43	$1,721.75	$2,975.38	$0.00	$7,692.05	0.0000
11000	1000	52315	1713	Instructional Assistants - Early Childhood Education	$4,408.62	$0.00	$4,408.62	$746.66	$1,261.50	$0.00	$3,147.12	0.0000
11000	***1000***	***52315***		***SUBTOTAL Disability***	***$210,060.67***	***$0.00***	***$210,060.67***	***$34,543.66***	***$58,779.78***	***$522.07***	***$150,758.82***	***0.0000***
		52500		**Unemployment Compensation**								
11000	1000	52500	1411	Teachers-Grades 1-12	$65,000.00	$0.00	$65,000.00	$16,455.23	$16,455.23	$48,544.77	$0.00	0.0000
11000	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$65,000.00***	***$0.00***	***$65,000.00***	***$16,455.23***	***$16,455.23***	***$48,544.77***	***$0.00***	***0.0000***

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	$7,596.08	$0.00	$7,596.08	$1,184.99	$2,238.90	$4,752.69	$604.49	0.0000
11000	1000	52720	1412	Teachers- Special Education	$1,183.65	$0.00	$1,183.65	$201.96	$386.90	$805.80	($9.05)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	$561.16	$0.00	$561.16	$82.40	$157.05	$333.32	$70.79	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	$1.68	$0.00	$1.68	$0.27	$0.51	$1.08	$0.09	0.0000
11000	1000	52720	1415	Teachers-Vocational and Technical	$79.32	$0.00	$79.32	$12.46	$23.51	$40.80	$15.01	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	$259.78	$0.00	$259.78	$48.41	$85.15	$142.80	$31.83	0.0000
11000	1000	52720	1422	Teachers- Special Education-Gifted	$279.36	$0.00	$279.36	$33.73	$67.25	$150.88	$61.23	0.0000
11000	1000	52720	1610	Substitutes Professional Development	$61.98	$0.00	$61.98	$19.87	$34.72	$0.00	$27.26	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	$732.44	$0.00	$732.44	$93.80	$207.35	$0.00	$525.09	0.0000
11000	1000	52720	1612	Substitutes-Other Leave	$753.98	$0.00	$753.98	$248.90	$480.33	$0.00	$273.65	0.0000
11000	1000	52720	1618	Athletics Salaries	$546.14	$0.00	$546.14	$139.67	$254.33	$139.78	$152.03	0.0000
11000	1000	52720	1621	Summer School/After School	$17.72	$0.00	$17.72	$3.92	$6.80	$10.20	$0.72	0.0000
11000	1000	52720	1624	Activities Salary	$74.08	$0.00	$74.08	$16.03	$25.89	$33.68	$14.51	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	$758.41	$0.00	$758.41	$129.51	$246.33	$520.20	($8.12)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	$1,498.70	$0.00	$1,498.70	$270.05	$503.31	$1,071.00	($75.61)	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	$580.08	$0.00	$580.08	$91.80	$172.30	$357.00	$50.78	0.0000
11000	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$14,984.56*	*$0.00*	*$14,984.56*	*$2,577.77*	*$4,890.63*	*$8,359.23*	*$1,734.70*	*0.0000*
11000	1000	53711		Other Charges	$73,635.90	$0.00	$73,635.90	$130.00	$130.00	$0.00	$73,505.90	0.0000
11000	1000	54610		Rental - Land and Buildings	$87,514.00	$0.00	$87,514.00	$0.00	$175,028.00	$0.00	($87,514.00)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	$36,782.68	$0.00	$36,782.68	$2,301.40	$6,390.06	$0.00	$30,392.62	0.0000
11000	1000	55817		Student Travel	$778,491.34	$0.00	$778,491.34	$150,615.09	$229,067.88	$2,800.00	$546,623.46	0.0000
11000	1000	55818		Other Travel - Non-Employees	$219,640.00	$0.00	$219,640.00	$0.00	$0.00	$0.00	$219,640.00	0.0000
11000	1000	55819		Employee Travel - Teachers	$26,291.27	$0.00	$26,291.27	$347.84	$561.60	$0.00	$25,729.67	0.0000
11000	1000	55915		Other Contract Services	$29,137.64	$0.00	$29,137.64	$4,730.00	$6,348.91	$1,368.40	$21,420.33	0.0000
11000	1000	56105		Instructional Materials - Operational	$1,715,943.10	$0.00	$1,715,943.10	$296,853.26	$2,082,971.10	$28,594.10	($395,622.10)	0.0000
11000	1000	56110		Instructional Materials - Dual Credit	$447,579.39	$0.00	$447,579.39	$131,388.46	$159,037.01	$67,277.63	$221,264.75	0.0000
11000	1000	56113		Software	$18,880.00	$0.00	$18,880.00	$0.00	$0.00	$0.00	$18,880.00	0.0000
11000	1000	56114		Library And Audio-Visual	$206.32	$0.00	$206.32	$0.00	$0.00	$0.00	$206.32	0.0000
11000	1000	56118		General Supplies and Materials	$337,530.99	$0.00	$337,530.99	$199,342.16	$406,104.50	$38,074.70	($106,648.21)	0.0000
11000	1000	56119		Supply Assets ($5,000 or less).	$84,810.91	$0.00	$84,810.91	$5,137.73	$36,483.04	$21,629.00	$26,698.87	0.0000
11000	1000	57331		Fixed Assets (more than $5,000)	$0.00	$0.00	$0.00	$0.00	$24,715.95	$0.00	($24,715.95)	0.0000
11000	*1000*			*SUBTOTAL Instruction*	*$84,445,627.53*	*$0.00*	*$84,445,627.53*	*$20,309,506.47*	*$32,126,812.95*	*$47,457,329.93*	*$4,861,484.65*	*813.3900*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	$1,483,114.10	$0.00	$1,483,114.10	$572,594.00	$891,414.38	$1,377,807.04	($786,107.32)	24.3400
11000	2100	51100	1214	Guidance Counselors/Social Workers	$4,178,578.02	$0.00	$4,178,578.02	$880,851.31	$1,365,532.24	$2,359,336.48	$453,709.30	41.9200
11000	2100	51100	1215	Registered Nurses	$1,366,837.61	$0.00	$1,366,837.61	($174,722.79)	$0.00	$933,387.47	$433,450.14	0.0000
11000	2100	51100	1216	Health Assistants	$469,893.99	$0.00	$469,893.99	($55,009.24)	$0.00	$303,821.60	$166,072.39	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$2,286,403.33	$0.00	$2,286,403.33	$574,679.82	$930,085.64	$1,643,904.67	($287,586.98)	55.7400
11000	2100	51100	1218	School/Student Support	$697,850.06	$0.00	$697,850.06	$181,589.86	$277,536.53	$454,307.36	($33,993.83)	19.0000
11000	2100	51100	1312	Speech Therapists	$739,085.30	$0.00	$739,085.30	$167,054.76	$241,796.58	$445,479.36	$51,809.36	9.3900
11000	2100	51100	1313	Occupational Therapists	$155,974.52	$0.00	$155,974.52	$43,801.98	$65,702.97	$116,805.28	($26,533.73)	2.7300
11000	2100	51100	1314	Physical/Recreational Therapists	$84,865.04	$0.00	$84,865.04	$20,367.72	$30,551.58	$54,313.92	($0.46)	1.0000
11000	2100	51100	1315	Psychologists/Counselors	$64,926.42	$0.00	$64,926.42	$22,709.52	$37,849.20	$60,558.72	($33,481.50)	1.0000
11000	2100	51100	1316	Audiologists	$82,376.58	$0.00	$82,376.58	$19,770.48	$29,655.72	$52,721.28	($0.42)	1.0000
11000	2100	51100	1319	Special Ed Assistants (Non-Instructional)	$173,834.43	$0.00	$173,834.43	$20,892.53	$30,828.20	$52,990.24	$90,015.99	2.2300
11000	2100	51100	1511	Data Processing	$792,165.40	$0.00	$792,165.40	$210,427.93	$374,576.20	$576,368.16	($158,778.96)	11.5100
11000	2100	51100	1610	Substitutes Professional Development	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0.0000
11000	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$12,775,904.80***	***$0.00***	***$12,775,904.80***	***$2,485,007.88***	***$4,275,529.24***	***$8,431,801.58***	***$68,573.98***	***169.8600***
		51200		**Overtime Expense**								
11000	2100	51200	1218	School/Student Support	$23.20	$0.00	$23.20	$0.00	$0.00	$0.00	$23.20	0.0000
11000	***2100***	***51200***		***SUBTOTAL Overtime Expense***	***$23.20***	***$0.00***	***$23.20***	***$0.00***	***$0.00***	***$0.00***	***$23.20***	***0.0000***
		51300		**Additional Compensation**								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	$10,935.33	$0.00	$10,935.33	$2,107.24	$4,170.90	$6,248.64	$515.79	0.0000
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	$1,860.00	$0.00	$1,860.00	$0.00	$0.00	$0.00	$1,860.00	0.0000
11000	2100	51300	1218	School/Student Support	$175.03	$0.00	$175.03	$0.00	$0.00	$0.00	$175.03	0.0000
11000	2100	51300	1422	Teachers- Special Education-Gifted	$211,154.92	$0.00	$211,154.92	$0.00	$0.00	$0.00	$211,154.92	0.0000
11000	2100	51300	1511	Data Processing	$6,500.00	$0.00	$6,500.00	$6,000.00	$6,000.00	$0.00	$500.00	0.0000
11000	***2100***	***51300***		***SUBTOTAL Additional Compensation***	***$230,625.28***	***$0.00***	***$230,625.28***	***$8,107.24***	***$10,170.90***	***$6,248.64***	***$214,205.74***	***0.0000***
		52111		**Educational Retirement**								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	$255,091.22	$0.00	$255,091.22	$104,343.32	$156,721.69	$251,205.92	($152,836.39)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	$656,654.73	$0.00	$656,654.73	$159,874.48	$247,844.04	$358,620.98	$50,189.71	0.0000
11000	2100	52111	1215	Registered Nurses	$241,220.64	$0.00	$241,220.64	($31,292.51)	$0.00	$155,567.52	$85,653.12	0.0000
11000	2100	52111	1216	Health Assistants	$83,932.69	$0.00	$83,932.69	($9,599.33)	$0.00	$51,839.04	$32,093.65	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	$441,762.92	$0.00	$441,762.92	$111,893.96	$189,518.08	$298,368.46	($46,123.62)	0.0000
11000	2100	52111	1218	School/Student Support	$100,232.00	$0.00	$100,232.00	$32,958.58	$50,372.92	$82,456.80	($32,597.72)	0.0000
11000	2100	52111	1312	Speech Therapists	$94,080.76	$0.00	$94,080.76	$30,320.46	$43,886.10	$80,854.56	($30,659.90)	0.0000
11000	2100	52111	1313	Occupational Therapists	$27,220.51	$0.00	$27,220.51	$7,950.06	$11,925.09	$21,200.16	($5,904.74)	0.0000
11000	2100	52111	1314	Physical/Recreational Therapists	$14,810.51	$0.00	$14,810.51	$3,696.72	$5,545.08	$9,857.92	($592.49)	0.0000
11000	2100	52111	1315	Psychologists/Counselors	$11,330.99	$0.00	$11,330.99	$4,121.76	$6,869.60	$10,991.36	($6,529.97)	0.0000
11000	2100	52111	1316	Audiologists	$14,376.26	$0.00	$14,376.26	$3,588.36	$5,382.54	$9,568.96	($575.24)	0.0000
11000	2100	52111	1319	Special Ed Assistants (Non-Instructional)	$24,809.12	$0.00	$24,809.12	$3,792.03	$5,595.36	$9,617.76	$9,596.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52111	1511	Data Processing	$129,595.97	$0.00	$129,595.97	$38,965.93	$68,673.68	$104,611.04	($43,688.75)	0.0000
11000	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$2,095,118.32***	***$0.00***	***$2,095,118.32***	***$460,613.82***	***$792,334.18***	***$1,444,760.48***	***($141,976.34)***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	$27,204.97	$0.00	$27,204.97	$11,043.71	$16,512.66	$26,469.92	($15,777.61)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	$71,459.68	$0.00	$71,459.68	$17,271.53	$26,792.40	$0.00	$44,667.28	0.0000
11000	2100	52112	1215	Registered Nurses	$26,580.98	$0.00	$26,580.98	($3,448.20)	$0.00	$17,142.40	$9,438.58	0.0000
11000	2100	52112	1216	Health Assistants	$9,248.86	$0.00	$9,248.86	($1,057.81)	$0.00	$5,712.48	$3,536.38	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	$48,679.60	$0.00	$48,679.60	$12,329.93	$20,883.59	$32,878.11	($5,082.10)	0.0000
11000	2100	52112	1218	School/Student Support	$11,045.36	$0.00	$11,045.36	$3,631.76	$5,550.68	$9,086.24	($3,591.56)	0.0000
11000	2100	52112	1312	Speech Therapists	$10,366.78	$0.00	$10,366.78	$3,341.04	$4,835.85	$8,909.44	($3,378.51)	0.0000
11000	2100	52112	1313	Occupational Therapists	$2,999.50	$0.00	$2,999.50	$876.06	$1,314.09	$2,336.16	($650.75)	0.0000
11000	2100	52112	1314	Physical/Recreational Therapists	$1,632.00	$0.00	$1,632.00	$407.34	$611.01	$1,086.24	($65.25)	0.0000
11000	2100	52112	1315	Psychologists/Counselors	$1,248.51	$0.00	$1,248.51	$454.20	$757.00	$1,211.20	($719.69)	0.0000
11000	2100	52112	1316	Audiologists	$1,584.24	$0.00	$1,584.24	$395.40	$593.10	$1,054.40	($63.26)	0.0000
11000	2100	52112	1319	Special Ed Assistants (Non-Instructional)	$2,733.94	$0.00	$2,733.94	$417.86	$616.58	$1,059.84	$1,057.52	0.0000
11000	2100	52112	1511	Data Processing	$14,280.98	$0.00	$14,280.98	$4,293.85	$7,567.48	$11,527.52	($4,814.02)	0.0000
11000	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$229,065.40***	***$0.00***	***$229,065.40***	***$49,956.67***	***$86,034.44***	***$118,473.95***	***$24,557.01***	***0.0000***
		52210		**FICA Payments**								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	$80,566.90	$0.00	$80,566.90	$33,164.19	$49,703.59	$79,699.65	($48,836.34)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	$212,481.44	$0.00	$212,481.44	$51,090.22	$79,258.82	$0.00	$133,222.62	0.0000
11000	2100	52210	1215	Registered Nurses	$78,685.32	$0.00	$78,685.32	($10,126.71)	$0.00	$51,779.73	$26,905.59	0.0000
11000	2100	52210	1216	Health Assistants	$26,822.25	$0.00	$26,822.25	($2,968.05)	$0.00	$16,212.21	$10,610.04	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	$140,173.90	$0.00	$140,173.90	$35,287.65	$59,735.11	$94,265.13	($13,826.34)	0.0000
11000	2100	52210	1218	School/Student Support	$32,310.29	$0.00	$32,310.29	$10,498.64	$16,119.70	$26,614.35	($10,423.76)	0.0000
11000	2100	52210	1312	Speech Therapists	$30,198.53	$0.00	$30,198.53	$9,566.41	$13,905.69	$25,758.53	($9,465.69)	0.0000
11000	2100	52210	1313	Occupational Therapists	$8,205.89	$0.00	$8,205.89	$2,427.09	$3,644.87	$6,472.18	($1,911.16)	0.0000
11000	2100	52210	1314	Physical/Recreational Therapists	$4,839.48	$0.00	$4,839.48	$1,262.79	$1,894.19	$3,367.51	($422.22)	0.0000
11000	2100	52210	1315	Psychologists/Counselors	$3,614.56	$0.00	$3,614.56	$1,318.01	$2,212.27	$3,525.44	($2,123.15)	0.0000
11000	2100	52210	1316	Audiologists	$4,897.09	$0.00	$4,897.09	$1,225.77	$1,838.65	$3,268.65	($210.21)	0.0000
11000	2100	52210	1319	Special Ed Assistants (Non-Instructional)	$8,274.23	$0.00	$8,274.23	$1,227.98	$1,811.30	$3,105.78	$3,357.15	0.0000
11000	2100	52210	1511	Data Processing	$42,506.53	$0.00	$42,506.53	$12,847.50	$22,517.68	$33,992.92	($14,004.07)	0.0000
11000	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$673,576.41***	***$0.00***	***$673,576.41***	***$146,821.49***	***$252,641.87***	***$348,062.08***	***$72,872.46***	***0.0000***
		52220		**Medicare Payments**								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	$18,631.70	$0.00	$18,631.70	$7,752.36	$11,623.86	$18,639.12	($11,631.28)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	$49,693.30	$0.00	$49,693.30	$11,853.39	$18,441.20	$604.56	$30,647.54	0.0000
11000	2100	52220	1215	Registered Nurses	$18,402.18	$0.00	$18,402.18	($2,368.33)	$0.00	$12,109.75	$6,292.43	0.0000
11000	2100	52220	1216	Health Assistants	$6,273.02	$0.00	$6,273.02	($694.12)	$0.00	$3,791.32	$2,481.70	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	$32,782.59	$0.00	$32,782.59	$8,252.73	$13,970.30	$22,045.96	($3,233.67)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52220	1218	School/Student Support	$7,556.44	$0.00	$7,556.44	$2,455.33	$3,769.91	$6,224.32	($2,437.79)	0.0000
11000	2100	52220	1312	Speech Therapists	$7,062.60	$0.00	$7,062.60	$2,237.31	$3,252.14	$6,024.40	($2,213.94)	0.0000
11000	2100	52220	1313	Occupational Therapists	$1,919.08	$0.00	$1,919.08	$567.62	$852.43	$1,513.72	($447.07)	0.0000
11000	2100	52220	1314	Physical/Recreational Therapists	$1,131.83	$0.00	$1,131.83	$295.33	$443.00	$787.52	($98.69)	0.0000
11000	2100	52220	1315	Psychologists/Counselors	$845.35	$0.00	$845.35	$308.24	$517.39	$824.48	($496.52)	0.0000
11000	2100	52220	1316	Audiologists	$1,145.28	$0.00	$1,145.28	$286.67	$430.01	$764.48	($49.21)	0.0000
11000	2100	52220	1319	Special Ed Assistants (Non-Instructional)	$1,935.01	$0.00	$1,935.01	$287.18	$423.59	$726.25	$785.17	0.0000
11000	2100	52220	1511	Data Processing	$9,941.12	$0.00	$9,941.12	$3,004.57	$5,266.15	$7,949.90	($3,274.93)	0.0000
11000	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$157,319.50***	***$0.00***	***$157,319.50***	***$34,238.28***	***$58,989.98***	***$82,005.78***	***$16,323.74***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	$184,183.24	$0.00	$184,183.24	$52,335.75	$80,560.56	$141,131.03	($37,508.35)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	$275,927.87	$0.00	$275,927.87	$76,094.77	$115,610.92	$197,307.90	($36,990.95)	0.0000
11000	2100	52311	1215	Registered Nurses	$89,871.79	$0.00	$89,871.79	($16,156.65)	$0.00	$86,979.88	$2,891.91	0.0000
11000	2100	52311	1216	Health Assistants	$105,863.25	$0.00	$105,863.25	($16,908.06)	$0.00	$111,806.66	($5,943.41)	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	$573,260.92	$0.00	$573,260.92	$152,704.88	$257,579.71	$12,579.04	$303,102.17	0.0000
11000	2100	52311	1218	School/Student Support	$99,203.09	$0.00	$99,203.09	$26,087.79	$36,498.57	$52,873.52	$9,831.00	0.0000
11000	2100	52311	1312	Speech Therapists	$45,286.20	$0.00	$45,286.20	$18,598.48	$25,572.37	$46,556.98	($26,843.15)	0.0000
11000	2100	52311	1313	Occupational Therapists	$38,641.51	$0.00	$38,641.51	$9,306.08	$13,817.36	$24,803.88	$20.27	0.0000
11000	2100	52311	1314	Physical/Recreational Therapists	$5,482.57	$0.00	$5,482.57	$0.00	$0.00	$0.00	$5,482.57	0.0000
11000	2100	52311	1315	Psychologists/Counselors	$9,729.15	$0.00	$9,729.15	$2,008.74	$2,982.81	$5,356.64	$1,389.70	0.0000
11000	2100	52311	1316	Audiologists	$358.35	$0.00	$358.35	$0.00	$0.00	$0.00	$358.35	0.0000
11000	2100	52311	1319	Special Ed Assistants (Non-Instructional)	$15,252.60	$0.00	$15,252.60	$4,100.94	$6,089.54	$10,935.84	($1,772.78)	0.0000
11000	2100	52311	1511	Data Processing	$47,811.53	$0.00	$47,811.53	$13,639.60	$24,794.28	$41,925.76	($18,908.51)	0.0000
11000	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$1,490,872.07***	***$0.00***	***$1,490,872.07***	***$321,812.32***	***$563,506.12***	***$732,257.13***	***$195,108.82***	***0.0000***
		52312		**Life**								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	$2,069.99	$0.00	$2,069.99	$243.83	$565.73	$92.16	$1,412.10	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	$4,171.62	$0.00	$4,171.62	$563.10	$1,093.69	$377.28	$2,700.65	0.0000
11000	2100	52312	1215	Registered Nurses	$1,739.96	$0.00	$1,739.96	($51.84)	($8.64)	$230.40	$1,518.20	0.0000
11000	2100	52312	1216	Health Assistants	$1,174.80	$0.00	$1,174.80	($147.66)	$0.00	$411.84	$762.96	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	$4,312.86	$0.00	$4,312.86	$852.48	$1,633.68	$1,658.88	$1,020.30	0.0000
11000	2100	52312	1218	School/Student Support	$1,298.66	$0.00	$1,298.66	$273.60	$449.70	$363.84	$485.12	0.0000
11000	2100	52312	1312	Speech Therapists	$552.00	$0.00	$552.00	$120.48	$214.26	$0.00	$337.74	0.0000
11000	2100	52312	1313	Occupational Therapists	$248.88	$0.00	$248.88	$44.64	$74.16	$42.24	$132.48	0.0000
11000	2100	52312	1314	Physical/Recreational Therapists	$102.00	$0.00	$102.00	$10.08	$22.32	$0.00	$79.68	0.0000
11000	2100	52312	1315	Psychologists/Counselors	$102.00	$0.00	$102.00	$10.08	$22.32	$0.00	$79.68	0.0000
11000	2100	52312	1316	Audiologists	$72.00	$0.00	$72.00	$17.28	$25.92	$46.08	$0.00	0.0000
11000	2100	52312	1319	Special Ed Assistants (Non-Instructional)	$342.60	$0.00	$342.60	$46.68	$70.02	$124.48	$148.10	0.0000
11000	2100	52312	1511	Data Processing	$911.52	$0.00	$911.52	$155.88	$351.90	$22.08	$537.54	0.0000

State of New Mexico
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Farmington Municipal Schools - Second Quarter (Oct - Dec) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2100*	*52312*		*SUBTOTAL Life*	*$17,098.89*	*$0.00*	*$17,098.89*	*$2,138.63*	*$4,515.06*	*$3,369.28*	*$9,214.55*	*0.0000*
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	$7,564.59	$0.00	$7,564.59	$2,206.14	$3,370.49	$2,939.68	$1,254.42	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	$15,676.62	$0.00	$15,676.62	$4,085.20	$6,402.21	$0.00	$9,274.41	0.0000
11000	2100	52313	1215	Registered Nurses	$3,938.72	$0.00	$3,938.72	($652.50)	$0.00	$3,496.32	$442.40	0.0000
11000	2100	52313	1216	Health Assistants	$6,305.15	$0.00	$6,305.15	($862.41)	$0.00	$5,167.29	$1,137.86	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	$26,609.93	$0.00	$26,609.93	$6,893.02	$11,602.32	$18,433.82	($3,426.21)	0.0000
11000	2100	52313	1218	School/Student Support	$4,071.82	$0.00	$4,071.82	$1,025.26	$1,514.13	$2,574.56	($16.87)	0.0000
11000	2100	52313	1312	Speech Therapists	$1,960.46	$0.00	$1,960.46	$704.73	$998.16	$1,779.04	($816.74)	0.0000
11000	2100	52313	1313	Occupational Therapists	$1,708.89	$0.00	$1,708.89	$411.72	$614.93	$1,097.92	($3.96)	0.0000
11000	2100	52313	1314	Physical/Recreational Therapists	$260.21	$0.00	$260.21	$0.00	$0.00	$0.00	$260.21	0.0000
11000	2100	52313	1315	Psychologists/Counselors	$285.72	$0.00	$285.72	$58.98	$88.10	$157.28	$40.34	0.0000
11000	2100	52313	1316	Audiologists	$8.51	$0.00	$8.51	$0.00	$0.00	$0.00	$8.51	0.0000
11000	2100	52313	1319	Special Ed Assistants (Non-Instructional)	$771.55	$0.00	$771.55	$201.93	$301.56	$538.08	($68.09)	0.0000
11000	2100	52313	1511	Data Processing	$3,664.15	$0.00	$3,664.15	$1,129.57	$1,953.39	$3,211.36	($1,500.60)	0.0000
11000	*2100*	*52313*		*SUBTOTAL Dental*	*$72,826.32*	*$0.00*	*$72,826.32*	*$15,201.64*	*$26,845.29*	*$39,395.35*	*$6,585.68*	*0.0000*
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	$1,192.47	$0.00	$1,192.47	$350.08	$539.42	$945.60	($292.55)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	$2,615.22	$0.00	$2,615.22	$670.17	$1,038.25	$0.00	$1,576.97	0.0000
11000	2100	52314	1215	Registered Nurses	$799.98	$0.00	$799.98	($129.31)	$0.00	$660.32	$139.66	0.0000
11000	2100	52314	1216	Health Assistants	$955.42	$0.00	$955.42	($126.02)	$0.00	$741.33	$214.09	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	$4,224.65	$0.00	$4,224.65	$1,104.60	$1,902.78	$2,943.26	($621.39)	0.0000
11000	2100	52314	1218	School/Student Support	$621.04	$0.00	$621.04	$203.23	$287.73	$464.48	($131.17)	0.0000
11000	2100	52314	1312	Speech Therapists	$380.04	$0.00	$380.04	$144.36	$208.10	$367.68	($195.74)	0.0000
11000	2100	52314	1313	Occupational Therapists	$254.46	$0.00	$254.46	$61.14	$91.71	$163.04	($0.29)	0.0000
11000	2100	52314	1314	Physical/Recreational Therapists	$80.90	$0.00	$80.90	$0.00	$0.00	$0.00	$80.90	0.0000
11000	2100	52314	1315	Psychologists/Counselors	$56.43	$0.00	$56.43	$11.64	$17.46	$31.04	$7.93	0.0000
11000	2100	52314	1319	Special Ed Assistants (Non-Instructional)	$279.12	$0.00	$279.12	$41.82	$62.73	$111.52	$104.87	0.0000
11000	2100	52314	1511	Data Processing	$616.86	$0.00	$616.86	$183.36	$321.92	$523.52	($228.58)	0.0000
11000	*2100*	*52314*		*SUBTOTAL Vision*	*$12,076.59*	*$0.00*	*$12,076.59*	*$2,515.07*	*$4,470.10*	*$6,951.79*	*$654.70*	*0.0000*
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	$8,294.58	$0.00	$8,294.58	$1,824.67	$3,205.73	$0.00	$5,088.85	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	$14,590.35	$0.00	$14,590.35	$2,235.13	$3,968.06	$0.00	$10,622.29	0.0000
11000	2100	52315	1215	Registered Nurses	$6,083.29	$0.00	$6,083.29	$0.00	$0.00	$0.00	$6,083.29	0.0000
11000	2100	52315	1216	Health Assistants	$2,309.65	$0.00	$2,309.65	($15.02)	$0.00	$22.26	$2,287.39	0.0000
11000	2100	52315	1217	Secretarial/Clerical/Technical Assistants	$9,431.30	$0.00	$9,431.30	$1,661.67	$3,358.74	$172.64	$5,899.92	0.0000
11000	2100	52315	1218	School/Student Support	$2,673.40	$0.00	$2,673.40	$597.99	$969.30	$143.52	$1,560.58	0.0000
11000	2100	52315	1312	Speech Therapists	$1,142.93	$0.00	$1,142.93	$324.54	$506.21	$0.00	$636.72	0.0000
11000	2100	52315	1313	Occupational Therapists	$552.62	$0.00	$552.62	$92.08	$158.47	$0.00	$394.15	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52315	1314	Physical/Recreational Therapists	$518.64	$0.00	$518.64	$86.36	$148.67	$0.00	$369.97	0.0000
11000	2100	52315	1315	Psychologists/Counselors	$396.54	$0.00	$396.54	$95.92	$143.56	$0.00	$252.98	0.0000
11000	2100	52315	1319	Special Ed Assistants (Non-Instructional)	$398.77	$0.00	$398.77	$6.92	$11.90	$0.00	$386.87	0.0000
11000	2100	52315	1511	Data Processing	$2,931.84	$0.00	$2,931.84	$492.08	$1,116.51	$0.00	$1,815.33	0.0000
11000	***2100***	***52315***		***SUBTOTAL Disability***	***$49,323.91***	***$0.00***	***$49,323.91***	***$7,402.34***	***$13,587.15***	***$338.42***	***$35,398.34***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	$224.40	$0.00	$224.40	$64.17	$112.76	$236.24	($124.60)	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	$738.18	$0.00	$738.18	$109.60	$205.35	$448.80	$84.03	0.0000
11000	2100	52720	1215	Registered Nurses	$296.24	$0.00	$296.24	($40.02)	$0.00	$187.68	$108.56	0.0000
11000	2100	52720	1216	Health Assistants	$232.30	$0.00	$232.30	($32.20)	$0.00	$142.80	$89.50	0.0000
11000	2100	52720	1217	Secretarial/Clerical/Technical Assistants	$894.24	$0.00	$894.24	$142.75	$271.46	$571.20	$51.58	0.0000
11000	2100	52720	1218	School/Student Support	$261.51	$0.00	$261.51	$45.90	$81.42	$163.20	$16.89	0.0000
11000	2100	52720	1312	Speech Therapists	$96.60	$0.00	$96.60	$22.95	$41.35	$91.80	($36.55)	0.0000
11000	2100	52720	1313	Occupational Therapists	$48.30	$0.00	$48.30	$7.65	$14.55	$30.60	$3.15	0.0000
11000	2100	52720	1314	Physical/Recreational Therapists	$16.10	$0.00	$16.10	$2.55	$4.85	$10.20	$1.05	0.0000
11000	2100	52720	1315	Psychologists/Counselors	$16.10	$0.00	$16.10	$2.55	$4.85	$10.20	$1.05	0.0000
11000	2100	52720	1316	Audiologists	$16.10	$0.00	$16.10	$2.55	$4.85	$10.20	$1.05	0.0000
11000	2100	52720	1319	Special Ed Assistants (Non-Instructional)	$72.61	$0.00	$72.61	$8.01	$13.08	$27.52	$32.01	0.0000
11000	2100	52720	1511	Data Processing	$177.10	$0.00	$177.10	$29.33	$58.08	$127.52	($8.50)	0.0000
11000	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$3,089.78***	***$0.00***	***$3,089.78***	***$365.79***	***$812.60***	***$2,057.96***	***$219.22***	***0.0000***
11000	2100	53211		Diagnosticians - Contracted	$663.00	$0.00	$663.00	$0.00	$0.00	$0.00	$663.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	$2,083,139.39	$0.00	$2,083,139.39	$716,599.92	$963,381.49	$1,436,110.01	($316,352.11)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	$150,030.00	$0.00	$150,030.00	$40,798.34	$48,517.87	$101,632.13	($120.00)	0.0000
11000	2100	53217		Interpreters - Contracted	$444,599.88	$0.00	$444,599.88	$97,684.00	$126,904.00	$319,296.00	($1,600.12)	0.0000
11000	2100	53218		Specialists - Contracted	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0000
11000	2100	53711		Other Charges	$18,576.00	$0.00	$18,576.00	$393.70	$18,493.70	$0.00	$82.30	0.0000
11000	2100	55200		Property/Liability Insurance	$74,914.60	$0.00	$74,914.60	$0.00	$74,211.05	$0.00	$703.55	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	$24,732.30	$0.00	$24,732.30	$5,963.14	$8,322.36	$0.00	$16,409.94	0.0000
11000	2100	55818		Other Travel - Non-Employees	$0.00	$0.00	$0.00	$1,746.11	$1,746.11	$0.00	($1,746.11)	0.0000
11000	2100	55915		Other Contract Services	$799,651.17	$0.00	$799,651.17	$49,896.41	$111,406.86	$340,140.81	$348,103.50	0.0000
11000	2100	56113		Software	$17,982.87	$0.00	$17,982.87	$67,833.00	$80,435.00	$0.00	($62,452.13)	0.0000
11000	2100	56118		General Supplies and Materials	$726,395.94	$0.00	$726,395.94	$56,158.64	$60,744.66	$1,290.00	$664,361.28	0.0000
11000	2100	56119		Supply Assets ($5,000 or less).	$53,242.50	$0.00	$53,242.50	$0.00	$15,640.06	$0.00	$37,602.44	0.0000
11000	***2100***			***SUBTOTAL Support Services-Students***	***$22,220,848.12***	***$0.00***	***$22,220,848.12***	***$4,571,254.43***	***$7,599,240.09***	***$13,414,191.39***	***$1,207,416.64***	***169.8600***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	$544,657.78	$0.00	$544,657.78	$144,441.54	$232,572.57	$385,177.44	($73,092.23)	6.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1212	Library/Media Specialists	$78,426.92	$0.00	$78,426.92	$18,822.48	$31,370.80	$50,193.28	($3,137.16)	1.0800
11000	2200	51100	1213	Library/Media Assistants	$553,686.90	$0.00	$553,686.90	$119,852.34	$181,282.98	$0.00	$372,403.92	15.0000
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	$86,499.92	$0.00	$86,499.92	$20,760.00	$34,600.00	$55,360.00	($3,460.08)	2.0000
11000	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$1,263,271.52***	***$0.00***	***$1,263,271.52***	***$303,876.36***	***$479,826.35***	***$490,730.72***	***$292,714.45***	***24.0800***
		51300		**Additional Compensation**								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	$2,500.00	$0.00	$2,500.00	$2,500.00	$4,775.00	$0.00	($2,275.00)	0.0000
11000	2200	51300	1213	Library/Media Assistants	$2,250.00	$0.00	$2,250.00	$2,250.00	$2,250.00	$0.00	$0.00	0.0000
11000	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$4,750.00***	***$0.00***	***$4,750.00***	***$4,750.00***	***$7,025.00***	***$0.00***	***($2,275.00)***	***0.0000***
		52111		**Educational Retirement**								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	$95,507.04	$0.00	$95,507.04	$26,708.00	$43,116.71	$69,909.76	($17,519.43)	0.0000
11000	2200	52111	1212	Library/Media Specialists	$13,687.00	$0.00	$13,687.00	$3,416.28	$5,693.80	$9,110.08	($1,116.88)	0.0000
11000	2200	52111	1213	Library/Media Assistants	$90,056.35	$0.00	$90,056.35	$22,161.56	$32,892.73	$0.00	$57,163.62	0.0000
11000	2200	52111	1217	Secretarial/Clerical/Technical Assistants	$15,096.00	$0.00	$15,096.00	$3,768.00	$6,279.98	$10,048.00	($1,231.98)	0.0000
11000	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$214,346.39***	***$0.00***	***$214,346.39***	***$56,053.84***	***$87,983.22***	***$89,067.84***	***$37,295.33***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	$10,524.30	$0.00	$10,524.30	$2,943.02	$4,751.13	$7,703.52	($1,930.35)	0.0000
11000	2200	52112	1212	Library/Media Specialists	$1,508.24	$0.00	$1,508.24	$376.44	$627.40	$1,003.84	($123.00)	0.0000
11000	2200	52112	1213	Library/Media Assistants	$9,924.32	$0.00	$9,924.32	$2,442.11	$3,624.64	$0.00	$6,299.68	0.0000
11000	2200	52112	1217	Secretarial/Clerical/Technical Assistants	$1,663.50	$0.00	$1,663.50	$415.20	$692.00	$1,107.20	($135.70)	0.0000
11000	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$23,620.36***	***$0.00***	***$23,620.36***	***$6,176.77***	***$9,695.17***	***$9,814.56***	***$4,110.63***	***0.0000***
		52210		**FICA Payments**								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	$30,914.55	$0.00	$30,914.55	$8,531.25	$13,809.16	$22,455.39	($5,350.00)	0.0000
11000	2200	52210	1212	Library/Media Specialists	$4,675.57	$0.00	$4,675.57	$1,167.01	$1,945.01	$3,112.00	($381.44)	0.0000
11000	2200	52210	1213	Library/Media Assistants	$28,784.45	$0.00	$28,784.45	$6,898.86	$10,379.63	$0.00	$18,404.82	0.0000
11000	2200	52210	1217	Secretarial/Clerical/Technical Assistants	$4,657.08	$0.00	$4,657.08	$1,149.18	$1,919.35	$3,064.61	($326.88)	0.0000
11000	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$69,031.65***	***$0.00***	***$69,031.65***	***$17,746.30***	***$28,053.15***	***$28,632.00***	***$12,346.50***	***0.0000***
		52220		**Medicare Payments**								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	$7,230.04	$0.00	$7,230.04	$1,995.20	$3,229.54	$5,251.70	($1,251.20)	0.0000
11000	2200	52220	1212	Library/Media Specialists	$1,093.42	$0.00	$1,093.42	$272.93	$454.88	$727.83	($89.29)	0.0000
11000	2200	52220	1213	Library/Media Assistants	$6,731.92	$0.00	$6,731.92	$1,613.45	$2,427.49	$0.00	$4,304.43	0.0000
11000	2200	52220	1217	Secretarial/Clerical/Technical Assistants	$1,089.18	$0.00	$1,089.18	$268.76	$448.88	$716.77	($76.47)	0.0000
11000	***2200***	***52220***		***SUBTOTAL Medicare Payments***	***$16,144.56***	***$0.00***	***$16,144.56***	***$4,150.34***	***$6,560.79***	***$6,696.30***	***$2,887.47***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2200	52311	1211	Coordinator/Subject Matter Specialist	$39,954.36	$0.00	$39,954.36	$12,345.36	$19,070.53	$32,920.96	($12,037.13)	0.0000
11000	2200	52311	1213	Library/Media Assistants	$125,398.04	$0.00	$125,398.04	$38,915.04	$57,980.82	$0.00	$67,417.22	0.0000
11000	2200	52311	1217	Secretarial/Clerical/Technical Assistants	$33,388.78	$0.00	$33,388.78	$8,409.48	$13,762.60	$22,425.28	($2,799.10)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2200*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$198,741.18*	*$0.00*	*$198,741.18*	*$59,669.88*	*$90,813.95*	*$55,346.24*	*$52,580.99*	*0.0000*
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	$508.74	$0.00	$508.74	$74.80	$153.00	$92.16	$263.58	0.0000
11000	2200	52312	1212	Library/Media Specialists	$65.56	$0.00	$65.56	$16.38	$27.56	$43.68	($5.68)	0.0000
11000	2200	52312	1213	Library/Media Assistants	$1,126.86	$0.00	$1,126.86	$230.08	$382.96	$454.18	$289.72	0.0000
11000	2200	52312	1217	Secretarial/Clerical/Technical Assistants	$152.64	$0.00	$152.64	$30.96	$56.40	$44.16	$52.08	0.0000
11000	*2200*	*52312*		*SUBTOTAL Life*	*$1,853.80*	*$0.00*	*$1,853.80*	*$352.22*	*$619.92*	*$634.18*	*$599.70*	*0.0000*
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	$1,646.36	$0.00	$1,646.36	$500.46	$766.39	$1,334.56	($454.59)	0.0000
11000	2200	52313	1213	Library/Media Assistants	$5,460.76	$0.00	$5,460.76	$1,519.12	$2,356.81	$4,020.16	($916.21)	0.0000
11000	2200	52313	1217	Secretarial/Clerical/Technical Assistants	$1,678.06	$0.00	$1,678.06	$422.80	$704.64	$1,180.80	($207.38)	0.0000
11000	*2200*	*52313*		*SUBTOTAL Dental*	*$8,785.18*	*$0.00*	*$8,785.18*	*$2,442.38*	*$3,827.84*	*$6,535.52*	*($1,578.18)*	*0.0000*
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	$297.90	$0.00	$297.90	$87.36	$136.86	$232.96	($71.92)	0.0000
11000	2200	52314	1213	Library/Media Assistants	$859.79	$0.00	$859.79	$241.56	$374.01	$0.00	$485.78	0.0000
11000	2200	52314	1217	Secretarial/Clerical/Technical Assistants	$278.72	$0.00	$278.72	$69.84	$116.40	$186.24	($23.92)	0.0000
11000	*2200*	*52314*		*SUBTOTAL Vision*	*$1,436.41*	*$0.00*	*$1,436.41*	*$398.76*	*$627.27*	*$419.20*	*$389.94*	*0.0000*
		52315		Disability								
11000	2200	52315	1211	Coordinator/Subject Matter Specialist	$2,037.70	$0.00	$2,037.70	$370.48	$662.81	$0.00	$1,374.89	0.0000
11000	2200	52315	1213	Library/Media Assistants	$1,546.28	$0.00	$1,546.28	$267.39	$477.18	$0.00	$1,069.10	0.0000
11000	2200	52315	1217	Secretarial/Clerical/Technical Assistants	$507.84	$0.00	$507.84	$88.08	$172.72	$0.00	$335.12	0.0000
11000	*2200*	*52315*		*SUBTOTAL Disability*	*$4,091.82*	*$0.00*	*$4,091.82*	*$725.95*	*$1,312.71*	*$0.00*	*$2,779.11*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	$84.50	$0.00	$84.50	$15.46	$29.47	$62.12	($7.09)	0.0000
11000	2200	52720	1212	Library/Media Specialists	$15.19	$0.00	$15.19	$2.42	$4.60	$9.68	$0.91	0.0000
11000	2200	52720	1213	Library/Media Assistants	$241.10	$0.00	$241.10	$35.66	$70.13	$152.84	$18.13	0.0000
11000	2200	52720	1217	Secretarial/Clerical/Technical Assistants	$32.20	$0.00	$32.20	$5.10	$9.70	$20.40	$2.10	0.0000
11000	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$372.99*	*$0.00*	*$372.99*	*$58.64*	*$113.90*	*$245.04*	*$14.05*	*0.0000*
11000	2200	53330		Professional Development	$283,406.47	$0.00	$283,406.47	$189,942.93	$270,673.26	$24,197.50	($11,464.29)	0.0000
11000	2200	53711		Other Charges	$10,380.00	$0.00	$10,380.00	$5,490.00	$5,490.00	$2,240.00	$2,650.00	0.0000
11000	2200	55813		Employee Travel - Non-Teachers	$26,169.03	$0.00	$26,169.03	$855.49	$855.49	$0.00	$25,313.54	0.0000
11000	2200	55915		Other Contract Services	$24,106.50	$0.00	$24,106.50	($4,598.37)	($1,274.66)	$22,327.91	$3,053.25	0.0000
11000	2200	56114		Library And Audio-Visual	$37,110.57	$0.00	$37,110.57	$15,894.28	$31,784.21	$1,186.78	$4,139.58	0.0000
11000	2200	56118		General Supplies and Materials	$2,046,497.49	$0.00	$2,046,497.49	$19,633.36	$33,584.37	$154.40	$2,012,758.72	0.0000
11000	2200	56119		Supply Assets ($5,000 or less).	$11,318.60	$0.00	$11,318.60	$889.71	$5,753.80	$0.00	$5,564.80	0.0000
11000	*2200*			*SUBTOTAL Support Services-Instruction*	*$4,245,434.52*	*$0.00*	*$4,245,434.52*	*$684,508.84*	*$1,063,325.74*	*$738,228.19*	*$2,443,880.59*	*24.0800*

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	$198,230.07	$0.00	$198,230.07	$52,000.02	$95,333.37	$138,666.72	($35,770.02)	1.0000
11000	2300	51100	1113	Administrative Associates	$227,862.84	$0.00	$227,862.84	$56,965.80	$104,437.30	$151,908.80	($28,483.26)	1.5000
11000	2300	51100	1114	Administrative Assistants	$966,151.91	$0.00	$966,151.91	$222,615.23	$417,735.98	$0.00	$548,415.93	11.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	$73,577.34	$0.00	$73,577.34	$18,394.38	$33,723.03	$49,051.68	($9,197.37)	1.5000
11000	2300	51100	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$4,679.08	$0.00	($4,679.08)	0.1000
11000	***2300***	***51100***		***SUBTOTAL Salaries Expense***	***$1,465,822.16***	***$0.00***	***$1,465,822.16***	***$349,975.43***	***$655,908.76***	***$339,627.20***	***$470,286.20***	***15.1000***
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	$34,595.04	$0.00	$34,595.04	$9,438.00	$17,303.00	$25,168.00	($7,875.96)	0.0000
11000	2300	52111	1113	Administrative Associates	$39,766.56	$0.00	$39,766.56	$10,339.32	$18,955.42	$27,571.52	($6,760.38)	0.0000
11000	2300	52111	1114	Administrative Assistants	$147,101.65	$0.00	$147,101.65	$39,865.19	$75,291.12	$0.00	$71,810.53	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	$12,840.72	$0.00	$12,840.72	$3,338.58	$6,120.73	$8,902.88	($2,182.89)	0.0000
11000	2300	52111	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$849.24	$0.00	($849.24)	0.0000
11000	***2300***	***52111***		***SUBTOTAL Educational Retirement***	***$234,303.97***	***$0.00***	***$234,303.97***	***$62,981.09***	***$118,519.51***	***$61,642.40***	***$54,142.06***	***0.0000***
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	$3,812.16	$0.00	$3,812.16	$1,039.98	$1,906.63	$2,773.28	($867.75)	0.0000
11000	2300	52112	1113	Administrative Associates	$4,381.92	$0.00	$4,381.92	$1,139.28	$2,088.68	$3,038.08	($744.84)	0.0000
11000	2300	52112	1114	Administrative Assistants	$16,209.60	$0.00	$16,209.60	$4,392.73	$8,296.29	$0.00	$7,913.31	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	$1,415.04	$0.00	$1,415.04	$367.92	$674.52	$981.12	($240.60)	0.0000
11000	2300	52112	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$93.56	$0.00	($93.56)	0.0000
11000	***2300***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$25,818.72***	***$0.00***	***$25,818.72***	***$6,939.91***	***$13,059.68***	***$6,792.48***	***$5,966.56***	***0.0000***
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	$10,138.43	$0.00	$10,138.43	$944.10	$3,619.19	$7,803.45	($1,284.21)	0.0000
11000	2300	52210	1113	Administrative Associates	$12,910.28	$0.00	$12,910.28	$3,344.16	$6,139.09	$8,927.19	($2,156.00)	0.0000
11000	2300	52210	1114	Administrative Assistants	$45,900.22	$0.00	$45,900.22	$12,700.91	$23,819.17	$0.00	$22,081.05	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	$4,030.25	$0.00	$4,030.25	$985.55	$1,819.44	$2,647.66	($436.85)	0.0000
11000	2300	52210	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$255.32	$0.00	($255.32)	0.0000
11000	***2300***	***52210***		***SUBTOTAL FICA Payments***	***$72,979.18***	***$0.00***	***$72,979.18***	***$17,974.72***	***$35,652.21***	***$19,378.30***	***$17,948.67***	***0.0000***
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	$2,721.73	$0.00	$2,721.73	$735.44	$1,361.06	$2,010.70	($650.03)	0.0000
11000	2300	52220	1113	Administrative Associates	$3,019.23	$0.00	$3,019.23	$782.12	$1,435.79	$2,087.85	($504.41)	0.0000
11000	2300	52220	1114	Administrative Assistants	$10,734.83	$0.00	$10,734.83	$2,970.38	$5,570.61	$0.00	$5,164.22	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	$942.60	$0.00	$942.60	$230.49	$425.51	$619.20	($102.11)	0.0000
11000	2300	52220	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$59.73	$0.00	($59.73)	0.0000
11000	***2300***	***52220***		***SUBTOTAL Medicare Payments***	***$17,418.39***	***$0.00***	***$17,418.39***	***$4,718.43***	***$8,852.70***	***$4,717.75***	***$3,847.94***	***0.0000***
		52311		Health and Medical Premiums								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52311	1111	Superintendent	$0.00	$0.00	$0.00	$1,516.10	$1,516.10	$0.00	($1,516.10)	0.0000
11000	2300	52311	1113	Administrative Associates	$16,936.94	$0.00	$16,936.94	$4,282.92	$7,658.22	$11,421.12	($2,142.40)	0.0000
11000	2300	52311	1114	Administrative Assistants	$115,217.81	$0.00	$115,217.81	$23,268.34	$43,914.89	$65,270.35	$6,032.57	0.0000
11000	2300	52311	1217	Secretarial/Clerical/Technical Assistants	$23,981.81	$0.00	$23,981.81	$5,752.72	$9,934.58	$14,150.24	($103.01)	0.0000
11000	2300	52311	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$1,236.45	$0.00	($1,236.45)	0.0000
11000	***2300***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$156,136.56***	***$0.00***	***$156,136.56***	***$34,820.08***	***$64,260.24***	***$90,841.71***	***$1,034.61***	***0.0000***
		52312		**Life**								
11000	2300	52312	1111	Superintendent	$141.12	$0.00	$141.12	($0.72)	$28.68	$0.00	$112.44	0.0000
11000	2300	52312	1113	Administrative Associates	$211.68	$0.00	$211.68	($1.08)	$43.02	$0.00	$168.66	0.0000
11000	2300	52312	1114	Administrative Assistants	$1,477.80	$0.00	$1,477.80	$30.84	$328.26	$21.30	$1,128.24	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	$103.68	$0.00	$103.68	$25.92	$47.52	$69.12	($12.96)	0.0000
11000	2300	52312	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$11.76	$0.00	($11.76)	0.0000
11000	***2300***	***52312***		***SUBTOTAL Life***	***$1,934.28***	***$0.00***	***$1,934.28***	***$54.96***	***$459.24***	***$90.42***	***$1,384.62***	***0.0000***
		52313		**Dental**								
11000	2300	52313	1111	Superintendent	$0.00	$0.00	$0.00	$58.82	$58.82	$0.00	($58.82)	0.0000
11000	2300	52313	1113	Administrative Associates	$582.04	$0.00	$582.04	$147.24	$267.09	$392.64	($77.69)	0.0000
11000	2300	52313	1114	Administrative Assistants	$4,332.73	$0.00	$4,332.73	$924.88	$1,756.72	$0.00	$2,576.01	0.0000
11000	2300	52313	1217	Secretarial/Clerical/Technical Assistants	$995.16	$0.00	$995.16	$250.66	$435.85	$625.44	($66.13)	0.0000
11000	2300	52313	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$42.41	$0.00	($42.41)	0.0000
11000	***2300***	***52313***		***SUBTOTAL Dental***	***$5,909.93***	***$0.00***	***$5,909.93***	***$1,381.60***	***$2,560.89***	***$1,018.08***	***$2,330.96***	***0.0000***
		52314		**Vision**								
11000	2300	52314	1111	Superintendent	$0.00	$0.00	$0.00	$8.74	$8.74	$0.00	($8.74)	0.0000
11000	2300	52314	1113	Administrative Associates	$98.73	$0.00	$98.73	$24.78	$45.43	$66.08	($12.78)	0.0000
11000	2300	52314	1114	Administrative Assistants	$813.56	$0.00	$813.56	$175.26	$335.35	$0.00	$478.21	0.0000
11000	2300	52314	1217	Secretarial/Clerical/Technical Assistants	$208.80	$0.00	$208.80	$48.06	$88.11	$128.16	($7.47)	0.0000
11000	2300	52314	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$7.56	$0.00	($7.56)	0.0000
11000	***2300***	***52314***		***SUBTOTAL Vision***	***$1,121.09***	***$0.00***	***$1,121.09***	***$256.84***	***$485.19***	***$194.24***	***$441.66***	***0.0000***
		52315		**Disability**								
11000	2300	52315	1111	Superintendent	$878.37	$0.00	$878.37	$123.12	$277.02	$0.00	$601.35	0.0000
11000	2300	52315	1113	Administrative Associates	$369.60	$0.00	$369.60	$61.60	$138.60	$0.00	$231.00	0.0000
11000	2300	52315	1114	Administrative Assistants	$4,635.05	$0.00	$4,635.05	$635.80	$1,512.30	$0.00	$3,122.75	0.0000
11000	2300	52315	1511	Data Processing	$0.00	$0.00	$0.00	$0.00	$24.84	$0.00	($24.84)	0.0000
11000	***2300***	***52315***		***SUBTOTAL Disability***	***$5,883.02***	***$0.00***	***$5,883.02***	***$820.52***	***$1,952.76***	***$0.00***	***$3,930.26***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2300	52720	1111	Superintendent	$16.10	$0.00	$16.10	$2.55	$4.85	$10.20	$1.05	0.0000
11000	2300	52720	1113	Administrative Associates	$24.08	$0.00	$24.08	$3.82	$7.26	$15.28	$1.54	0.0000
11000	2300	52720	1114	Administrative Assistants	$184.00	$0.00	$184.00	$28.05	$55.65	$122.40	$5.95	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	$24.15	$0.00	$24.15	$3.82	$7.27	$15.28	$1.60	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2300*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$248.33*	*$0.00*	*$248.33*	*$38.24*	*$75.03*	*$163.16*	*$10.14*	*0.0000*
11000	2300	53330		Professional Development	$1,842.00	$0.00	$1,842.00	$0.00	$154.42	$0.00	$1,687.58	0.0000
11000	2300	53411		Auditing	$95,000.00	$0.00	$95,000.00	$36,821.47	$65,145.68	$29,854.32	$0.00	0.0000
11000	2300	53413		Legal	$290,619.26	$0.00	$290,619.26	$16,371.01	$62,652.01	$152,930.55	$75,036.70	0.0000
11000	2300	53414		Other Services	$218,386.22	$0.00	$218,386.22	$0.00	$0.00	$17,000.00	$201,386.22	0.0000
11000	2300	53711		Other Charges	$61,923.05	$0.00	$61,923.05	$96.70	$9,596.70	$1,750.00	$50,576.35	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	$49,951.10	$0.00	$49,951.10	$5,640.77	$11,015.89	$0.00	$38,935.21	0.0000
11000	2300	55815		Bus Driver Institute Training	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0.0000
11000	2300	55818		Other Travel - Non-Employees	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0000
11000	2300	55915		Other Contract Services	$98,533.93	$0.00	$98,533.93	$8,884.72	$23,354.77	$1,500.00	$73,679.16	0.0000
11000	2300	56113		Software	$23,585.00	$0.00	$23,585.00	$0.00	$0.00	$0.00	$23,585.00	0.0000
11000	2300	56118		General Supplies and Materials	$76,317.82	$0.00	$76,317.82	$20,051.33	$47,785.74	$4,249.35	$24,282.73	0.0000
11000	2300	56119		Supply Assets ($5,000 or less).	$35,248.74	$0.00	$35,248.74	$15,825.20	$32,837.20	$15,000.00	($12,588.46)	0.0000
11000	*2300*			*SUBTOTAL Support Services-General Administration*	*$2,959,102.75*	*$0.00*	*$2,959,102.75*	*$583,653.02*	*$1,154,328.62*	*$746,749.96*	*$1,058,024.17*	*15.1000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	$4,702,082.68	$0.00	$4,702,082.68	$1,054,970.08	$1,788,114.11	$2,802,815.84	$111,152.73	40.0000
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	$1,000,142.89	$0.00	$1,000,142.89	$240,057.47	$439,203.59	$0.00	$560,939.30	7.2500
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$53,810.80	$0.00	$53,810.80	$13,511.46	$22,512.55	$36,030.56	($4,732.31)	1.1000
11000	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$5,756,036.37*	*$0.00*	*$5,756,036.37*	*$1,308,539.01*	*$2,249,830.25*	*$2,838,846.40*	*$667,359.72*	*48.3500*
		51300		Additional Compensation								
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	$109,184.62	$0.00	$109,184.62	$104,323.35	$104,498.35	$800.00	$3,886.27	0.0000
11000	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$109,184.62*	*$0.00*	*$109,184.62*	*$104,323.35*	*$104,498.35*	*$800.00*	*$3,886.27*	*0.0000*
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	$820,580.98	$0.00	$820,580.98	$191,476.91	$324,542.46	$508,710.86	($12,672.34)	0.0000
11000	2400	52111	1211	Coordinator/Subject Matter Specialist	$193,379.72	$0.00	$193,379.72	$62,396.30	$97,220.85	$0.00	$96,158.87	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	$9,391.13	$0.00	$9,391.13	$2,452.31	$4,085.98	$6,539.52	($1,234.37)	0.0000
11000	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$1,023,351.83*	*$0.00*	*$1,023,351.83*	*$256,325.52*	*$425,849.29*	*$515,250.38*	*$82,252.16*	*0.0000*
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	$90,424.34	$0.00	$90,424.34	$21,099.37	$35,762.23	$56,056.18	($1,394.07)	0.0000
11000	2400	52112	1211	Coordinator/Subject Matter Specialist	$21,268.83	$0.00	$21,268.83	$6,875.54	$10,712.92	$0.00	$10,555.91	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	$1,074.81	$0.00	$1,074.81	$270.26	$450.30	$720.64	($96.13)	0.0000
11000	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$112,767.98*	*$0.00*	*$112,767.98*	*$28,245.17*	*$46,925.45*	*$56,776.82*	*$9,065.71*	*0.0000*
		52210		FICA Payments								
11000	2400	52210	1112	Principals	$261,437.86	$0.00	$261,437.86	$60,358.48	$102,507.09	$161,875.49	($2,944.72)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52210	1211	Coordinator/Subject Matter Specialist	$61,905.06	$0.00	$61,905.06	$20,464.69	$31,663.44	$0.00	$30,241.62	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	$3,045.02	$0.00	$3,045.02	$794.68	$1,325.34	$2,139.70	($420.02)	0.0000
11000	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$326,387.94*	*$0.00*	*$326,387.94*	*$81,617.85*	*$135,495.87*	*$164,015.19*	*$26,876.88*	*0.0000*
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	$61,106.97	$0.00	$61,106.97	$14,116.05	$23,973.37	$37,857.42	($723.82)	0.0000
11000	2400	52220	1211	Coordinator/Subject Matter Specialist	$14,477.68	$0.00	$14,477.68	$4,786.05	$7,405.08	$0.00	$7,072.60	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	$703.74	$0.00	$703.74	$185.86	$309.97	$500.48	($106.71)	0.0000
11000	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$76,288.39*	*$0.00*	*$76,288.39*	*$19,087.96*	*$31,688.42*	*$38,357.90*	*$6,242.07*	*0.0000*
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	$456,083.91	$0.00	$456,083.91	$105,353.62	$174,042.51	$275,295.44	$6,745.96	0.0000
11000	2400	52311	1211	Coordinator/Subject Matter Specialist	$98,533.28	$0.00	$98,533.28	$19,416.28	$34,486.28	$51,069.84	$12,977.16	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	$8,597.56	$0.00	$8,597.56	$2,165.88	$3,544.44	$5,775.68	($722.56)	0.0000
11000	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$563,214.75*	*$0.00*	*$563,214.75*	*$126,935.78*	*$212,073.23*	*$332,140.96*	*$19,000.56*	*0.0000*
		52312		Life								
11000	2400	52312	1112	Principals	$5,020.85	$0.00	$5,020.85	$238.28	$1,038.32	$307.20	$3,675.33	0.0000
11000	2400	52312	1211	Coordinator/Subject Matter Specialist	$1,016.33	$0.00	$1,016.33	($0.44)	$199.32	$0.64	$816.37	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	$82.63	$0.00	$82.63	$18.47	$32.86	$32.96	$16.81	0.0000
11000	*2400*	*52312*		*SUBTOTAL Life*	*$6,119.81*	*$0.00*	*$6,119.81*	*$256.31*	*$1,270.50*	*$340.80*	*$4,508.51*	*0.0000*
		52313		Dental								
11000	2400	52313	1112	Principals	$18,359.23	$0.00	$18,359.23	$4,146.80	$6,943.62	$10,929.28	$486.33	0.0000
11000	2400	52313	1211	Coordinator/Subject Matter Specialist	$3,590.56	$0.00	$3,590.56	$725.91	$1,302.48	$1,930.07	$358.01	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	$348.76	$0.00	$348.76	$114.47	$172.64	$254.08	($77.96)	0.0000
11000	*2400*	*52313*		*SUBTOTAL Dental*	*$22,298.55*	*$0.00*	*$22,298.55*	*$4,987.18*	*$8,418.74*	*$13,113.43*	*$766.38*	*0.0000*
		52314		Vision								
11000	2400	52314	1112	Principals	$2,719.02	$0.00	$2,719.02	$652.23	$1,098.34	$1,711.84	($91.16)	0.0000
11000	2400	52314	1211	Coordinator/Subject Matter Specialist	$561.97	$0.00	$561.97	$114.13	$206.37	$0.00	$355.60	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	$67.43	$0.00	$67.43	$18.14	$29.96	$51.04	($13.57)	0.0000
11000	*2400*	*52314*		*SUBTOTAL Vision*	*$3,348.42*	*$0.00*	*$3,348.42*	*$784.50*	*$1,334.67*	*$1,762.88*	*$250.87*	*0.0000*
		52315		Disability								
11000	2400	52315	1112	Principals	$16,096.70	$0.00	$16,096.70	$2,300.02	$4,543.86	$0.00	$11,552.84	0.0000
11000	2400	52315	1211	Coordinator/Subject Matter Specialist	$5,983.29	$0.00	$5,983.29	$836.28	$1,840.80	$0.00	$4,142.49	0.0000
11000	2400	52315	1217	Secretarial/Clerical/Technical Assistants	$294.96	$0.00	$294.96	$51.16	$100.32	$0.00	$194.64	0.0000
11000	*2400*	*52315*		*SUBTOTAL Disability*	*$22,374.95*	*$0.00*	*$22,374.95*	*$3,187.46*	*$6,484.98*	*$0.00*	*$15,889.97*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	$695.92	$0.00	$695.92	$101.34	$195.04	$406.32	$94.56	0.0000
11000	2400	52720	1211	Coordinator/Subject Matter Specialist	$129.33	$0.00	$129.33	$19.23	$37.93	$85.00	$6.40	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	$17.13	$0.00	$17.13	$3.03	$5.85	$12.64	($1.36)	0.0000
11000	***2400***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$842.38***	***$0.00***	***$842.38***	***$123.60***	***$238.82***	***$503.96***	***$99.60***	***0.0000***
11000	2400	56118		General Supplies and Materials	$92.69	$0.00	$92.69	$0.00	$169.00	$0.00	($76.31)	0.0000
11000	***2400***			***SUBTOTAL Support Services-School Administration***	***$8,022,308.68***	***$0.00***	***$8,022,308.68***	***$1,934,413.69***	***$3,224,277.57***	***$3,961,908.72***	***$836,122.39***	***48.3500***
	2500			**Central Services**								
		51100		**Salaries Expense**								
11000	2500	51100	1113	Administrative Associates	$162,308.64	$0.00	$162,308.64	$37,977.24	$69,624.94	$101,272.64	($8,588.94)	1.0000
11000	2500	51100	1114	Administrative Assistants	$677,246.68	$0.00	$677,246.68	$163,783.66	$294,924.51	$0.00	$382,322.17	10.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	$121,526.75	$0.00	$121,526.75	$30,381.78	$55,699.93	$81,018.08	($15,191.26)	0.8000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	$76,666.64	$0.00	$76,666.64	$19,166.76	$35,139.06	$51,111.36	($9,583.78)	1.0000
11000	2500	51100	1511	Data Processing	$0.00	$0.00	$0.00	$7,018.62	$12,867.47	$18,716.32	($31,583.79)	0.5000
11000	2500	51100	1616	Warehouse/Delivery	$46,137.63	$0.00	$46,137.63	$11,661.72	$24,679.82	$31,097.92	($9,640.11)	1.0000
11000	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$1,083,886.34***	***$0.00***	***$1,083,886.34***	***$269,989.78***	***$492,935.73***	***$283,216.32***	***$307,734.29***	***14.3000***
		51300		**Additional Compensation**								
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	$4,999.92	$0.00	$4,999.92	$1,249.98	$2,291.63	$0.00	$2,708.29	0.0000
11000	***2500***	***51300***		***SUBTOTAL Additional Compensation***	***$4,999.92***	***$0.00***	***$4,999.92***	***$1,249.98***	***$2,291.63***	***$0.00***	***$2,708.29***	***0.0000***
		52111		**Educational Retirement**								
11000	2500	52111	1113	Administrative Associates	$28,326.00	$0.00	$28,326.00	$6,892.86	$12,636.91	$18,380.96	($2,691.87)	0.0000
11000	2500	52111	1114	Administrative Assistants	$114,271.48	$0.00	$114,271.48	$29,726.78	$53,528.88	$0.00	$60,742.60	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	$21,208.80	$0.00	$21,208.80	$5,514.30	$10,109.55	$14,704.80	($3,605.55)	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	$14,287.20	$0.00	$14,287.20	$3,705.66	$6,793.71	$9,881.76	($2,388.27)	0.0000
11000	2500	52111	1511	Data Processing	$0.00	$0.00	$0.00	$1,273.92	$2,335.52	$3,397.12	($5,732.64)	0.0000
11000	2500	52111	1616	Warehouse/Delivery	$8,051.87	$0.00	$8,051.87	$2,116.62	$4,479.42	$5,644.32	($2,071.87)	0.0000
11000	***2500***	***52111***		***SUBTOTAL Educational Retirement***	***$186,145.35***	***$0.00***	***$186,145.35***	***$49,230.14***	***$89,883.99***	***$52,008.96***	***$44,252.40***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2500	52112	1113	Administrative Associates	$3,121.44	$0.00	$3,121.44	$759.54	$1,392.49	$2,025.44	($296.49)	0.0000
11000	2500	52112	1114	Administrative Assistants	$12,591.81	$0.00	$12,591.81	$3,275.72	$5,898.57	$0.00	$6,693.24	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	$2,337.12	$0.00	$2,337.12	$607.62	$1,113.97	$1,620.32	($397.17)	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	$1,574.40	$0.00	$1,574.40	$408.36	$748.66	$1,088.96	($263.22)	0.0000
11000	2500	52112	1511	Data Processing	$0.00	$0.00	$0.00	$140.40	$257.40	$374.40	($631.80)	0.0000
11000	2500	52112	1616	Warehouse/Delivery	$887.31	$0.00	$887.31	$233.22	$493.57	$621.92	($228.18)	0.0000
11000	***2500***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$20,512.08***	***$0.00***	***$20,512.08***	***$5,424.86***	***$9,904.66***	***$5,731.04***	***$4,876.38***	***0.0000***
		52210		**FICA Payments**								
11000	2500	52210	1113	Administrative Associates	$9,015.05	$0.00	$9,015.05	$2,141.13	$3,934.49	$5,730.88	($650.32)	0.0000
11000	2500	52210	1114	Administrative Assistants	$36,951.27	$0.00	$36,951.27	$9,457.89	$17,034.79	$0.00	$19,916.48	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	$6,797.73	$0.00	$6,797.73	$1,743.72	$3,201.98	$4,710.72	($1,114.97)	0.0000

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11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	$4,218.63	$0.00	$4,218.63	$1,068.25	$1,964.93	$2,985.12	($731.42)	0.0000
11000	2500	52210	1511	Data Processing	$0.00	$0.00	$0.00	$379.34	$697.88	$1,014.07	($1,711.95)	0.0000
11000	2500	52210	1616	Warehouse/Delivery	$2,641.86	$0.00	$2,641.86	$694.75	$1,478.10	$1,847.82	($684.06)	0.0000
11000	***2500***	***52210***		***SUBTOTAL FICA Payments***	***$59,624.54***	***$0.00***	***$59,624.54***	***$15,485.08***	***$28,312.17***	***$16,288.61***	***$15,023.76***	***0.0000***
		52220		**Medicare Payments**								
11000	2500	52220	1113	Administrative Associates	$2,108.35	$0.00	$2,108.35	$500.76	$920.19	$1,340.31	($152.15)	0.0000
11000	2500	52220	1114	Administrative Assistants	$8,641.80	$0.00	$8,641.80	$2,211.92	$3,983.94	$0.00	$4,657.86	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	$1,589.83	$0.00	$1,589.83	$407.82	$748.88	$1,101.76	($260.81)	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	$986.61	$0.00	$986.61	$249.84	$459.54	$698.09	($171.02)	0.0000
11000	2500	52220	1511	Data Processing	$0.00	$0.00	$0.00	$88.74	$163.23	$237.12	($400.35)	0.0000
11000	2500	52220	1616	Warehouse/Delivery	$617.87	$0.00	$617.87	$162.48	$345.67	$432.16	($159.96)	0.0000
11000	***2500***	***52220***		***SUBTOTAL Medicare Payments***	***$13,944.46***	***$0.00***	***$13,944.46***	***$3,621.56***	***$6,621.45***	***$3,809.44***	***$3,513.57***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2500	52311	1113	Administrative Associates	$15,107.10	$0.00	$15,107.10	$4,780.29	$8,546.45	$12,735.97	($6,175.32)	0.0000
11000	2500	52311	1114	Administrative Assistants	$70,072.72	$0.00	$70,072.72	$16,208.76	$28,982.65	$0.00	$41,090.07	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	$10,790.84	$0.00	$10,790.84	$2,728.74	$4,879.21	$7,276.64	($1,365.01)	0.0000
11000	2500	52311	1217	Secretarial/Clerical/Technical Assistants	$13,488.62	$0.00	$13,488.62	$3,410.94	$6,099.04	$9,095.84	($1,706.26)	0.0000
11000	2500	52311	1511	Data Processing	$0.00	$0.00	$0.00	$1,989.72	$3,557.79	$5,305.92	($8,863.71)	0.0000
11000	2500	52311	1616	Warehouse/Delivery	$7,343.29	$0.00	$7,343.29	$1,738.58	$3,202.00	$4,951.84	($810.55)	0.0000
11000	***2500***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$116,802.57***	***$0.00***	***$116,802.57***	***$30,857.03***	***$55,267.14***	***$39,366.21***	***$22,169.22***	***0.0000***
		52312		**Life**								
11000	2500	52312	1113	Administrative Associates	$141.12	$0.00	$141.12	($0.68)	$26.87	$0.00	$114.25	0.0000
11000	2500	52312	1114	Administrative Assistants	$1,042.56	$0.00	$1,042.56	$107.64	$296.34	$0.00	$746.22	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	$112.80	$0.00	$112.80	($0.60)	$22.90	$0.00	$89.90	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	$141.12	$0.00	$141.12	($0.72)	$28.68	$0.00	$112.44	0.0000
11000	2500	52312	1511	Data Processing	$0.00	$0.00	$0.00	($0.36)	$14.34	$0.00	($14.34)	0.0000
11000	2500	52312	1616	Warehouse/Delivery	$69.12	$0.00	$69.12	$17.28	$31.68	$46.08	($8.64)	0.0000
11000	***2500***	***52312***		***SUBTOTAL Life***	***$1,506.72***	***$0.00***	***$1,506.72***	***$122.56***	***$420.81***	***$46.08***	***$1,039.83***	***0.0000***
		52313		**Dental**								
11000	2500	52313	1113	Administrative Associates	$443.85	$0.00	$443.85	$165.36	$299.95	$440.96	($297.06)	0.0000
11000	2500	52313	1114	Administrative Assistants	$2,818.09	$0.00	$2,818.09	$725.92	$1,350.63	$0.00	$1,467.46	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	$355.02	$0.00	$355.02	$89.82	$162.93	$239.52	($47.43)	0.0000
11000	2500	52313	1217	Secretarial/Clerical/Technical Assistants	$443.85	$0.00	$443.85	$112.26	$203.65	$299.36	($59.16)	0.0000
11000	2500	52313	1511	Data Processing	$0.00	$0.00	$0.00	$65.52	$118.83	$174.72	($293.55)	0.0000
11000	2500	52313	1616	Warehouse/Delivery	$280.74	$0.00	$280.74	$69.99	$126.93	$186.24	($32.43)	0.0000
11000	***2500***	***52313***		***SUBTOTAL Dental***	***$4,341.55***	***$0.00***	***$4,341.55***	***$1,228.87***	***$2,262.92***	***$1,340.80***	***$737.83***	***0.0000***
		52314		**Vision**								
11000	2500	52314	1113	Administrative Associates	$77.46	$0.00	$77.46	$24.54	$44.99	$65.44	($32.97)	0.0000
11000	2500	52314	1114	Administrative Assistants	$559.98	$0.00	$559.98	$160.14	$293.59	$0.00	$266.39	0.0000

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11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	$61.92	$0.00	$61.92	$15.54	$28.49	$41.44	($8.01)	0.0000
11000	2500	52314	1217	Secretarial/Clerical/Technical Assistants	$77.46	$0.00	$77.46	$19.44	$35.64	$51.84	($10.02)	0.0000
11000	2500	52314	1511	Data Processing	$0.00	$0.00	$0.00	$11.34	$20.79	$30.24	($51.03)	0.0000
11000	2500	52314	1616	Warehouse/Delivery	$61.68	$0.00	$61.68	$15.48	$28.38	$41.28	($7.98)	0.0000
11000	***2500***	***52314***		***SUBTOTAL Vision***	***$838.50***	***$0.00***	***$838.50***	***$246.48***	***$451.88***	***$230.24***	***$156.38***	***0.0000***
		52315		**Disability**								
11000	2500	52315	1113	Administrative Associates	$878.37	$0.00	$878.37	$115.36	$259.56	$0.00	$618.81	0.0000
11000	2500	52315	1114	Administrative Assistants	$3,638.88	$0.00	$3,638.88	$577.04	$1,272.64	$0.00	$2,366.24	0.0000
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	$702.60	$0.00	$702.60	$98.48	$221.58	$0.00	$481.02	0.0000
11000	2500	52315	1217	Secretarial/Clerical/Technical Assistants	$468.96	$0.00	$468.96	$81.32	$179.02	$0.00	$289.94	0.0000
11000	2500	52315	1511	Data Processing	$0.00	$0.00	$0.00	$29.76	$60.86	$0.00	($60.86)	0.0000
11000	***2500***	***52315***		***SUBTOTAL Disability***	***$5,688.81***	***$0.00***	***$5,688.81***	***$901.96***	***$1,993.66***	***$0.00***	***$3,695.15***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2500	52720	1113	Administrative Associates	$16.10	$0.00	$16.10	$2.39	$4.55	$9.56	$1.99	0.0000
11000	2500	52720	1114	Administrative Assistants	$154.10	$0.00	$154.10	$25.50	$46.20	$91.80	$16.10	0.0000
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	$12.88	$0.00	$12.88	$2.04	$3.88	$8.16	$0.84	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	$16.10	$0.00	$16.10	$2.55	$4.85	$10.20	$1.05	0.0000
11000	2500	52720	1511	Data Processing	$0.00	$0.00	$0.00	$1.27	$2.42	$5.08	($7.50)	0.0000
11000	2500	52720	1616	Warehouse/Delivery	$16.10	$0.00	$16.10	$2.55	$4.85	$10.20	$1.05	0.0000
11000	***2500***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$215.28***	***$0.00***	***$215.28***	***$36.30***	***$66.75***	***$135.00***	***$13.53***	***0.0000***
11000	2500	53330		Professional Development	$5,571.09	$0.00	$5,571.09	$2,885.47	$7,258.36	$0.00	($1,687.27)	0.0000
11000	2500	53711		Other Charges	$5,306.85	$0.00	$5,306.85	$0.00	$0.00	$500.00	$4,806.85	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	$1,711.25	$0.00	$1,711.25	$0.00	$8,498.41	$650,000.00	($656,787.16)	0.0000
11000	2500	55915		Other Contract Services	$125,356.41	$0.00	$125,356.41	$29,636.43	$54,072.53	$310,533.90	($239,250.02)	0.0000
11000	2500	56113		Software	$31,026.00	$0.00	$31,026.00	$0.00	$16,490.00	$0.00	$14,536.00	0.0000
11000	2500	56118		General Supplies and Materials	$46,812.62	$0.00	$46,812.62	$214.57	$1,102.08	$54,664.45	($8,953.91)	0.0000
11000	2500	56119		Supply Assets ($5,000 or less).	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.0000
11000	2500	58215		Restricted Expenditures	$14,873,010.05	$0.00	$14,873,010.05	$0.00	$0.00	$0.00	$14,873,010.05	0.0000
11000	***2500***			***SUBTOTAL Central Services***	***$16,587,700.39***	***$0.00***	***$16,587,700.39***	***$411,131.07***	***$777,834.17***	***$1,417,871.05***	***$14,391,995.17***	***14.3000***
	2600			**Operation & Maintenance of Plant**								
		51100		**Salaries Expense**								
11000	2600	51100	1113	Administrative Associates	$60,763.37	$0.00	$60,763.37	$15,190.92	$27,850.02	$40,509.12	($7,595.77)	0.4000
11000	2600	51100	1114	Administrative Assistants	$84,607.83	$0.00	$84,607.83	$30,525.00	$55,962.50	$81,400.00	($52,754.67)	2.0000
11000	2600	51100	1219	Duty Personnel	$8,241.01	$0.00	$8,241.01	$3,352.95	$4,262.55	$0.00	$3,978.46	0.1000
11000	2600	51100	1614	Maintenance	$2,125,476.02	$0.00	$2,125,476.02	$521,249.84	$958,471.03	$0.00	$1,167,004.99	34.0000
11000	2600	51100	1615	Custodial	$2,788,769.86	$0.00	$2,788,769.86	$586,498.31	$1,071,268.71	$1,577,229.12	$140,272.03	62.0000
11000	2600	51100	1623	Crosswalk/Security Guards	$69,139.20	$0.00	$69,139.20	$31,710.00	$41,615.10	$0.00	$27,524.10	0.5000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2600*	*51100*		*SUBTOTAL Salaries Expense*	*$5,136,997.29*	*$0.00*	*$5,136,997.29*	*$1,188,527.02*	*$2,159,429.91*	*$1,699,138.24*	*$1,278,429.14*	*99.0000*
		51200		**Overtime Expense**								
11000	2600	51200	1219	Duty Personnel	$941.34	$0.00	$941.34	$228.44	$279.85	$0.00	$661.49	0.0000
11000	2600	51200	1614	Maintenance	$1,072.55	$0.00	$1,072.55	$178.00	$1,008.88	$0.00	$63.67	0.0000
11000	2600	51200	1615	Custodial	$59,123.17	$0.00	$59,123.17	$39,627.69	$74,530.57	$0.00	($15,407.40)	0.0000
11000	*2600*	*51200*		*SUBTOTAL Overtime Expense*	*$61,137.06*	*$0.00*	*$61,137.06*	*$40,034.13*	*$75,819.30*	*$0.00*	*($14,682.24)*	*0.0000*
		51300		**Additional Compensation**								
11000	2600	51300	1219	Duty Personnel	$330,036.29	$0.00	$330,036.29	$151,578.52	$198,040.26	$0.00	$131,996.03	0.0000
11000	*2600*	*51300*		*SUBTOTAL Additional Compensation*	*$330,036.29*	*$0.00*	*$330,036.29*	*$151,578.52*	*$198,040.26*	*$0.00*	*$131,996.03*	*0.0000*
		52111		**Educational Retirement**								
11000	2600	52111	1113	Administrative Associates	$10,604.40	$0.00	$10,604.40	$2,757.12	$5,054.72	$7,352.32	($1,802.64)	0.0000
11000	2600	52111	1114	Administrative Assistants	$14,765.68	$0.00	$14,765.68	$5,540.28	$10,157.18	$14,774.08	($10,165.58)	0.0000
11000	2600	52111	1219	Duty Personnel	$9,381.02	$0.00	$9,381.02	$3,206.81	$4,332.28	$0.00	$5,048.74	0.0000
11000	2600	52111	1614	Maintenance	$357,740.04	$0.00	$357,740.04	$93,030.43	$170,568.71	$0.00	$187,171.33	0.0000
11000	2600	52111	1615	Custodial	$458,247.14	$0.00	$458,247.14	$113,556.17	$205,520.18	$282,084.64	($29,357.68)	0.0000
11000	*2600*	*52111*		*SUBTOTAL Educational Retirement*	*$850,738.28*	*$0.00*	*$850,738.28*	*$218,090.81*	*$395,633.07*	*$304,211.04*	*$150,894.17*	*0.0000*
		52112		**ERA - Retiree Health**								
11000	2600	52112	1113	Administrative Associates	$1,168.56	$0.00	$1,168.56	$303.84	$557.04	$810.24	($198.72)	0.0000
11000	2600	52112	1114	Administrative Assistants	$1,626.96	$0.00	$1,626.96	$610.50	$1,119.25	$1,628.00	($1,120.29)	0.0000
11000	2600	52112	1219	Duty Personnel	$1,033.67	$0.00	$1,033.67	$353.33	$477.34	$0.00	$556.33	0.0000
11000	2600	52112	1614	Maintenance	$39,420.96	$0.00	$39,420.96	$10,251.69	$18,796.18	$0.00	$20,624.78	0.0000
11000	2600	52112	1615	Custodial	$50,496.93	$0.00	$50,496.93	$12,513.17	$22,646.99	$31,083.68	($3,233.74)	0.0000
11000	*2600*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$93,747.08*	*$0.00*	*$93,747.08*	*$24,032.53*	*$43,596.80*	*$33,521.92*	*$16,628.36*	*0.0000*
		52210		**FICA Payments**								
11000	2600	52210	1113	Administrative Associates	$3,392.56	$0.00	$3,392.56	$877.62	$1,611.67	$2,346.57	($565.68)	0.0000
11000	2600	52210	1114	Administrative Assistants	$4,887.62	$0.00	$4,887.62	$1,847.56	$3,388.80	$4,947.84	($3,449.02)	0.0000
11000	2600	52210	1219	Duty Personnel	$21,019.63	$0.00	$21,019.63	$9,619.99	$12,560.20	$0.00	$8,459.43	0.0000
11000	2600	52210	1614	Maintenance	$117,772.84	$0.00	$117,772.84	$30,471.00	$56,169.07	$0.00	$61,603.77	0.0000
11000	2600	52210	1615	Custodial	$152,522.58	$0.00	$152,522.58	$37,615.40	$69,010.76	$93,406.00	($9,894.18)	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	$4,121.77	$0.00	$4,121.77	$1,966.02	$2,580.13	$0.00	$1,541.64	0.0000
11000	*2600*	*52210*		*SUBTOTAL FICA Payments*	*$303,717.00*	*$0.00*	*$303,717.00*	*$82,397.59*	*$145,320.63*	*$100,700.41*	*$57,695.96*	*0.0000*
		52220		**Medicare Payments**								
11000	2600	52220	1113	Administrative Associates	$793.44	$0.00	$793.44	$205.26	$376.94	$548.80	($132.30)	0.0000
11000	2600	52220	1114	Administrative Assistants	$1,143.06	$0.00	$1,143.06	$432.10	$792.55	$1,157.12	($806.61)	0.0000
11000	2600	52220	1219	Duty Personnel	$4,916.39	$0.00	$4,916.39	$2,249.98	$2,937.65	$0.00	$1,978.74	0.0000
11000	2600	52220	1614	Maintenance	$27,543.52	$0.00	$27,543.52	$7,126.31	$13,136.32	$0.00	$14,407.20	0.0000
11000	2600	52220	1615	Custodial	$35,670.23	$0.00	$35,670.23	$8,797.10	$16,139.61	$21,845.31	($2,314.69)	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	$963.95	$0.00	$963.95	$459.76	$603.40	$0.00	$360.55	0.0000
11000	*2600*	*52220*		*SUBTOTAL Medicare Payments*	*$71,030.59*	*$0.00*	*$71,030.59*	*$19,270.51*	*$33,986.47*	*$23,551.23*	*$13,492.89*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
11000	2600	52311	1113	Administrative Associates	$5,596.17	$0.00	$5,596.17	$1,415.16	$2,530.41	$3,773.76	($708.00)	0.0000
11000	2600	52311	1114	Administrative Assistants	$5,196.75	$0.00	$5,196.75	$1,314.12	$2,349.76	$3,504.32	($657.33)	0.0000
11000	2600	52311	1614	Maintenance	$212,709.46	$0.00	$212,709.46	$57,547.92	$103,686.19	$0.00	$109,023.27	0.0000
11000	2600	52311	1615	Custodial	$279,778.37	$0.00	$279,778.37	$61,939.82	$103,267.37	$143,488.82	$33,022.18	0.0000
11000	***2600***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$503,280.75***	***$0.00***	***$503,280.75***	***$122,217.02***	***$211,833.73***	***$150,766.90***	***$140,680.12***	***0.0000***
		52312		Life								
11000	2600	52312	1113	Administrative Associates	$27.60	$0.00	$27.60	$6.90	$12.65	$18.40	($3.45)	0.0000
11000	2600	52312	1114	Administrative Assistants	$173.04	$0.00	$173.04	$14.76	$60.06	$0.00	$112.98	0.0000
11000	2600	52312	1614	Maintenance	$2,441.55	$0.00	$2,441.55	$570.24	$1,080.96	$1,136.64	$223.95	0.0000
11000	2600	52312	1615	Custodial	$4,712.92	$0.00	$4,712.92	$1,033.32	$1,943.82	$2,053.08	$716.02	0.0000
11000	***2600***	***52312***		***SUBTOTAL Life***	***$7,355.11***	***$0.00***	***$7,355.11***	***$1,625.22***	***$3,097.49***	***$3,208.12***	***$1,049.50***	***0.0000***
		52313		Dental								
11000	2600	52313	1113	Administrative Associates	$279.02	$0.00	$279.02	$70.56	$128.01	$188.16	($37.15)	0.0000
11000	2600	52313	1114	Administrative Assistants	$272.13	$0.00	$272.13	$68.82	$124.85	$183.52	($36.24)	0.0000
11000	2600	52313	1614	Maintenance	$8,626.92	$0.00	$8,626.92	$2,275.82	$4,143.84	$5,980.00	($1,496.92)	0.0000
11000	2600	52313	1615	Custodial	$19,850.60	$0.00	$19,850.60	$4,208.02	$7,455.64	$10,487.50	$1,907.46	0.0000
11000	***2600***	***52313***		***SUBTOTAL Dental***	***$29,028.67***	***$0.00***	***$29,028.67***	***$6,623.22***	***$11,852.34***	***$16,839.18***	***$337.15***	***0.0000***
		52314		Vision								
11000	2600	52314	1113	Administrative Associates	$41.85	$0.00	$41.85	$10.50	$19.25	$28.00	($5.40)	0.0000
11000	2600	52314	1114	Administrative Assistants	$54.03	$0.00	$54.03	$13.56	$24.86	$36.16	($6.99)	0.0000
11000	2600	52314	1614	Maintenance	$1,673.71	$0.00	$1,673.71	$448.62	$827.21	$0.00	$846.50	0.0000
11000	2600	52314	1615	Custodial	$3,441.95	$0.00	$3,441.95	$768.26	$1,387.59	$1,948.20	$106.16	0.0000
11000	***2600***	***52314***		***SUBTOTAL Vision***	***$5,211.54***	***$0.00***	***$5,211.54***	***$1,240.94***	***$2,258.91***	***$2,012.36***	***$940.27***	***0.0000***
		52315		Disability								
11000	2600	52315	1114	Administrative Assistants	$542.90	$0.00	$542.90	$127.00	$294.05	$0.00	$248.85	0.0000
11000	2600	52315	1614	Maintenance	$6,764.25	$0.00	$6,764.25	$1,148.48	$2,560.27	$0.00	$4,203.98	0.0000
11000	2600	52315	1615	Custodial	$6,808.46	$0.00	$6,808.46	$1,072.00	$2,257.47	$0.00	$4,550.99	0.0000
11000	***2600***	***52315***		***SUBTOTAL Disability***	***$14,115.61***	***$0.00***	***$14,115.61***	***$2,347.48***	***$5,111.79***	***$0.00***	***$9,003.82***	***0.0000***
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1113	Administrative Associates	$6.44	$0.00	$6.44	$1.02	$1.94	$4.08	$0.42	0.0000
11000	2600	52720	1114	Administrative Assistants	$23.00	$0.00	$23.00	$5.10	$9.70	$20.40	($7.10)	0.0000
11000	2600	52720	1219	Duty Personnel	$643.23	$0.00	$643.23	$192.97	$368.61	$0.00	$274.62	0.0000
11000	2600	52720	1614	Maintenance	$539.06	$0.00	$539.06	$86.13	$166.32	$357.00	$15.74	0.0000
11000	2600	52720	1615	Custodial	$1,054.13	$0.00	$1,054.13	$159.28	$298.34	$622.20	$133.59	0.0000
11000	2600	52720	1623	Crosswalk/Security Guards	$72.97	$0.00	$72.97	$25.66	$46.97	$0.00	$26.00	0.0000
11000	***2600***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$2,338.83***	***$0.00***	***$2,338.83***	***$470.16***	***$891.88***	***$1,003.68***	***$443.27***	***0.0000***
11000	2600	53414		Other Services	$0.00	$0.00	$0.00	$0.00	$0.00	$207,392.80	($207,392.80)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	$7,000,000.00	$0.00	$7,000,000.00	$172,984.47	$492,504.47	$649,292.42	$5,858,203.11	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54411		Electricity	$1,580,809.65	$0.00	$1,580,809.65	$382,334.70	$699,041.52	$880,958.48	$809.65	0.0000
11000	2600	54412		Natural Gas (Buildings)	$400,619.96	$0.00	$400,619.96	$35,387.13	$50,986.24	$561,013.76	($211,380.04)	0.0000
11000	2600	54413		Propane/Butane (Buildings)	$63,502.80	$0.00	$63,502.80	$10,179.24	$15,878.07	$49,328.25	($1,703.52)	0.0000
11000	2600	54415		Water/Sewage	$1,138,511.63	$0.00	$1,138,511.63	$320,316.20	$752,398.40	$497,601.60	($111,488.37)	0.0000
11000	2600	54416		Communication Services	$32,177.16	$0.00	$32,177.16	$4,839.52	$8,976.47	$0.00	$23,200.69	0.0000
11000	2600	55200		Property/Liability Insurance	$4,111,915.80	$0.00	$4,111,915.80	$0.00	$3,916,761.00	$93,000.00	$102,154.80	0.0000
11000	2600	55915		Other Contract Services	$1,222,081.07	$0.00	$1,222,081.07	$301,648.37	$561,964.92	$705,302.19	($45,186.04)	0.0000
11000	2600	56118		General Supplies and Materials	$6.79	$0.00	$6.79	$12.19	$25.58	$24.42	($43.21)	0.0000
11000	2600	56119		Supply Assets ($5,000 or less).	$47,598.51	$0.00	$47,598.51	$0.00	$0.00	$0.00	$47,598.51	0.0000
11000	2600	57331		Fixed Assets (more than $5,000)	$0.00	$0.00	$0.00	$11,493.44	$11,493.44	$0.00	($11,493.44)	0.0000
11000	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$23,005,957.47*	*$0.00*	*$23,005,957.47*	*$3,097,650.41*	*$9,796,902.69*	*$5,978,867.00*	*$7,230,187.78*	*99.0000*
	2900			Other Support Services								
11000	2900	58211		Tax Liability/Penalty	$5,710.34	$0.00	$5,710.34	$0.00	$0.00	$0.00	$5,710.34	0.0000
11000	2900	58219		Payment for State Match - Medicaid	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.0000
11000	*2900*			*SUBTOTAL Other Support Services*	*$11,710.34*	*$0.00*	*$11,710.34*	*$0.00*	*$0.00*	*$0.00*	*$11,710.34*	*0.0000*
11000	*2000*			*SUBTOTAL Support Services*	*$77,053,062.27*	*$0.00*	*$77,053,062.27*	*$11,282,611.46*	*$23,615,908.88*	*$26,257,816.31*	*$27,179,337.08*	*370.6900*
1100 0				*TOTAL Operational*	*$161,498,689.80*	*$0.00*	*$161,498,689.80*	*$31,592,117.93*	*$55,742,721.83*	*$73,715,146.24*	*$32,040,821.73*	*1184.080 0*
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1113	Administrative Associates	$193,440.00	$0.00	$193,440.00	$30,381.78	$55,699.93	$81,018.08	$56,721.99	0.8000
13000	2700	51100	1114	Administrative Assistants	$191,360.00	$0.00	$191,360.00	$50,285.04	$92,189.24	$134,093.44	($34,922.68)	2.0000
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	$187,200.00	$0.00	$187,200.00	$40,682.28	$74,584.18	$108,486.08	$4,129.74	3.0000
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	$161,200.00	$0.00	$161,200.00	$64,133.23	$91,098.28	$0.00	$70,101.72	13.0000
13000	2700	51100	1611	Substitutes-Sick Leave	$68,640.00	$0.00	$68,640.00	$11,418.96	$15,412.32	$0.00	$53,227.68	0.0000
13000	2700	51100	1614	Maintenance	$321,360.00	$0.00	$321,360.00	$85,126.27	$159,017.07	$236,450.56	($74,107.63)	3.0000
13000	2700	51100	1615	Custodial	$12,480.00	$0.00	$12,480.00	$0.00	$0.00	$0.00	$12,480.00	0.0000
13000	2700	51100	1622	Bus Drivers	$1,216,094.00	$0.00	$1,216,094.00	$321,766.01	$493,426.84	$741,376.16	($18,709.00)	43.0900
13000	*2700*	*51100*		*SUBTOTAL Salaries Expense*	*$2,351,774.00*	*$0.00*	*$2,351,774.00*	*$603,793.57*	*$981,427.86*	*$1,301,424.32*	*$68,921.82*	*64.8900*
		51200		Overtime Expense								
13000	2700	51200	1319	Special Ed Assistants (Non-Instructional)	$0.00	$0.00	$0.00	$177.67	$177.67	$0.00	($177.67)	0.0000
13000	2700	51200	1611	Substitutes-Sick Leave	$0.00	$0.00	$0.00	$148.69	$148.69	$0.00	($148.69)	0.0000
13000	2700	51200	1622	Bus Drivers	$0.00	$0.00	$0.00	$930.65	$1,181.42	$0.00	($1,181.42)	0.0000
13000	*2700*	*51200*		*SUBTOTAL Overtime Expense*	*$0.00*	*$0.00*	*$0.00*	*$1,257.01*	*$1,507.78*	*$0.00*	*($1,507.78)*	*0.0000*
		51300		Additional Compensation								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51300	1319	Special Ed Assistants (Non-Instructional)	$0.00	$0.00	$0.00	$11,400.61	$13,585.90	$0.00	($13,585.90)	0.0000
13000	2700	51300	1622	Bus Drivers	$80,000.00	$0.00	$80,000.00	$7,809.43	$10,491.02	$0.00	$69,508.98	0.0000
13000	*2700*	*51300*		*SUBTOTAL Additional Compensation*	*$80,000.00*	*$0.00*	*$80,000.00*	*$19,210.04*	*$24,076.92*	*$0.00*	*$55,923.08*	*0.0000*
		52111		Educational Retirement								
13000	2700	52111	1113	Administrative Associates	$31,600.00	$0.00	$31,600.00	$5,514.30	$10,109.55	$14,704.80	$6,785.65	0.0000
13000	2700	52111	1114	Administrative Assistants	$32,400.00	$0.00	$32,400.00	$9,126.78	$16,732.43	$24,338.08	($8,670.51)	0.0000
13000	2700	52111	1217	Secretarial/Clerical/Technical Assistants	$31,600.00	$0.00	$31,600.00	$7,383.84	$13,537.04	$19,690.24	($1,627.28)	0.0000
13000	2700	52111	1319	Special Ed Assistants (Non-Instructional)	$27,200.00	$0.00	$27,200.00	$10,864.87	$15,619.79	$0.00	$11,580.21	0.0000
13000	2700	52111	1611	Substitutes-Sick Leave	$11,600.00	$0.00	$11,600.00	$813.25	$1,105.52	$0.00	$10,494.48	0.0000
13000	2700	52111	1614	Maintenance	$54,800.00	$0.00	$54,800.00	$14,523.04	$27,934.24	$42,915.84	($16,050.08)	0.0000
13000	2700	52111	1615	Custodial	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.0000
13000	2700	52111	1622	Bus Drivers	$208,800.00	$0.00	$208,800.00	$53,055.98	$80,735.14	$118,613.44	$9,451.42	0.0000
13000	*2700*	*52111*		*SUBTOTAL Educational Retirement*	*$400,000.00*	*$0.00*	*$400,000.00*	*$101,282.06*	*$165,773.71*	*$220,262.40*	*$13,963.89*	*0.0000*
		52112		ERA - Retiree Health								
13000	2700	52112	1113	Administrative Associates	$3,555.00	$0.00	$3,555.00	$607.62	$1,113.97	$1,620.32	$820.71	0.0000
13000	2700	52112	1114	Administrative Assistants	$3,645.00	$0.00	$3,645.00	$1,005.66	$1,843.71	$2,681.76	($880.47)	0.0000
13000	2700	52112	1217	Secretarial/Clerical/Technical Assistants	$3,555.00	$0.00	$3,555.00	$813.66	$1,491.71	$2,169.76	($106.47)	0.0000
13000	2700	52112	1319	Special Ed Assistants (Non-Instructional)	$3,060.00	$0.00	$3,060.00	$1,197.15	$1,681.70	$1,795.68	($417.38)	0.0000
13000	2700	52112	1611	Substitutes-Sick Leave	$1,305.00	$0.00	$1,305.00	$89.64	$121.84	$0.00	$1,183.16	0.0000
13000	2700	52112	1614	Maintenance	$6,165.00	$0.00	$6,165.00	$1,600.36	$3,078.21	$4,729.12	($1,642.33)	0.0000
13000	2700	52112	1615	Custodial	$225.00	$0.00	$225.00	$0.00	$0.00	$0.00	$225.00	0.0000
13000	2700	52112	1622	Bus Drivers	$23,490.00	$0.00	$23,490.00	$5,846.54	$8,896.64	$13,070.72	$1,522.64	0.0000
13000	*2700*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$45,000.00*	*$0.00*	*$45,000.00*	*$11,160.63*	*$18,227.78*	*$26,067.36*	*$704.86*	*0.0000*
		52210		FICA Payments								
13000	2700	52210	1113	Administrative Associates	$13,825.00	$0.00	$13,825.00	$1,752.39	$3,218.06	$4,697.75	$5,909.19	0.0000
13000	2700	52210	1114	Administrative Assistants	$14,175.00	$0.00	$14,175.00	$2,944.03	$5,403.57	$7,940.16	$831.27	0.0000
13000	2700	52210	1217	Secretarial/Clerical/Technical Assistants	$13,825.00	$0.00	$13,825.00	$2,247.00	$4,108.07	$6,197.62	$3,519.31	0.0000
13000	2700	52210	1319	Special Ed Assistants (Non-Instructional)	$11,900.00	$0.00	$11,900.00	$4,486.73	$6,200.53	$6,160.02	($460.55)	0.0000
13000	2700	52210	1611	Substitutes-Sick Leave	$5,075.00	$0.00	$5,075.00	$717.20	$964.81	$0.00	$4,110.19	0.0000
13000	2700	52210	1614	Maintenance	$23,975.00	$0.00	$23,975.00	$4,956.82	$9,312.91	$13,943.03	$719.06	0.0000
13000	2700	52210	1615	Custodial	$875.00	$0.00	$875.00	$0.00	$0.00	$0.00	$875.00	0.0000
13000	2700	52210	1622	Bus Drivers	$91,350.00	$0.00	$91,350.00	$19,157.81	$29,204.88	$42,283.78	$19,861.34	0.0000
13000	*2700*	*52210*		*SUBTOTAL FICA Payments*	*$175,000.00*	*$0.00*	*$175,000.00*	*$36,261.98*	*$58,412.83*	*$81,222.36*	*$35,364.81*	*0.0000*
		52220		Medicare Payments								
13000	2700	52220	1113	Administrative Associates	$2,765.00	$0.00	$2,765.00	$409.81	$752.57	$1,098.59	$913.84	0.0000
13000	2700	52220	1114	Administrative Assistants	$2,835.00	$0.00	$2,835.00	$688.52	$1,263.74	$1,857.10	($285.84)	0.0000
13000	2700	52220	1217	Secretarial/Clerical/Technical Assistants	$2,765.00	$0.00	$2,765.00	$525.50	$960.75	$1,449.44	$354.81	0.0000
13000	2700	52220	1319	Special Ed Assistants (Non-Instructional)	$2,380.00	$0.00	$2,380.00	$1,049.29	$1,450.10	$1,440.92	($511.02)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52220	1611	Substitutes-Sick Leave	$1,015.00	$0.00	$1,015.00	$167.74	$225.67	$0.00	$789.33	0.0000
13000	2700	52220	1614	Maintenance	$4,795.00	$0.00	$4,795.00	$1,159.26	$2,178.02	$3,260.80	($643.82)	0.0000
13000	2700	52220	1615	Custodial	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00	$175.00	0.0000
13000	2700	52220	1622	Bus Drivers	$18,270.00	$0.00	$18,270.00	$4,480.46	$6,830.14	$9,888.62	$1,551.24	0.0000
13000	***2700***	***52220***		***SUBTOTAL Medicare Payments***	***$35,000.00***	***$0.00***	***$35,000.00***	***$8,480.58***	***$13,660.99***	***$18,995.47***	***$2,343.54***	***0.0000***
		52311		**Health and Medical Premiums**								
13000	2700	52311	1113	Administrative Associates	$37,525.00	$0.00	$37,525.00	$2,804.88	$5,015.38	$7,479.68	$25,029.94	0.0000
13000	2700	52311	1114	Administrative Assistants	$38,475.00	$0.00	$38,475.00	$3,248.76	$5,809.06	$8,663.36	$24,002.58	0.0000
13000	2700	52311	1217	Secretarial/Clerical/Technical Assistants	$37,525.00	$0.00	$37,525.00	$7,216.02	$13,628.43	$19,242.72	$4,653.85	0.0000
13000	2700	52311	1319	Special Ed Assistants (Non-Instructional)	$32,300.00	$0.00	$32,300.00	$10,240.43	$14,756.94	$24,730.08	($7,187.02)	0.0000
13000	2700	52311	1611	Substitutes-Sick Leave	$13,775.00	$0.00	$13,775.00	$0.00	$0.00	$0.00	$13,775.00	0.0000
13000	2700	52311	1614	Maintenance	$65,075.00	$0.00	$65,075.00	$7,147.32	$12,011.92	$16,460.48	$36,602.60	0.0000
13000	2700	52311	1615	Custodial	$2,375.00	$0.00	$2,375.00	$0.00	$0.00	$0.00	$2,375.00	0.0000
13000	2700	52311	1622	Bus Drivers	$247,950.00	$0.00	$247,950.00	$70,126.84	$109,527.21	$222,950.28	($84,527.49)	0.0000
13000	***2700***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$475,000.00***	***$0.00***	***$475,000.00***	***$100,784.25***	***$160,748.94***	***$299,526.60***	***$14,724.46***	***0.0000***
		52312		**Life**								
13000	2700	52312	1113	Administrative Associates	$869.00	$0.00	$869.00	$10.26	$24.81	$0.00	$844.19	0.0000
13000	2700	52312	1114	Administrative Assistants	$891.00	$0.00	$891.00	($1.44)	$57.36	$0.00	$833.64	0.0000
13000	2700	52312	1217	Secretarial/Clerical/Technical Assistants	$869.00	$0.00	$869.00	$48.24	$94.44	$90.24	$684.32	0.0000
13000	2700	52312	1319	Special Ed Assistants (Non-Instructional)	$748.00	$0.00	$748.00	$222.24	$317.92	$552.96	($122.88)	0.0000
13000	2700	52312	1611	Substitutes-Sick Leave	$319.00	$0.00	$319.00	$0.00	$0.00	$0.00	$319.00	0.0000
13000	2700	52312	1614	Maintenance	$1,507.00	$0.00	$1,507.00	$69.48	$145.98	$158.40	$1,202.62	0.0000
13000	2700	52312	1615	Custodial	$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0.0000
13000	2700	52312	1622	Bus Drivers	$5,742.00	$0.00	$5,742.00	$814.73	$1,256.65	$2,444.80	$2,040.55	0.0000
13000	***2700***	***52312***		***SUBTOTAL Life***	***$11,000.00***	***$0.00***	***$11,000.00***	***$1,163.51***	***$1,897.16***	***$3,246.40***	***$5,856.44***	***0.0000***
		52313		**Dental**								
13000	2700	52313	1113	Administrative Associates	$2,133.00	$0.00	$2,133.00	$128.34	$232.80	$342.24	$1,557.96	0.0000
13000	2700	52313	1114	Administrative Assistants	$2,187.00	$0.00	$2,187.00	$117.96	$214.04	$314.56	$1,658.40	0.0000
13000	2700	52313	1217	Secretarial/Clerical/Technical Assistants	$2,133.00	$0.00	$2,133.00	$196.56	$387.01	$524.16	$1,221.83	0.0000
13000	2700	52313	1319	Special Ed Assistants (Non-Instructional)	$1,836.00	$0.00	$1,836.00	$541.79	$768.59	$1,317.92	($250.51)	0.0000
13000	2700	52313	1611	Substitutes-Sick Leave	$783.00	$0.00	$783.00	$0.00	$0.00	$0.00	$783.00	0.0000
13000	2700	52313	1614	Maintenance	$3,699.00	$0.00	$3,699.00	$273.92	$494.59	$741.76	$2,462.65	0.0000
13000	2700	52313	1615	Custodial	$135.00	$0.00	$135.00	$0.00	$0.00	$0.00	$135.00	0.0000
13000	2700	52313	1622	Bus Drivers	$14,094.00	$0.00	$14,094.00	$3,854.67	$6,113.62	$12,254.08	($4,273.70)	0.0000
13000	***2700***	***52313***		***SUBTOTAL Dental***	***$27,000.00***	***$0.00***	***$27,000.00***	***$5,113.24***	***$8,210.65***	***$15,494.72***	***$3,294.63***	***0.0000***
		52314		**Vision**								
13000	2700	52314	1113	Administrative Associates	$632.00	$0.00	$632.00	$19.62	$35.97	$52.32	$543.71	0.0000
13000	2700	52314	1114	Administrative Assistants	$648.00	$0.00	$648.00	$23.28	$42.68	$62.08	$543.24	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52314	1217	Secretarial/Clerical/Technical Assistants	$632.00	$0.00	$632.00	$45.36	$89.76	$120.96	$421.28	0.0000
13000	2700	52314	1319	Special Ed Assistants (Non-Instructional)	$544.00	$0.00	$544.00	$111.10	$157.02	$272.64	$114.34	0.0000
13000	2700	52314	1611	Substitutes-Sick Leave	$232.00	$0.00	$232.00	$0.00	$0.00	$0.00	$232.00	0.0000
13000	2700	52314	1614	Maintenance	$1,096.00	$0.00	$1,096.00	$62.76	$121.81	$188.96	$785.23	0.0000
13000	2700	52314	1615	Custodial	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00	0.0000
13000	2700	52314	1622	Bus Drivers	$4,176.00	$0.00	$4,176.00	$723.56	$1,145.80	$2,258.24	$771.96	0.0000
13000	***2700***	***52314***		***SUBTOTAL Vision***	***$8,000.00***	***$0.00***	***$8,000.00***	***$985.68***	***$1,593.04***	***$2,955.20***	***$3,451.76***	***0.0000***
		52315		**Disability**								
13000	2700	52315	1113	Administrative Associates	$395.00	$0.00	$395.00	$24.64	$55.44	$0.00	$339.56	0.0000
13000	2700	52315	1114	Administrative Assistants	$405.00	$0.00	$405.00	$90.36	$200.81	$0.00	$204.19	0.0000
13000	2700	52315	1217	Secretarial/Clerical/Technical Assistants	$395.00	$0.00	$395.00	$110.72	$243.77	$0.00	$151.23	0.0000
13000	2700	52315	1319	Special Ed Assistants (Non-Instructional)	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0.0000
13000	2700	52315	1611	Substitutes-Sick Leave	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	$145.00	0.0000
13000	2700	52315	1614	Maintenance	$685.00	$0.00	$685.00	$204.04	$452.04	$0.00	$232.96	0.0000
13000	2700	52315	1615	Custodial	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	$25.00	0.0000
13000	2700	52315	1622	Bus Drivers	$2,610.00	$0.00	$2,610.00	$0.00	$0.00	$0.00	$2,610.00	0.0000
13000	***2700***	***52315***		***SUBTOTAL Disability***	***$5,000.00***	***$0.00***	***$5,000.00***	***$429.76***	***$952.06***	***$0.00***	***$4,047.94***	***0.0000***
		52710		**Workers Compensation Premium**								
13000	2700	52710	1113	Administrative Associates	$2,133.00	$0.00	$2,133.00	$0.00	$0.00	$0.00	$2,133.00	0.0000
13000	2700	52710	1114	Administrative Assistants	$2,187.00	$0.00	$2,187.00	$0.00	$0.00	$0.00	$2,187.00	0.0000
13000	2700	52710	1217	Secretarial/Clerical/Technical Assistants	$2,133.00	$0.00	$2,133.00	$0.00	$0.00	$0.00	$2,133.00	0.0000
13000	2700	52710	1319	Special Ed Assistants (Non-Instructional)	$1,836.00	$0.00	$1,836.00	$0.00	$0.00	$0.00	$1,836.00	0.0000
13000	2700	52710	1611	Substitutes-Sick Leave	$783.00	$0.00	$783.00	$0.00	$0.00	$0.00	$783.00	0.0000
13000	2700	52710	1614	Maintenance	$3,699.00	$0.00	$3,699.00	$0.00	$0.00	$0.00	$3,699.00	0.0000
13000	2700	52710	1615	Custodial	$135.00	$0.00	$135.00	$0.00	$0.00	$0.00	$135.00	0.0000
13000	2700	52710	1622	Bus Drivers	$14,094.00	$0.00	$14,094.00	$0.00	$0.00	$0.00	$14,094.00	0.0000
13000	***2700***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$27,000.00***	***$0.00***	***$27,000.00***	***$0.00***	***$0.00***	***$0.00***	***$27,000.00***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
13000	2700	52720	1113	Administrative Associates	$158.00	$0.00	$158.00	$2.04	$3.88	$8.16	$145.96	0.0000
13000	2700	52720	1114	Administrative Assistants	$162.00	$0.00	$162.00	$5.10	$9.70	$20.40	$131.90	0.0000
13000	2700	52720	1217	Secretarial/Clerical/Technical Assistants	$158.00	$0.00	$158.00	$7.65	$14.55	$30.60	$112.85	0.0000
13000	2700	52720	1319	Special Ed Assistants (Non-Instructional)	$136.00	$0.00	$136.00	$44.76	$83.39	$132.60	($79.99)	0.0000
13000	2700	52720	1611	Substitutes-Sick Leave	$58.00	$0.00	$58.00	$7.73	$17.55	$0.00	$40.45	0.0000
13000	2700	52720	1614	Maintenance	$274.00	$0.00	$274.00	$10.20	$21.70	$51.00	$201.30	0.0000
13000	2700	52720	1615	Custodial	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.0000
13000	2700	52720	1622	Bus Drivers	$1,044.00	$0.00	$1,044.00	$154.41	$291.13	$622.72	$130.15	0.0000
13000	***2700***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$2,000.00***	***$0.00***	***$2,000.00***	***$231.89***	***$441.90***	***$865.48***	***$692.62***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	53330		Professional Development	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
13000	2700	53711		Other Charges	$0.00	$0.00	$0.00	$290.00	$290.00	$0.00	($290.00)	0.0000
13000	2700	54313		Maintenance & Repair - Vehicles	$0.00	$0.00	$0.00	$139.62	$231.17	$0.00	($231.17)	0.0000
13000	2700	54314		Maintenance & Repair - Buses	$100,000.00	$0.00	$100,000.00	$2,189.27	$9,321.44	$0.00	$90,678.56	0.0000
13000	2700	54411		Electricity	$80,000.00	$0.00	$80,000.00	$4,896.63	$9,731.87	$20,268.13	$50,000.00	0.0000
13000	2700	54412		Natural Gas (Buildings)	$50,000.00	$0.00	$50,000.00	$1,307.53	$1,491.68	$48,508.32	$0.00	0.0000
13000	2700	54415		Water/Sewage	$40,000.00	$0.00	$40,000.00	$4,669.92	$8,981.86	$16,018.14	$15,000.00	0.0000
13000	2700	55111		Transportation Per-Capita Feeders	$50,000.00	$0.00	$50,000.00	$9,388.37	$11,996.90	$35,803.94	$2,199.16	0.0000
13000	2700	55200		Property/Liability Insurance	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$5,500.00	$44,500.00	0.0000
13000	2700	55813		Employee Travel - Non-Teachers	$20,000.00	$0.00	$20,000.00	$0.00	$2,300.77	$0.00	$17,699.23	0.0000
13000	2700	55815		Bus Driver Institute Training	$0.00	$0.00	$0.00	$0.00	$530.80	$0.00	($530.80)	0.0000
13000	2700	55816		Bus Driver In-Service Training	$10,000.00	$0.00	$10,000.00	$208.22	$1,663.14	$0.00	$8,336.86	0.0000
13000	2700	55915		Other Contract Services	$30,000.00	$0.00	$30,000.00	$32,641.31	$39,303.54	$5,410.67	($14,714.21)	0.0000
13000	2700	55916		Bus Inspections	$10,000.00	$0.00	$10,000.00	$0.00	$2,812.88	$5,187.12	$2,000.00	0.0000
13000	2700	56118		General Supplies and Materials	$20,000.00	$0.00	$20,000.00	$4,132.82	$7,966.57	$574.44	$11,458.99	0.0000
13000	2700	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	($1,500.00)	0.0000
13000	2700	56211		Gasoline	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
13000	2700	56212		Diesel Fuel	$529,401.00	$0.00	$529,401.00	$0.00	$11,847.24	$0.00	$517,553.76	0.0000
13000	2700	56214		Lubricants/Anti-Freeze	$100,000.00	$0.00	$100,000.00	$0.00	$841.50	$0.00	$99,158.50	0.0000
13000	2700	56215		Tires/Tubes	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.0000
13000	2700	56216		Maintenance Supplies/Parts	$300,000.00	$0.00	$300,000.00	$55,293.77	$92,062.45	$0.00	$207,937.55	0.0000
13000	*2700*			*SUBTOTAL Student Transportation*	*$5,101,175.00*	*$0.00*	*$5,101,175.00*	*$1,006,811.66*	*$1,639,805.43*	*$2,107,331.07*	*$1,354,038.50*	*64.8900*
13000	*2000*			*SUBTOTAL Support Services*	*$5,101,175.00*	*$0.00*	*$5,101,175.00*	*$1,006,811.66*	*$1,639,805.43*	*$2,107,331.07*	*$1,354,038.50*	*64.8900*
13000				*TOTAL Pupil Transportation*	*$5,101,175.00*	*$0.00*	*$5,101,175.00*	*$1,006,811.66*	*$1,639,805.43*	*$2,107,331.07*	*$1,354,038.50*	*64.8900*
15200				Local Revenue Operational								
	1000			Instruction								
		51300		Additional Compensation								
15200	1000	51300	1411	Teachers-Grades 1-12	$0.00	$494.00	$494.00	$494.00	$494.00	$0.00	$0.00	0.0000
15200	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$494.00*	*$494.00*	*$494.00*	*$494.00*	*$0.00*	*$0.00*	*0.0000*
		52111		Educational Retirement								
15200	1000	52111	1411	Teachers-Grades 1-12	$0.00	$89.67	$89.67	$89.67	$89.67	$0.00	$0.00	0.0000
15200	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$89.67*	*$89.67*	*$89.67*	*$89.67*	*$0.00*	*$0.00*	*0.0000*
		52112		ERA - Retiree Health								
15200	1000	52112	1411	Teachers-Grades 1-12	$0.00	$9.88	$9.88	$9.88	$9.88	$0.00	$0.00	0.0000
15200	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$9.88*	*$9.88*	*$9.88*	*$9.88*	*$0.00*	*$0.00*	*0.0000*
		52210		FICA Payments								
15200	1000	52210	1411	Teachers-Grades 1-12	$0.00	$30.63	$30.63	$30.63	$30.63	$0.00	$0.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$30.63*	*$30.63*	*$30.63*	*$30.63*	*$0.00*	*$0.00*	*0.0000*
		52220		Medicare Payments								
15200	1000	52220	1411	Teachers-Grades 1-12	$0.00	$7.16	$7.16	$7.16	$7.16	$0.00	$0.00	0.0000
15200	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$7.16*	*$7.16*	*$7.16*	*$7.16*	*$0.00*	*$0.00*	*0.0000*
15200	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$631.34*	*$631.34*	*$631.34*	*$631.34*	*$0.00*	*$0.00*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
15200	2200	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$5,350.56	$5,515.56	$0.00	($5,515.56)	0.0000
15200	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$5,350.56*	*$5,515.56*	*$0.00*	*($5,515.56)*	*0.0000*
		52111		Educational Retirement								
15200	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$21,962.26	$21,992.21	$0.00	($21,992.21)	0.0000
15200	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$21,962.26*	*$21,992.21*	*$0.00*	*($21,992.21)*	*0.0000*
		52112		ERA - Retiree Health								
15200	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$2,412.62	$2,415.92	$0.00	($2,415.92)	0.0000
15200	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$2,412.62*	*$2,415.92*	*$0.00*	*($2,415.92)*	*0.0000*
		52210		FICA Payments								
15200	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$7,538.31	$7,548.54	$0.00	($7,548.54)	0.0000
15200	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$7,538.31*	*$7,548.54*	*$0.00*	*($7,548.54)*	*0.0000*
		52220		Medicare Payments								
15200	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$1,763.19	$1,765.58	$0.00	($1,765.58)	0.0000
15200	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$1,763.19*	*$1,765.58*	*$0.00*	*($1,765.58)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
15200	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.13	$0.13	$0.00	($0.13)	0.0000
15200	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.13*	*$0.13*	*$0.00*	*($0.13)*	*0.0000*
15200	2200	53330		Professional Development	$503,308.00	($631.34)	$502,676.66	$106,253.54	$45,844.58	$50,891.40	$405,940.68	0.0000
15200	2200	56118		General Supplies and Materials	$346,206.00	$0.00	$346,206.00	$3,747.00	$43,263.10	$0.00	$302,942.90	0.0000
15200	*2200*			*SUBTOTAL Support Services-Instruction*	*$849,514.00*	*($631.34)*	*$848,882.66*	*$149,027.61*	*$128,345.62*	*$50,891.40*	*$669,645.64*	*0.0000*
	2300			Support Services-General Administration								
15200	2300	53712		County Tax Collection Costs	$6,975.99	$0.00	$6,975.99	$1,677.95	$1,857.71	$0.00	$5,118.28	0.0000
15200	*2300*			*SUBTOTAL Support Services-General Administration*	*$6,975.99*	*$0.00*	*$6,975.99*	*$1,677.95*	*$1,857.71*	*$0.00*	*$5,118.28*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	*2000*			*SUBTOTAL Support Services*	*$856,489.99*	*($631.34)*	*$855,858.65*	*$150,705.56*	*$130,203.33*	*$50,891.40*	*$674,763.92*	*0.0000*
15200				*TOTAL Local Revenue Operational*	*$856,489.99*	*$0.00*	*$856,489.99*	*$151,336.90*	*$130,834.67*	*$50,891.40*	*$674,763.92*	*0.0000*
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	$111,435.00	$0.00	$111,435.00	$28,305.78	$42,273.03	$75,482.08	($6,320.11)	1.0000
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	$59,892.00	$0.00	$59,892.00	$20,332.15	$35,884.12	$0.00	$24,007.88	1.0000
21000	3100	51100	1616	Warehouse/Delivery	$67,878.00	$0.00	$67,878.00	$16,969.50	$29,297.77	$45,252.00	($6,671.77)	1.0000
21000	3100	51100	1617	Food Service	$23,920.00	$0.00	$23,920.00	$0.00	$0.00	$0.00	$23,920.00	0.0000
21000	*3100*	*51100*		*SUBTOTAL Salaries Expense*	*$263,125.00*	*$0.00*	*$263,125.00*	*$65,607.43*	*$107,454.92*	*$120,734.08*	*$34,936.00*	*3.0000*
		52111		Educational Retirement								
21000	3100	52111	1114	Administrative Assistants	$20,615.45	$0.00	$20,615.45	$5,137.50	$7,672.57	$13,700.00	($757.12)	0.0000
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	$11,080.02	$0.00	$11,080.02	$2,717.58	$4,982.23	$0.00	$6,097.79	0.0000
21000	3100	52111	1616	Warehouse/Delivery	$12,557.37	$0.00	$12,557.37	$3,079.98	$5,646.63	$8,213.28	($1,302.54)	0.0000
21000	*3100*	*52111*		*SUBTOTAL Educational Retirement*	*$44,252.84*	*$0.00*	*$44,252.84*	*$10,935.06*	*$18,301.43*	*$21,913.28*	*$4,038.13*	*0.0000*
		52112		ERA - Retiree Health								
21000	3100	52112	1114	Administrative Assistants	$2,674.44	$0.00	$2,674.44	$566.10	$845.43	$1,509.60	$319.41	0.0000
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	$1,437.41	$0.00	$1,437.41	$299.46	$549.01	$798.56	$89.84	0.0000
21000	3100	52112	1616	Warehouse/Delivery	$1,629.06	$0.00	$1,629.06	$339.42	$622.27	$905.12	$101.67	0.0000
21000	*3100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$5,740.91*	*$0.00*	*$5,740.91*	*$1,204.98*	*$2,016.71*	*$3,213.28*	*$510.92*	*0.0000*
		52210		FICA Payments								
21000	3100	52210	1114	Administrative Assistants	$6,909.00	$0.00	$6,909.00	$1,646.58	$2,460.11	$4,411.52	$37.37	0.0000
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	$3,713.00	$0.00	$3,713.00	$1,141.46	$2,011.27	$0.00	$1,701.73	0.0000
21000	3100	52210	1616	Warehouse/Delivery	$4,208.00	$0.00	$4,208.00	$888.76	$1,636.63	$2,370.08	$201.29	0.0000
21000	*3100*	*52210*		*SUBTOTAL FICA Payments*	*$14,830.00*	*$0.00*	*$14,830.00*	*$3,676.80*	*$6,108.01*	*$6,781.60*	*$1,940.39*	*0.0000*
		52220		Medicare Payments								
21000	3100	52220	1114	Administrative Assistants	$6,908.97	$0.00	$6,908.97	$385.09	$575.35	$1,031.69	$5,301.93	0.0000
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	$870.00	$0.00	$870.00	$266.96	$470.38	$510.42	($110.80)	0.0000
21000	3100	52220	1616	Warehouse/Delivery	$984.00	$0.00	$984.00	$207.86	$382.76	$554.24	$47.00	0.0000
21000	*3100*	*52220*		*SUBTOTAL Medicare Payments*	*$8,762.97*	*$0.00*	*$8,762.97*	*$859.91*	*$1,428.49*	*$2,096.35*	*$5,238.13*	*0.0000*
		52311		Health and Medical Premiums								
21000	3100	52311	1114	Administrative Assistants	$2,371.00	$0.00	$2,371.00	$2,365.02	$3,103.71	$0.00	($732.71)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52311	1217	Secretarial/Clerical/Technical Assistants	$10,122.00	$0.00	$10,122.00	$3,979.44	$7,115.58	$0.00	$3,006.42	0.0000
21000	3100	52311	1616	Warehouse/Delivery	$11,011.00	$0.00	$11,011.00	$3,820.20	$6,830.84	$0.00	$4,180.16	0.0000
21000	*3100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$23,504.00*	*$0.00*	*$23,504.00*	*$10,164.66*	*$17,050.13*	*$0.00*	*$6,453.87*	*0.0000*
		52312		Life								
21000	3100	52312	1114	Administrative Assistants	$3,214.47	$0.00	$3,214.47	$10.08	$27.72	$0.00	$3,186.75	0.0000
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	$1,800.00	$0.00	$1,800.00	$17.28	$31.68	$46.08	$1,722.24	0.0000
21000	3100	52312	1616	Warehouse/Delivery	$1,958.01	$0.00	$1,958.01	$15.48	$31.38	$22.08	$1,904.55	0.0000
21000	*3100*	*52312*		*SUBTOTAL Life*	*$6,972.48*	*$0.00*	*$6,972.48*	*$42.84*	*$90.78*	*$68.16*	*$6,813.54*	*0.0000*
		52313		Dental								
21000	3100	52313	1114	Administrative Assistants	$19,278.00	$0.00	$19,278.00	$50.10	$78.48	$133.60	$19,065.92	0.0000
21000	3100	52313	1217	Secretarial/Clerical/Technical Assistants	$10,358.00	$0.00	$10,358.00	$130.98	$237.61	$349.28	$9,771.11	0.0000
21000	3100	52313	1616	Warehouse/Delivery	$11,743.00	$0.00	$11,743.00	$112.26	$203.65	$299.36	$11,239.99	0.0000
21000	*3100*	*52313*		*SUBTOTAL Dental*	*$41,379.00*	*$0.00*	*$41,379.00*	*$293.34*	*$519.74*	*$782.24*	*$40,077.02*	*0.0000*
		52314		Vision								
21000	3100	52314	1114	Administrative Assistants	$4,580.00	$0.00	$4,580.00	$19.44	$25.26	$51.84	$4,502.90	0.0000
21000	3100	52314	1217	Secretarial/Clerical/Technical Assistants	$2,462.00	$0.00	$2,462.00	$22.68	$41.58	$60.48	$2,359.94	0.0000
21000	3100	52314	1616	Warehouse/Delivery	$2,790.00	$0.00	$2,790.00	$19.44	$35.64	$51.84	$2,702.52	0.0000
21000	*3100*	*52314*		*SUBTOTAL Vision*	*$9,832.00*	*$0.00*	*$9,832.00*	*$61.56*	*$102.48*	*$164.16*	*$9,565.36*	*0.0000*
		52315		Disability								
21000	3100	52315	1114	Administrative Assistants	$1,114.00	$0.00	$1,114.00	$107.64	$186.54	$0.00	$927.46	0.0000
21000	3100	52315	1217	Secretarial/Clerical/Technical Assistants	$560.00	$0.00	$560.00	$63.52	$139.87	$0.00	$420.13	0.0000
21000	3100	52315	1616	Warehouse/Delivery	$679.00	$0.00	$679.00	$68.08	$151.33	$0.00	$527.67	0.0000
21000	*3100*	*52315*		*SUBTOTAL Disability*	*$2,353.00*	*$0.00*	*$2,353.00*	*$239.24*	*$477.74*	*$0.00*	*$1,875.26*	*0.0000*
		52500		Unemployment Compensation								
21000	3100	52500	1114	Administrative Assistants	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.0000
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.0000
21000	3100	52500	1616	Warehouse/Delivery	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.0000
21000	3100	52500	1617	Food Service	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.0000
21000	*3100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$56.00*	*$0.00*	*$56.00*	*$0.00*	*$0.00*	*$0.00*	*$56.00*	*0.0000*
		52710		Workers Compensation Premium								
21000	3100	52710	1114	Administrative Assistants	$1,745.00	$0.00	$1,745.00	$0.00	$0.00	$0.00	$1,745.00	0.0000
21000	3100	52710	1217	Secretarial/Clerical/Technical Assistants	$941.00	$0.00	$941.00	$0.00	$0.00	$0.00	$941.00	0.0000
21000	3100	52710	1616	Warehouse/Delivery	$1,066.00	$0.00	$1,066.00	$0.00	$0.00	$0.00	$1,066.00	0.0000
21000	*3100*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$3,752.00*	*$0.00*	*$3,752.00*	*$0.00*	*$0.00*	*$0.00*	*$3,752.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
21000	3100	52720	1114	Administrative Assistants	$9.20	$0.00	$9.20	$2.55	$2.55	$10.20	($3.55)	0.0000
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	$9.20	$0.00	$9.20	$2.55	$7.15	$0.00	$2.05	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52720	1616	Warehouse/Delivery	$9.20	$0.00	$9.20	$2.55	$4.85	$10.20	($5.85)	0.0000
21000	3100	52720	1617	Food Service	$9.20	$0.00	$9.20	$0.00	$0.00	$0.00	$9.20	0.0000
21000	*3100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$36.80*	*$0.00*	*$36.80*	*$7.65*	*$14.55*	*$20.40*	*$1.85*	*0.0000*
21000	3100	53330		Professional Development	$55,000.00	$0.00	$55,000.00	$0.00	$35,745.78	$0.00	$19,254.22	0.0000
21000	3100	53414		Other Services	$0.00	$0.00	$0.00	$0.00	$32.00	$0.00	($32.00)	0.0000
21000	3100	53711		Other Charges	$65,000.00	$0.00	$65,000.00	$0.00	$15,979.17	$0.00	$49,020.83	0.0000
21000	3100	55813		Employee Travel - Non-Teachers	$45,000.00	$0.00	$45,000.00	$418.52	$663.50	$0.00	$44,336.50	0.0000
21000	3100	55915		Other Contract Services	$4,953,963.00	$0.00	$4,953,963.00	$621,471.37	$2,152,803.46	$449,414.46	$2,351,745.08	0.0000
21000	3100	56113		Software	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0.0000
21000	3100	56116		Food	$5,100,000.00	$0.00	$5,100,000.00	$430,393.20	$1,376,672.20	$348,472.72	$3,374,855.08	0.0000
21000	3100	56117		Non-Food	$450,000.00	$0.00	$450,000.00	$83,141.37	$262,934.29	$43,844.12	$143,221.59	0.0000
21000	3100	56118		General Supplies and Materials	$45,000.00	$0.00	$45,000.00	$4,815.02	$12,832.05	$9,768.51	$22,399.44	0.0000
21000	3100	56119		Supply Assets ($5,000 or less).	$75,000.00	$0.00	$75,000.00	$0.00	$16,466.01	$0.00	$58,533.99	0.0000
21000	3100	57331		Fixed Assets (more than $5,000)	$250,000.00	$0.00	$250,000.00	$0.00	$42,932.57	$0.00	$207,067.43	0.0000
21000	*3100*			*SUBTOTAL Food Services Operations*	*$11,523,560.00*	*$0.00*	*$11,523,560.00*	*$1,233,332.95*	*$4,070,626.01*	*$1,007,273.36*	*$6,445,660.63*	*3.0000*
21000	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$11,523,560.00*	*$0.00*	*$11,523,560.00*	*$1,233,332.95*	*$4,070,626.01*	*$1,007,273.36*	*$6,445,660.63*	*3.0000*
2100 0				*TOTAL Food Services*	*$11,523,560.00*	*$0.00*	*$11,523,560.00*	*$1,233,332.95*	*$4,070,626.01*	*$1,007,273.36*	*$6,445,660.63*	*3.0000*
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	56116		Food	$1,500,000.00	($248,747.00)	$1,251,253.00	$0.00	$0.00	$0.00	$1,251,253.00	0.0000
21100	*3100*			*SUBTOTAL Food Services Operations*	*$1,500,000.00*	*($248,747.00)*	*$1,251,253.00*	*$0.00*	*$0.00*	*$0.00*	*$1,251,253.00*	*0.0000*
21100	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$1,500,000.00*	*($248,747.00)*	*$1,251,253.00*	*$0.00*	*$0.00*	*$0.00*	*$1,251,253.00*	*0.0000*
2110 0				*TOTAL Universal Free Lunch (State funded)*	*$1,500,000.00*	*($248,747.00)*	*$1,251,253.00*	*$0.00*	*$0.00*	*$0.00*	*$1,251,253.00*	*0.0000*
22000				Athletics								
	1000			Instruction								
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	$0.00	$0.00	$0.00	$480.39	$480.39	$0.00	($480.39)	0.0000
22000	*1000*	*51200*		*SUBTOTAL Overtime Expense*	*$0.00*	*$0.00*	*$0.00*	*$480.39*	*$480.39*	*$0.00*	*($480.39)*	*0.0000*
		52111		Educational Retirement								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52111	1618	Athletics Salaries	$0.00	$0.00	$0.00	$960.21	$960.21	$0.00	($960.21)	0.0000
22000	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$960.21*	*$960.21*	*$0.00*	*($960.21)*	*0.0000*
		52112		ERA - Retiree Health								
22000	1000	52112	1618	Athletics Salaries	$0.00	$0.00	$0.00	$105.81	$105.81	$0.00	($105.81)	0.0000
22000	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$105.81*	*$105.81*	*$0.00*	*($105.81)*	*0.0000*
		52210		FICA Payments								
22000	1000	52210	1618	Athletics Salaries	$0.00	$0.00	$0.00	$327.97	$327.97	$0.00	($327.97)	0.0000
22000	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$327.97*	*$327.97*	*$0.00*	*($327.97)*	*0.0000*
		52220		Medicare Payments								
22000	1000	52220	1618	Athletics Salaries	$0.00	$0.00	$0.00	$76.71	$76.71	$0.00	($76.71)	0.0000
22000	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$76.71*	*$76.71*	*$0.00*	*($76.71)*	*0.0000*
22000	1000	53711		Other Charges	$0.00	$0.00	$0.00	$32,629.31	$43,179.26	$0.00	($43,179.26)	0.0000
22000	1000	55813		Employee Travel - Non-Teachers	$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	($150.00)	0.0000
22000	1000	55817		Student Travel	$7,768.00	$0.00	$7,768.00	$2,275.00	$3,645.00	$0.00	$4,123.00	0.0000
22000	1000	55915		Other Contract Services	$300,000.00	$0.00	$300,000.00	$44,168.29	$84,487.89	$4,000.00	$211,512.11	0.0000
22000	1000	56118		General Supplies and Materials	$146,080.82	$0.00	$146,080.82	$54,122.16	$79,270.60	$18,344.05	$48,466.17	0.0000
22000	1000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$0.00	$25,941.90	$0.00	($25,941.90)	0.0000
22000	1000	57331		Fixed Assets (more than $5,000)	$0.00	$0.00	$0.00	$0.00	$9,723.59	$17,719.48	($27,443.07)	0.0000
22000	*1000*			*SUBTOTAL Instruction*	*$453,848.82*	*$0.00*	*$453,848.82*	*$135,145.85*	*$248,349.33*	*$40,063.53*	*$165,435.96*	*0.0000*
2200				*TOTAL Athletics*	*$453,848.82*	*$0.00*	*$453,848.82*	*$135,145.85*	*$248,349.33*	*$40,063.53*	*$165,435.96*	*0.0000*
23000				Non-Instructional Support								
	1000			Instruction								
		51100		Salaries Expense								
23000	1000	51100	1622	Bus Drivers	$0.00	$0.00	$0.00	$78,749.79	$149,670.16	$0.00	($149,670.16)	2.0000
23000	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$78,749.79*	*$149,670.16*	*$0.00*	*($149,670.16)*	*2.0000*
		51200		Overtime Expense								
23000	1000	51200	1622	Bus Drivers	$0.00	$0.00	$0.00	$4,088.64	$4,139.98	$0.00	($4,139.98)	0.0000
23000	*1000*	*51200*		*SUBTOTAL Overtime Expense*	*$0.00*	*$0.00*	*$0.00*	*$4,088.64*	*$4,139.98*	*$0.00*	*($4,139.98)*	*0.0000*
		51300		Additional Compensation								
23000	1000	51300	1624	Activities Salary	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	($1,000.00)	0.0000
23000	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$1,000.00*	*$1,000.00*	*$0.00*	*($1,000.00)*	*0.0000*
		52111		Educational Retirement								
23000	1000	52111	1622	Bus Drivers	$0.00	$0.00	$0.00	$10,487.07	$21,030.11	$0.00	($21,030.11)	0.0000
23000	1000	52111	1624	Activities Salary	$0.00	$0.00	$0.00	$181.50	$181.50	$0.00	($181.50)	0.0000
23000	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$10,668.57*	*$21,211.61*	*$0.00*	*($21,211.61)*	*0.0000*
		52112		ERA - Retiree Health								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	52112	1622	Bus Drivers	$0.00	$0.00	$0.00	$1,155.62	$2,317.43	$0.00	($2,317.43)	0.0000
23000	1000	52112	1624	Activities Salary	$0.00	$0.00	$0.00	$20.00	$20.00	$0.00	($20.00)	0.0000
23000	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$1,175.62*	*$2,337.43*	*$0.00*	*($2,337.43)*	*0.0000*
		52210		FICA Payments								
23000	1000	52210	1622	Bus Drivers	$0.00	$0.00	$0.00	$4,950.60	$9,303.41	$0.00	($9,303.41)	0.0000
23000	1000	52210	1624	Activities Salary	$0.00	$0.00	$0.00	$62.00	$62.00	$0.00	($62.00)	0.0000
23000	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$5,012.60*	*$9,365.41*	*$0.00*	*($9,365.41)*	*0.0000*
		52220		Medicare Payments								
23000	1000	52220	1622	Bus Drivers	$0.00	$0.00	$0.00	$1,157.81	$2,175.85	$0.00	($2,175.85)	0.0000
23000	1000	52220	1624	Activities Salary	$0.00	$0.00	$0.00	$14.50	$14.50	$0.00	($14.50)	0.0000
23000	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$1,172.31*	*$2,190.35*	*$0.00*	*($2,190.35)*	*0.0000*
		52311		Health and Medical Premiums								
23000	1000	52311	1622	Bus Drivers	$0.00	$0.00	$0.00	$9,114.71	$11,740.92	$0.00	($11,740.92)	0.0000
23000	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$9,114.71*	*$11,740.92*	*$0.00*	*($11,740.92)*	*0.0000*
		52312		Life								
23000	1000	52312	1622	Bus Drivers	$0.00	$0.00	$0.00	$105.56	$150.57	$0.00	($150.57)	0.0000
23000	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$105.56*	*$150.57*	*$0.00*	*($150.57)*	*0.0000*
		52313		Dental								
23000	1000	52313	1622	Bus Drivers	$0.00	$0.00	$0.00	$562.06	$778.26	$0.00	($778.26)	0.0000
23000	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$562.06*	*$778.26*	*$0.00*	*($778.26)*	*0.0000*
		52314		Vision								
23000	1000	52314	1622	Bus Drivers	$0.00	$0.00	$0.00	$97.30	$137.25	$0.00	($137.25)	0.0000
23000	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$97.30*	*$137.25*	*$0.00*	*($137.25)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
23000	1000	52720	1622	Bus Drivers	$0.00	$0.00	$0.00	$15.78	$26.78	$0.00	($26.78)	0.0000
23000	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$15.78*	*$26.78*	*$0.00*	*($26.78)*	*0.0000*
23000	1000	56118		General Supplies and Materials	$1,860,000.00	$0.00	$1,860,000.00	$487,461.96	$812,318.59	$197,095.44	$850,585.97	0.0000
23000	1000	56119		Supply Assets ($5,000 or less).	$44,085.45	$0.00	$44,085.45	$0.00	$11,770.45	$0.00	$32,315.00	0.0000
23000	1000	57331		Fixed Assets (more than $5,000)	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.0000
23000	*1000*			*SUBTOTAL Instruction*	*$1,944,085.45*	*$0.00*	*$1,944,085.45*	*$599,224.90*	*$1,026,837.76*	*$197,095.44*	*$720,152.25*	*2.0000*
2300 0				*TOTAL Non-Instructional Support*	*$1,944,085.45*	*$0.00*	*$1,944,085.45*	*$599,224.90*	*$1,026,837.76*	*$197,095.44*	*$720,152.25*	*2.0000*
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	$575,000.00	$0.00	$575,000.00	$142,438.42	$212,577.82	$374,076.80	($11,654.62)	6.5000
24101	1000	51100	1610	Substitutes Professional Development	$15,000.00	$0.00	$15,000.00	$758.10	$758.10	$0.00	$14,241.90	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	$441,480.00	$0.00	$441,480.00	$91,165.44	$136,748.16	$243,107.84	$61,624.00	12.0000
24101	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$1,036,480.00*	*$0.00*	*$1,036,480.00*	*$234,361.96*	*$350,084.08*	*$617,184.64*	*$69,211.28*	*18.5000*
		51300		Additional Compensation								
24101	1000	51300	1621	Summer School/After School	$20,000.00	$0.00	$20,000.00	$10,223.36	$16,942.36	$0.00	$3,057.64	0.0000
24101	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$20,000.00*	*$0.00*	*$20,000.00*	*$10,223.36*	*$16,942.36*	*$0.00*	*$3,057.64*	*0.0000*
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	$120,000.00	$0.00	$120,000.00	$25,852.55	$38,582.86	$67,894.88	$13,522.26	0.0000
24101	1000	52111	1610	Substitutes Professional Development	$2,220.00	$0.00	$2,220.00	$5.23	$5.23	$0.00	$2,214.77	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	$5,000.00	$0.00	$5,000.00	$1,809.04	$3,012.53	$0.00	$1,987.47	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	$73,000.00	$0.00	$73,000.00	$16,546.50	$24,819.75	$44,124.00	$4,056.25	0.0000
24101	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$200,720.00*	*$0.00*	*$200,720.00*	*$44,213.32*	*$66,420.37*	*$112,018.88*	*$22,280.75*	*0.0000*
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	$13,000.00	$0.00	$13,000.00	$2,848.79	$4,251.59	$7,481.60	$1,266.81	0.0000
24101	1000	52112	1610	Substitutes Professional Development	$288.00	$0.00	$288.00	$0.58	$0.58	$0.00	$287.42	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	$500.00	$0.00	$500.00	$199.34	$331.96	$0.00	$168.04	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	$9,000.00	$0.00	$9,000.00	$1,823.22	$2,734.83	$4,861.92	$1,403.25	0.0000
24101	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$22,884.00*	*$0.00*	*$22,884.00*	*$4,871.93*	*$7,318.96*	*$12,343.52*	*$3,221.52*	*0.0000*
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	$36,000.00	$0.00	$36,000.00	$7,838.12	$11,640.35	$20,523.16	$3,836.49	0.0000
24101	1000	52210	1610	Substitutes Professional Development	$750.00	$0.00	$750.00	$47.00	$47.00	$0.00	$703.00	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	$1,500.00	$0.00	$1,500.00	$633.83	$1,050.42	$0.00	$449.58	0.0000
24101	1000	52210	1711	Instructional Assistants - Grades 1-12	$24,600.00	$0.00	$24,600.00	$5,405.44	$8,095.76	$14,336.97	$2,167.27	0.0000
24101	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$63,050.00*	*$0.00*	*$63,050.00*	*$13,924.39*	*$20,833.53*	*$34,860.13*	*$7,356.34*	*0.0000*
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	$9,000.00	$0.00	$9,000.00	$1,833.12	$2,722.35	$4,799.73	$1,477.92	0.0000
24101	1000	52220	1610	Substitutes Professional Development	$200.00	$0.00	$200.00	$10.99	$10.99	$0.00	$189.01	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	$500.00	$0.00	$500.00	$148.23	$245.68	$0.00	$254.32	0.0000
24101	1000	52220	1711	Instructional Assistants - Grades 1-12	$6,000.00	$0.00	$6,000.00	$1,264.19	$1,893.36	$3,353.26	$753.38	0.0000
24101	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$15,758.00*	*$0.00*	*$15,758.00*	*$3,256.53*	*$4,872.38*	*$8,152.99*	*$2,732.63*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	$105,000.00	$0.00	$105,000.00	$21,726.58	$34,487.31	$67,981.86	$2,530.83	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	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.0000
24101	1000	52311	1711	Instructional Assistants - Grades 1-12	$61,000.00	$0.00	$61,000.00	$14,640.70	$22,720.46	$44,432.48	($6,152.94)	0.0000
24101	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$171,300.00***	***$0.00***	***$171,300.00***	***$36,367.28***	***$57,207.77***	***$112,414.34***	***$1,677.89***	***0.0000***
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	$800.00	$0.00	$800.00	$66.84	$148.50	$87.36	$564.14	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	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.0000
24101	1000	52312	1711	Instructional Assistants - Grades 1-12	$1,200.00	$0.00	$1,200.00	$185.76	$297.24	$360.96	$541.80	0.0000
24101	***1000***	***52312***		***SUBTOTAL Life***	***$2,440.00***	***$0.00***	***$2,440.00***	***$252.60***	***$445.74***	***$448.32***	***$1,545.94***	***0.0000***
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	$3,200.00	$0.00	$3,200.00	$699.50	$1,137.43	$2,217.76	($155.19)	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	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.0000
24101	1000	52313	1711	Instructional Assistants - Grades 1-12	$5,200.00	$0.00	$5,200.00	$888.24	$1,387.81	$2,577.76	$1,234.43	0.0000
24101	***1000***	***52313***		***SUBTOTAL Dental***	***$9,600.00***	***$0.00***	***$9,600.00***	***$1,587.74***	***$2,525.24***	***$4,795.52***	***$2,279.24***	***0.0000***
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	$700.00	$0.00	$700.00	$113.16	$185.04	$356.16	$158.80	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	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.0000
24101	1000	52314	1711	Instructional Assistants - Grades 1-12	$1,000.00	$0.00	$1,000.00	$156.48	$245.70	$448.32	$305.98	0.0000
24101	***1000***	***52314***		***SUBTOTAL Vision***	***$2,130.00***	***$0.00***	***$2,130.00***	***$269.64***	***$430.74***	***$804.48***	***$894.78***	***0.0000***
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	$3,000.00	$0.00	$3,000.00	$364.08	$625.56	$0.00	$2,374.44	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	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.0000
24101	1000	52315	1711	Instructional Assistants - Grades 1-12	$1,800.00	$0.00	$1,800.00	$168.88	$327.79	$0.00	$1,472.21	0.0000
24101	***1000***	***52315***		***SUBTOTAL Disability***	***$5,020.00***	***$0.00***	***$5,020.00***	***$532.96***	***$953.35***	***$0.00***	***$4,066.65***	***0.0000***
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52500	1711	Instructional Assistants - Grades 1-12	$170.00	$0.00	$170.00	$0.00	$0.00	$0.00	$170.00	0.0000
24101	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$290.00*	*$0.00*	*$290.00*	*$0.00*	*$0.00*	*$0.00*	*$290.00*	*0.0000*
		52710		Workers Compensation Premium								
24101	1000	52710	1411	Teachers-Grades 1-12	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0.0000
24101	1000	52710	1711	Instructional Assistants - Grades 1-12	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.0000
24101	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$17,000.00*	*$0.00*	*$17,000.00*	*$0.00*	*$0.00*	*$0.00*	*$17,000.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	$120.00	$0.00	$120.00	$17.47	$33.33	$70.32	$16.35	0.0000
24101	1000	52720	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$2.55	$2.55	$0.00	($2.55)	0.0000
24101	1000	52720	1621	Summer School/After School	$0.00	$0.00	$0.00	$0.42	$0.42	$0.00	($0.42)	0.0000
24101	1000	52720	1711	Instructional Assistants - Grades 1-12	$200.00	$0.00	$200.00	$30.60	$58.20	$122.40	$19.40	0.0000
24101	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$320.00*	*$0.00*	*$320.00*	*$51.04*	*$94.50*	*$192.72*	*$32.78*	*0.0000*
24101	1000	53711		Other Charges	$0.00	$0.00	$0.00	$130.55	$130.55	$0.00	($130.55)	0.0000
24101	1000	55817		Student Travel	$62,000.00	$0.00	$62,000.00	$17,894.78	$23,246.21	$0.00	$38,753.79	0.0000
24101	1000	55915		Other Contract Services	$145,000.00	$0.00	$145,000.00	$0.00	$229,998.00	$0.00	($84,998.00)	0.0000
24101	1000	56113		Software	$1,000.00	$0.00	$1,000.00	$1,000.00	$199,072.00	$0.00	($198,072.00)	0.0000
24101	1000	56118		General Supplies and Materials	$138,598.00	$0.00	$138,598.00	$11,510.72	$20,906.99	$890.05	$116,800.96	0.0000
24101	1000	56119		Supply Assets ($5,000 or less).	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0000
24101	*1000*			*SUBTOTAL Instruction*	*$1,916,590.00*	*$0.00*	*$1,916,590.00*	*$380,448.80*	*$1,001,482.77*	*$904,105.59*	*$11,001.64*	*18.5000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	$615,000.00	$0.00	$615,000.00	$101,402.64	$154,952.34	$261,820.16	$198,227.50	5.0000
24101	2100	51100	1218	School/Student Support	$200,000.00	$0.00	$200,000.00	$84,342.08	$123,417.12	$189,722.88	($113,140.00)	6.8300
24101	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$815,000.00*	*$0.00*	*$815,000.00*	*$185,744.72*	*$278,369.46*	*$451,543.04*	*$85,087.50*	*11.8300*
		51200		Overtime Expense								
24101	2100	51200	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$10.13	$0.00	($10.13)	0.0000
24101	*2100*	*51200*		*SUBTOTAL Overtime Expense*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$10.13*	*$0.00*	*($10.13)*	*0.0000*
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	$30,000.00	$0.00	$30,000.00	$12,500.02	$14,202.92	$6,666.72	$9,130.36	0.0000
24101	2100	51300	1214	Guidance Counselors/Social Workers	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
24101	2100	51300	1218	School/Student Support	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.0000
24101	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$44,000.00*	*$0.00*	*$44,000.00*	*$12,500.02*	*$14,202.92*	*$6,666.72*	*$23,130.36*	*0.0000*
		52111		Educational Retirement								

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24101	2100	52111	1211	Coordinator/Subject Matter Specialist	$116,275.00	$0.00	$116,275.00	$20,234.65	$30,165.48	$48,730.40	$37,379.12	0.0000
24101	2100	52111	1214	Guidance Counselors/Social Workers	$1,110.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$1,110.00	0.0000
24101	2100	52111	1218	School/Student Support	$25,500.00	$0.00	$25,500.00	$13,958.46	$20,736.94	$34,434.72	($29,671.66)	0.0000
24101	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$142,885.00***	***$0.00***	***$142,885.00***	***$34,193.11***	***$50,902.42***	***$83,165.12***	***$8,817.46***	***0.0000***
		52112		**ERA - Retiree Health**								
24101	2100	52112	1211	Coordinator/Subject Matter Specialist	$15,500.00	$0.00	$15,500.00	$2,229.68	$3,323.95	$5,369.60	$6,806.45	0.0000
24101	2100	52112	1214	Guidance Counselors/Social Workers	$144.00	$0.00	$144.00	$0.00	$0.00	$0.00	$144.00	0.0000
24101	2100	52112	1218	School/Student Support	$3,396.00	$0.00	$3,396.00	$1,537.98	$2,284.85	$3,794.08	($2,682.93)	0.0000
24101	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$19,040.00***	***$0.00***	***$19,040.00***	***$3,767.66***	***$5,608.80***	***$9,163.68***	***$4,267.52***	***0.0000***
		52210		**FICA Payments**								
24101	2100	52210	1211	Coordinator/Subject Matter Specialist	$38,800.00	$0.00	$38,800.00	$6,192.39	$9,196.62	$14,628.16	$14,975.22	0.0000
24101	2100	52210	1214	Guidance Counselors/Social Workers	$372.00	$0.00	$372.00	$0.00	$0.00	$0.00	$372.00	0.0000
24101	2100	52210	1218	School/Student Support	$10,200.00	$0.00	$10,200.00	$4,861.95	$7,102.63	$10,783.36	($7,685.99)	0.0000
24101	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$49,372.00***	***$0.00***	***$49,372.00***	***$11,054.34***	***$16,299.25***	***$25,411.52***	***$7,661.23***	***0.0000***
		52220		**Medicare Payments**								
24101	2100	52220	1211	Coordinator/Subject Matter Specialist	$9,200.00	$0.00	$9,200.00	$1,448.21	$2,150.81	$3,421.11	$3,628.08	0.0000
24101	2100	52220	1214	Guidance Counselors/Social Workers	$87.00	$0.00	$87.00	$0.00	$0.00	$0.00	$87.00	0.0000
24101	2100	52220	1218	School/Student Support	$3,558.00	$0.00	$3,558.00	$1,137.07	$1,661.09	$2,522.16	($625.25)	0.0000
24101	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$12,845.00***	***$0.00***	***$12,845.00***	***$2,585.28***	***$3,811.90***	***$5,943.27***	***$3,089.83***	***0.0000***
		52311		**Health and Medical Premiums**								
24101	2100	52311	1211	Coordinator/Subject Matter Specialist	$107,000.00	$0.00	$107,000.00	$18,410.73	$27,287.31	$46,837.48	$32,875.21	0.0000
24101	2100	52311	1214	Guidance Counselors/Social Workers	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0000
24101	2100	52311	1218	School/Student Support	$70,500.00	$0.00	$70,500.00	$18,937.08	$28,347.64	$50,498.88	($8,346.52)	0.0000
24101	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$180,000.00***	***$0.00***	***$180,000.00***	***$37,347.81***	***$55,634.95***	***$97,336.36***	***$27,028.69***	***0.0000***
		52312		**Life**								
24101	2100	52312	1211	Coordinator/Subject Matter Specialist	$8,400.00	$0.00	$8,400.00	$46.80	$115.68	$46.08	$8,238.24	0.0000
24101	2100	52312	1214	Guidance Counselors/Social Workers	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.0000
24101	2100	52312	1218	School/Student Support	$1,060.00	$0.00	$1,060.00	$117.36	$188.94	$274.56	$596.50	0.0000
24101	***2100***	***52312***		***SUBTOTAL Life***	***$9,610.00***	***$0.00***	***$9,610.00***	***$164.16***	***$304.62***	***$320.64***	***$8,984.74***	***0.0000***
		52313		**Dental**								
24101	2100	52313	1211	Coordinator/Subject Matter Specialist	$11,000.00	$0.00	$11,000.00	$625.49	$942.17	$1,711.04	$8,346.79	0.0000
24101	2100	52313	1214	Guidance Counselors/Social Workers	$665.00	$0.00	$665.00	$0.00	$0.00	$0.00	$665.00	0.0000
24101	2100	52313	1218	School/Student Support	$4,200.00	$0.00	$4,200.00	$701.89	$1,065.55	$1,924.64	$1,209.81	0.0000
24101	***2100***	***52313***		***SUBTOTAL Dental***	***$15,865.00***	***$0.00***	***$15,865.00***	***$1,327.38***	***$2,007.72***	***$3,635.68***	***$10,221.60***	***0.0000***
		52314		**Vision**								

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24101	2100	52314	1211	Coordinator/Subject Matter Specialist	$3,500.00	$0.00	$3,500.00	$98.10	$147.15	$261.60	$3,091.25	0.0000
24101	2100	52314	1214	Guidance Counselors/Social Workers	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.0000
24101	2100	52314	1218	School/Student Support	$1,080.00	$0.00	$1,080.00	$115.92	$176.48	$309.12	$594.40	0.0000
24101	***2100***	***52314***		***SUBTOTAL Vision***	***$4,780.00***	***$0.00***	***$4,780.00***	***$214.02***	***$323.63***	***$570.72***	***$3,885.65***	***0.0000***
		52315		**Disability**								
24101	2100	52315	1211	Coordinator/Subject Matter Specialist	$4,150.00	$0.00	$4,150.00	$342.56	$615.73	$0.00	$3,534.27	0.0000
24101	2100	52315	1214	Guidance Counselors/Social Workers	$60.00	$0.00	$60.00	$0.00	$0.00	$0.00	$60.00	0.0000
24101	2100	52315	1218	School/Student Support	$520.00	$0.00	$520.00	$84.80	$145.14	$0.00	$374.86	0.0000
24101	***2100***	***52315***		***SUBTOTAL Disability***	***$4,730.00***	***$0.00***	***$4,730.00***	***$427.36***	***$760.87***	***$0.00***	***$3,969.13***	***0.0000***
		52500		**Unemployment Compensation**								
24101	2100	52500	1211	Coordinator/Subject Matter Specialist	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.0000
24101	2100	52500	1218	School/Student Support	$230.00	$0.00	$230.00	$0.00	$0.00	$0.00	$230.00	0.0000
24101	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$380.00***	***$0.00***	***$380.00***	***$0.00***	***$0.00***	***$0.00***	***$380.00***	***0.0000***
		52710		**Workers Compensation Premium**								
24101	2100	52710	1211	Coordinator/Subject Matter Specialist	$9,700.00	$0.00	$9,700.00	$0.00	$0.00	$0.00	$9,700.00	0.0000
24101	2100	52710	1218	School/Student Support	$3,140.00	$0.00	$3,140.00	$0.00	$0.00	$0.00	$3,140.00	0.0000
24101	***2100***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$12,840.00***	***$0.00***	***$12,840.00***	***$0.00***	***$0.00***	***$0.00***	***$12,840.00***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
24101	2100	52720	1211	Coordinator/Subject Matter Specialist	$250.00	$0.00	$250.00	$23.03	$43.97	$51.00	$155.03	0.0000
24101	2100	52720	1218	School/Student Support	$200.00	$0.00	$200.00	$28.05	$51.89	$71.40	$76.71	0.0000
24101	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$450.00***	***$0.00***	***$450.00***	***$51.08***	***$95.86***	***$122.40***	***$231.74***	***0.0000***
24101	2100	53711		Other Charges	$60,000.00	$0.00	$60,000.00	$18,974.92	$22,295.84	$876.55	$36,827.61	0.0000
24101	2100	56118		General Supplies and Materials	$5,616.91	$0.00	$5,616.91	$0.00	$0.00	$0.00	$5,616.91	0.0000
24101	***2100***			***SUBTOTAL Support Services-Students***	***$1,377,413.91***	***$0.00***	***$1,377,413.91***	***$308,351.86***	***$450,628.37***	***$684,755.70***	***$242,029.84***	***11.8300***
	2200			**Support Services-Instruction**								
24101	2200	53330		Professional Development	$35,000.00	$0.00	$35,000.00	$2,730.67	$365,851.21	$8,750.00	($339,601.21)	0.0000
24101	2200	55915		Other Contract Services	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.0000
24101	***2200***			***SUBTOTAL Support Services-Instruction***	***$75,000.00***	***$0.00***	***$75,000.00***	***$2,730.67***	***$365,851.21***	***$8,750.00***	***($299,601.21)***	***0.0000***
	2300			**Support Services-General Administration**								
24101	2300	53713		Indirect Costs - Program Administration	$129,376.63	$0.00	$129,376.63	$0.00	$0.00	$0.00	$129,376.63	0.0000
24101	***2300***			***SUBTOTAL Support Services-General Administration***	***$129,376.63***	***$0.00***	***$129,376.63***	***$0.00***	***$0.00***	***$0.00***	***$129,376.63***	***0.0000***

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	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	$178,400.00	$0.00	$178,400.00	$44,595.12	$81,757.72	$0.00	$96,642.28	1.2500
24101	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$178,400.00*	*$0.00*	*$178,400.00*	*$44,595.12*	*$81,757.72*	*$0.00*	*$96,642.28*	*1.2500*
		52111		Educational Retirement								
24101	2400	52111	1211	Coordinator/Subject Matter Specialist	$33,000.00	$0.00	$33,000.00	$8,094.00	$14,839.00	$0.00	$18,161.00	0.0000
24101	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$33,000.00*	*$0.00*	*$33,000.00*	*$8,094.00*	*$14,839.00*	*$0.00*	*$18,161.00*	*0.0000*
		52112		ERA - Retiree Health								
24101	2400	52112	1211	Coordinator/Subject Matter Specialist	$4,000.00	$0.00	$4,000.00	$891.90	$1,635.15	$0.00	$2,364.85	0.0000
24101	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$4,000.00*	*$0.00*	*$4,000.00*	*$891.90*	*$1,635.15*	*$0.00*	*$2,364.85*	*0.0000*
		52210		FICA Payments								
24101	2400	52210	1211	Coordinator/Subject Matter Specialist	$11,000.00	$0.00	$11,000.00	$2,583.11	$4,691.97	$0.00	$6,308.03	0.0000
24101	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$11,000.00*	*$0.00*	*$11,000.00*	*$2,583.11*	*$4,691.97*	*$0.00*	*$6,308.03*	*0.0000*
		52220		Medicare Payments								
24101	2400	52220	1211	Coordinator/Subject Matter Specialist	$2,600.00	$0.00	$2,600.00	$604.10	$1,097.30	$0.00	$1,502.70	0.0000
24101	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$2,600.00*	*$0.00*	*$2,600.00*	*$604.10*	*$1,097.30*	*$0.00*	*$1,502.70*	*0.0000*
		52311		Health and Medical Premiums								
24101	2400	52311	1211	Coordinator/Subject Matter Specialist	$25,000.00	$0.00	$25,000.00	$4,169.26	$8,649.81	$15,160.96	$1,189.23	0.0000
24101	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$25,000.00*	*$0.00*	*$25,000.00*	*$4,169.26*	*$8,649.81*	*$15,160.96*	*$1,189.23*	*0.0000*
		52312		Life								
24101	2400	52312	1211	Coordinator/Subject Matter Specialist	$500.00	$0.00	$500.00	($0.90)	$35.85	$0.00	$464.15	0.0000
24101	*2400*	*52312*		*SUBTOTAL Life*	*$500.00*	*$0.00*	*$500.00*	*($0.90)*	*$35.85*	*$0.00*	*$464.15*	*0.0000*
		52313		Dental								
24101	2400	52313	1211	Coordinator/Subject Matter Specialist	$1,200.00	$0.00	$1,200.00	$161.74	$341.28	$588.16	$270.56	0.0000
24101	*2400*	*52313*		*SUBTOTAL Dental*	*$1,200.00*	*$0.00*	*$1,200.00*	*$161.74*	*$341.28*	*$588.16*	*$270.56*	*0.0000*
		52314		Vision								
24101	2400	52314	1211	Coordinator/Subject Matter Specialist	$200.00	$0.00	$200.00	$24.02	$51.32	$87.36	$61.32	0.0000
24101	*2400*	*52314*		*SUBTOTAL Vision*	*$200.00*	*$0.00*	*$200.00*	*$24.02*	*$51.32*	*$87.36*	*$61.32*	*0.0000*
		52315		Disability								
24101	2400	52315	1211	Coordinator/Subject Matter Specialist	$1,200.00	$0.00	$1,200.00	$153.88	$346.23	$0.00	$853.77	0.0000
24101	*2400*	*52315*		*SUBTOTAL Disability*	*$1,200.00*	*$0.00*	*$1,200.00*	*$153.88*	*$346.23*	*$0.00*	*$853.77*	*0.0000*
		52500		Unemployment Compensation								
24101	2400	52500	1211	Coordinator/Subject Matter Specialist	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0.0000
24101	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$20.00*	*$0.00*	*$20.00*	*$0.00*	*$0.00*	*$0.00*	*$20.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52710		Workers Compensation Premium								
24101	2400	52710	1211	Coordinator/Subject Matter Specialist	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$2,800.00	0.0000
24101	*2400*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$2,800.00*	*$0.00*	*$2,800.00*	*$0.00*	*$0.00*	*$0.00*	*$2,800.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24101	2400	52720	1211	Coordinator/Subject Matter Specialist	$28.00	$0.00	$28.00	$3.19	$6.07	$12.76	$9.17	0.0000
24101	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$28.00*	*$0.00*	*$28.00*	*$3.19*	*$6.07*	*$12.76*	*$9.17*	*0.0000*
24101	2400	53330		Professional Development	$10,000.00	$0.00	$10,000.00	$2,645.94	$2,645.94	$0.00	$7,354.06	0.0000
24101	2400	56118		General Supplies and Materials	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
24101	*2400*			*SUBTOTAL Support Services-School Administration*	*$270,948.00*	*$0.00*	*$270,948.00*	*$63,925.36*	*$116,097.64*	*$15,849.24*	*$139,001.12*	*1.2500*
	2500			Central Services								
		51100		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	$105,000.00	$0.00	$105,000.00	$26,223.24	$48,075.94	$0.00	$56,924.06	2.0000
24101	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$105,000.00*	*$0.00*	*$105,000.00*	*$26,223.24*	*$48,075.94*	*$0.00*	*$56,924.06*	*2.0000*
		52111		Educational Retirement								
24101	2500	52111	1114	Administrative Assistants	$19,200.00	$0.00	$19,200.00	$4,759.50	$8,725.75	$0.00	$10,474.25	0.0000
24101	*2500*	*52111*		*SUBTOTAL Educational Retirement*	*$19,200.00*	*$0.00*	*$19,200.00*	*$4,759.50*	*$8,725.75*	*$0.00*	*$10,474.25*	*0.0000*
		52112		ERA - Retiree Health								
24101	2500	52112	1114	Administrative Assistants	$2,500.00	$0.00	$2,500.00	$524.46	$961.51	$1,398.56	$139.93	0.0000
24101	*2500*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,500.00*	*$0.00*	*$2,500.00*	*$524.46*	*$961.51*	*$1,398.56*	*$139.93*	*0.0000*
		52210		FICA Payments								
24101	2500	52210	1114	Administrative Assistants	$6,510.00	$0.00	$6,510.00	$1,615.44	$2,961.71	$0.00	$3,548.29	0.0000
24101	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$6,510.00*	*$0.00*	*$6,510.00*	*$1,615.44*	*$2,961.71*	*$0.00*	*$3,548.29*	*0.0000*
		52220		Medicare Payments								
24101	2500	52220	1114	Administrative Assistants	$1,560.00	$0.00	$1,560.00	$377.81	$692.67	$0.00	$867.33	0.0000
24101	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$1,560.00*	*$0.00*	*$1,560.00*	*$377.81*	*$692.67*	*$0.00*	*$867.33*	*0.0000*
		52311		Health and Medical Premiums								
24101	2500	52311	1114	Administrative Assistants	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000
24101	*2500*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$5,000.00*	*$0.00*	*$5,000.00*	*$0.00*	*$0.00*	*$0.00*	*$5,000.00*	*0.0000*
		52312		Life								
24101	2500	52312	1114	Administrative Assistants	$500.00	$0.00	$500.00	$16.56	$60.36	$0.00	$439.64	0.0000
24101	*2500*	*52312*		*SUBTOTAL Life*	*$500.00*	*$0.00*	*$500.00*	*$16.56*	*$60.36*	*$0.00*	*$439.64*	*0.0000*
		52313		Dental								
24101	2500	52313	1114	Administrative Assistants	$1,500.00	$0.00	$1,500.00	$235.26	$426.78	$627.36	$445.86	0.0000
24101	*2500*	*52313*		*SUBTOTAL Dental*	*$1,500.00*	*$0.00*	*$1,500.00*	*$235.26*	*$426.78*	*$627.36*	*$445.86*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
24101	2500	52314	1114	Administrative Assistants	$500.00	$0.00	$500.00	$34.92	$64.02	$93.12	$342.86	0.0000
24101	*2500*	*52314*		*SUBTOTAL Vision*	*$500.00*	*$0.00*	*$500.00*	*$34.92*	*$64.02*	*$93.12*	*$342.86*	*0.0000*
		52315		Disability								
24101	2500	52315	1114	Administrative Assistants	$500.00	$0.00	$500.00	$59.52	$131.12	$0.00	$368.88	0.0000
24101	*2500*	*52315*		*SUBTOTAL Disability*	*$500.00*	*$0.00*	*$500.00*	*$59.52*	*$131.12*	*$0.00*	*$368.88*	*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	$1,650.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$1,650.00	0.0000
24101	*2500*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$1,650.00*	*$0.00*	*$1,650.00*	*$0.00*	*$0.00*	*$0.00*	*$1,650.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24101	2500	52720	1114	Administrative Assistants	$28.00	$0.00	$28.00	$5.10	$9.70	$0.00	$18.30	0.0000
24101	*2500*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$28.00*	*$0.00*	*$28.00*	*$5.10*	*$9.70*	*$0.00*	*$18.30*	*0.0000*
24101	*2500*			*SUBTOTAL Central Services*	*$144,476.00*	*$0.00*	*$144,476.00*	*$33,851.81*	*$62,109.56*	*$2,119.04*	*$80,247.40*	*2.0000*
24101	*2000*			*SUBTOTAL Support Services*	*$1,997,214.54*	*$0.00*	*$1,997,214.54*	*$408,859.70*	*$994,686.78*	*$711,473.98*	*$291,053.78*	*15.0800*
2410 1				*TOTAL Title I Part A - ESEA*	*$3,913,804.54*	*$0.00*	*$3,913,804.54*	*$789,308.50*	*$1,996,169.55*	*$1,615,579.57*	*$302,055.42*	*33.5800*
24104				Title I, A Purpose D Subpart 2 CFDA 84.010A								
	1000			Instruction								
		51100		Salaries Expense								
24104	1000	51100	1411	Teachers-Grades 1-12	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0.0000
24104	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$42,000.00*	*$0.00*	*$42,000.00*	*$0.00*	*$0.00*	*$0.00*	*$42,000.00*	*0.0000*
24104	1000	56118		General Supplies and Materials	$8,645.42	$0.00	$8,645.42	$6,841.70	$7,358.14	$0.00	$1,287.28	0.0000
24104	1000	56119		Supply Assets ($5,000 or less).	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
24104	*1000*			*SUBTOTAL Instruction*	*$51,645.42*	*$0.00*	*$51,645.42*	*$6,841.70*	*$7,358.14*	*$0.00*	*$44,287.28*	*0.0000*
2410 4				*TOTAL Title I, A Purpose D Subpart 2 CFDA 84.010A*	*$51,645.42*	*$0.00*	*$51,645.42*	*$6,841.70*	*$7,358.14*	*$0.00*	*$44,287.28*	*0.0000*
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100	1412	Teachers- Special Education	$138,000.00	$0.00	$138,000.00	$31,029.00	$41,297.97	$0.00	$96,702.03	1.0000
24106	1000	51100	1621	Summer School/After School	$0.00	$0.00	$0.00	$0.00	$18,686.09	$0.00	($18,686.09)	0.2000
24106	1000	51100	1712	Instructional Assistants - Special Education	$431,994.75	$0.00	$431,994.75	$120,526.89	$179,622.81	$315,178.24	($62,806.30)	16.8000
24106	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$569,994.75***	***$0.00***	***$569,994.75***	***$151,555.89***	***$239,606.87***	***$315,178.24***	***$15,209.64***	***18.0000***
		51300		**Additional Compensation**								
24106	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$9,200.00	$9,200.00	$0.00	($9,200.00)	0.0000
24106	1000	51300	1621	Summer School/After School	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.0000
24106	1000	51300	1711	Instructional Assistants - Grades 1-12	$29,900.00	$0.00	$29,900.00	$250.00	$250.00	$0.00	$29,650.00	0.0000
24106	1000	51300	1713	Instructional Assistants - Early Childhood Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
24106	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$65,900.00***	***$0.00***	***$65,900.00***	***$9,450.00***	***$9,450.00***	***$0.00***	***$56,450.00***	***0.0000***
		52111		**Educational Retirement**								
24106	1000	52111	1412	Teachers- Special Education	$25,373.00	$0.00	$25,373.00	$7,301.55	$9,165.36	$0.00	$16,207.64	0.0000
24106	1000	52111	1621	Summer School/After School	$6,105.00	$0.00	$6,105.00	$0.00	$2,090.06	$0.00	$4,014.94	0.0000
24106	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$45.38	$45.38	$0.00	($45.38)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	$76,649.00	$0.00	$76,649.00	$21,875.71	$32,601.67	$57,205.12	($13,157.79)	0.0000
24106	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$108,127.00***	***$0.00***	***$108,127.00***	***$29,222.64***	***$43,902.47***	***$57,205.12***	***$7,019.41***	***0.0000***
		52112		**ERA - Retiree Health**								
24106	1000	52112	1412	Teachers- Special Education	$3,292.00	$0.00	$3,292.00	$804.58	$1,009.96	$0.00	$2,282.04	0.0000
24106	1000	52112	1621	Summer School/After School	$792.00	$0.00	$792.00	$0.00	$230.31	$0.00	$561.69	0.0000
24106	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$5.00	$5.00	$0.00	($5.00)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	$4,200.00	$0.00	$4,200.00	$2,410.60	$3,592.54	$0.00	$607.46	0.0000
24106	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$8,284.00***	***$0.00***	***$8,284.00***	***$3,220.18***	***$4,837.81***	***$0.00***	***$3,446.19***	***0.0000***
		52210		**FICA Payments**								
24106	1000	52210	1412	Teachers- Special Education	$9,800.00	$0.00	$9,800.00	$2,425.36	$3,028.63	$3,212.01	$3,559.36	0.0000
24106	1000	52210	1621	Summer School/After School	$2,046.00	$0.00	$2,046.00	$0.00	$713.94	$0.00	$1,332.06	0.0000
24106	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$15.50	$15.50	$0.00	($15.50)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	$26,970.00	$0.00	$26,970.00	$7,345.91	$10,932.42	$19,180.55	($3,142.97)	0.0000
24106	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$38,816.00***	***$0.00***	***$38,816.00***	***$9,786.77***	***$14,690.49***	***$22,392.56***	***$1,732.95***	***0.0000***
		52220		**Medicare Payments**								
24106	1000	52220	1412	Teachers- Special Education	$1,989.00	$0.00	$1,989.00	$567.22	$708.30	$0.00	$1,280.70	0.0000
24106	1000	52220	1621	Summer School/After School	$479.00	$0.00	$479.00	$0.00	$166.93	$0.00	$312.07	0.0000
24106	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$3.63	$3.63	$0.00	($3.63)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	$6,008.00	$0.00	$6,008.00	$1,717.99	$2,556.78	$4,485.85	($1,034.63)	0.0000
24106	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$8,476.00***	***$0.00***	***$8,476.00***	***$2,288.84***	***$3,435.64***	***$4,485.85***	***$554.51***	***0.0000***
		52311		**Health and Medical Premiums**								
24106	1000	52311	1412	Teachers- Special Education	$22,179.00	$0.00	$22,179.00	$1,624.38	$2,412.07	$4,331.68	$15,435.25	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$64,050.00	$0.00	$64,050.00	$7,432.22	$12,011.30	$21,176.48	$30,862.22	0.0000
24106	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$92,529.00***	***$0.00***	***$92,529.00***	***$9,056.60***	***$14,423.37***	***$25,508.16***	***$52,597.47***	***0.0000***
		52312		**Life**								
24106	1000	52312	1412	Teachers- Special Education	$400.00	$0.00	$400.00	$17.28	$25.92	$46.08	$328.00	0.0000
24106	1000	52312	1621	Summer School/After School	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	$3,000.00	$0.00	$3,000.00	$260.56	$410.32	$579.84	$2,009.84	0.0000
24106	***1000***	***52312***		***SUBTOTAL Life***	***$3,600.00***	***$0.00***	***$3,600.00***	***$277.84***	***$436.24***	***$625.92***	***$2,537.84***	***0.0000***
		52313		**Dental**								
24106	1000	52313	1412	Teachers- Special Education	$720.00	$0.00	$720.00	$29.58	$44.17	$78.88	$596.95	0.0000
24106	1000	52313	1621	Summer School/After School	$340.00	$0.00	$340.00	$0.00	$0.00	$0.00	$340.00	0.0000
24106	1000	52313	1712	Instructional Assistants - Special Education	$2,800.00	$0.00	$2,800.00	$635.45	$992.70	$1,790.72	$16.58	0.0000
24106	***1000***	***52313***		***SUBTOTAL Dental***	***$3,860.00***	***$0.00***	***$3,860.00***	***$665.03***	***$1,036.87***	***$1,869.60***	***$953.53***	***0.0000***
		52314		**Vision**								
24106	1000	52314	1412	Teachers- Special Education	$300.00	$0.00	$300.00	$11.64	$17.46	$31.04	$251.50	0.0000
24106	1000	52314	1621	Summer School/After School	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	$3,600.00	$0.00	$3,600.00	$113.04	$177.34	$315.36	$3,107.30	0.0000
24106	***1000***	***52314***		***SUBTOTAL Vision***	***$4,000.00***	***$0.00***	***$4,000.00***	***$124.68***	***$194.80***	***$346.40***	***$3,458.80***	***0.0000***
		52315		**Disability**								
24106	1000	52315	1412	Teachers- Special Education	$1,232.00	$0.00	$1,232.00	$88.04	$150.50	$0.00	$1,081.50	0.0000
24106	1000	52315	1621	Summer School/After School	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	$330.00	0.0000
24106	1000	52315	1712	Instructional Assistants - Special Education	$2,000.00	$0.00	$2,000.00	$177.68	$311.47	$0.00	$1,688.53	0.0000
24106	***1000***	***52315***		***SUBTOTAL Disability***	***$3,562.00***	***$0.00***	***$3,562.00***	***$265.72***	***$461.97***	***$0.00***	***$3,100.03***	***0.0000***
		52500		**Unemployment Compensation**								
24106	1000	52500	1412	Teachers- Special Education	$28.00	$0.00	$28.00	$0.00	$0.00	$0.00	$28.00	0.0000
24106	1000	52500	1621	Summer School/After School	$238.00	$0.00	$238.00	$0.00	$0.00	$0.00	$238.00	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	$238.00	$0.00	$238.00	$0.00	$0.00	$0.00	$238.00	0.0000
24106	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$504.00***	***$0.00***	***$504.00***	***$0.00***	***$0.00***	***$0.00***	***$504.00***	***0.0000***
		52710		**Workers Compensation Premium**								
24106	1000	52710	1412	Teachers- Special Education	$1,934.00	$0.00	$1,934.00	$0.00	$0.00	$0.00	$1,934.00	0.0000
24106	1000	52710	1621	Summer School/After School	$518.00	$0.00	$518.00	$0.00	$0.00	$0.00	$518.00	0.0000
24106	1000	52710	1712	Instructional Assistants - Special Education	$6,505.00	$0.00	$6,505.00	$0.00	$0.00	$0.00	$6,505.00	0.0000
24106	***1000***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$8,957.00***	***$0.00***	***$8,957.00***	***$0.00***	***$0.00***	***$0.00***	***$8,957.00***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
24106	1000	52720	1412	Teachers- Special Education	$28.90	$0.00	$28.90	$2.55	$4.85	$10.20	$13.85	0.0000
24106	1000	52720	1621	Summer School/After School	$184.00	$0.00	$184.00	$0.00	$0.00	$0.00	$184.00	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	$179.35	$0.00	$179.35	$42.54	$78.44	$160.24	($59.33)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$392.25*	*$0.00*	*$392.25*	*$45.09*	*$83.29*	*$170.44*	*$138.52*	*0.0000*
24106	1000	55817		Student Travel	$37,870.88	$0.00	$37,870.88	$10,385.71	$16,889.85	$0.00	$20,981.03	0.0000
24106	1000	55915		Other Contract Services	$10,000.00	$0.00	$10,000.00	$4,559.00	$4,559.00	$7,349.00	($1,908.00)	0.0000
24106	*1000*			*SUBTOTAL Instruction*	*$964,872.88*	*$0.00*	*$964,872.88*	*$230,903.99*	*$354,008.67*	*$435,131.29*	*$175,732.92*	*18.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	($9,120.98)	$0.00	$9,120.98	0.2000
24106	2100	51100	1311	Diagnosticians	$680,000.00	$0.00	$680,000.00	$168,814.44	$253,221.66	$0.00	$426,778.34	8.3900
24106	2100	51100	1317	Interpreters	$0.00	$0.00	$0.00	$6,191.46	$9,287.19	$16,510.56	($25,797.75)	0.8000
24106	2100	51100	1319	Special Ed Assistants (Non-Instructional)	$175,000.00	$0.00	$175,000.00	$40,829.52	$61,244.28	$108,878.72	$4,877.00	4.3000
24106	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$855,000.00*	*$0.00*	*$855,000.00*	*$215,835.42*	*$314,632.15*	*$125,389.28*	*$414,978.57*	*13.6900*
		51300		Additional Compensation								
24106	2100	51300	1311	Diagnosticians	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.0000
24106	2100	51300	1312	Speech Therapists	$0.00	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	($5,500.00)	0.0000
24106	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$2,000.00*	*$0.00*	*$2,000.00*	*$5,500.00*	*$5,500.00*	*$0.00*	*($3,500.00)*	*0.0000*
		52111		Educational Retirement								
24106	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$3,953.04	$0.00	($3,953.04)	0.0000
24106	2100	52111	1311	Diagnosticians	$129,500.00	$0.00	$129,500.00	$30,639.78	$45,959.67	$0.00	$83,540.33	0.0000
24106	2100	52111	1312	Speech Therapists	$0.00	$0.00	$0.00	$998.25	$998.25	$0.00	($998.25)	0.0000
24106	2100	52111	1317	Interpreters	$0.00	$0.00	$0.00	$1,123.74	$1,685.61	$2,996.64	($4,682.25)	0.0000
24106	2100	52111	1319	Special Ed Assistants (Non-Instructional)	$32,375.00	$0.00	$32,375.00	$7,410.52	$11,115.79	$19,761.44	$1,497.77	0.0000
24106	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$161,875.00*	*$0.00*	*$161,875.00*	*$40,172.29*	*$63,712.36*	*$22,758.08*	*$75,404.56*	*0.0000*
		52112		ERA - Retiree Health								
24106	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$435.57	$0.00	($435.57)	0.0000
24106	2100	52112	1311	Diagnosticians	$16,800.00	$0.00	$16,800.00	$3,376.38	$5,064.57	$9,003.68	$2,731.75	0.0000
24106	2100	52112	1312	Speech Therapists	$0.00	$0.00	$0.00	$110.00	$110.00	$0.00	($110.00)	0.0000
24106	2100	52112	1317	Interpreters	$0.00	$0.00	$0.00	$123.84	$185.76	$330.24	($516.00)	0.0000
24106	2100	52112	1319	Special Ed Assistants (Non-Instructional)	$4,200.00	$0.00	$4,200.00	$816.60	$1,224.90	$2,177.60	$797.50	0.0000
24106	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$21,000.00*	*$0.00*	*$21,000.00*	*$4,426.82*	*$7,020.80*	*$11,511.52*	*$2,467.68*	*0.0000*
		52210		FICA Payments								
24106	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$1,223.68	$0.00	($1,223.68)	0.0000
24106	2100	52210	1311	Diagnosticians	$44,678.00	$0.00	$44,678.00	$10,029.00	$15,048.85	$26,920.29	$2,708.86	0.0000
24106	2100	52210	1312	Speech Therapists	$0.00	$0.00	$0.00	$341.00	$341.00	$0.00	($341.00)	0.0000
24106	2100	52210	1317	Interpreters	$0.00	$0.00	$0.00	$359.13	$539.06	$957.62	($1,496.68)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52210	1319	Special Ed Assistants (Non-Instructional)	$11,760.00	$0.00	$11,760.00	$2,196.13	$3,298.92	$5,891.21	$2,569.87	0.0000
24106	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$56,438.00***	***$0.00***	***$56,438.00***	***$12,925.26***	***$20,451.51***	***$33,769.12***	***$2,217.37***	***0.0000***
		52220		**Medicare Payments**								
24106	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$286.19	$0.00	($286.19)	0.0000
24106	2100	52220	1311	Diagnosticians	$10,150.00	$0.00	$10,150.00	$2,345.49	$3,519.47	$6,295.84	$334.69	0.0000
24106	2100	52220	1312	Speech Therapists	$0.00	$0.00	$0.00	$79.75	$79.75	$0.00	($79.75)	0.0000
24106	2100	52220	1317	Interpreters	$0.00	$0.00	$0.00	$83.99	$126.07	$224.00	($350.07)	0.0000
24106	2100	52220	1319	Special Ed Assistants (Non-Instructional)	$2,538.00	$0.00	$2,538.00	$513.62	$771.54	$1,377.89	$388.57	0.0000
24106	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$12,688.00***	***$0.00***	***$12,688.00***	***$3,022.85***	***$4,783.02***	***$7,897.73***	***$7.25***	***0.0000***
		52311		**Health and Medical Premiums**								
24106	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$2,938.42	$0.00	($2,938.42)	0.0000
24106	2100	52311	1311	Diagnosticians	$250,000.00	$0.00	$250,000.00	$8,350.10	$12,397.69	$22,254.60	$215,347.71	0.0000
24106	2100	52311	1317	Interpreters	$0.00	$0.00	$0.00	$1,501.86	$2,230.14	$4,004.96	($6,235.10)	0.0000
24106	2100	52311	1319	Special Ed Assistants (Non-Instructional)	$81,725.00	$0.00	$81,725.00	$19,884.82	$29,524.27	$53,001.52	($800.79)	0.0000
24106	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$331,725.00***	***$0.00***	***$331,725.00***	***$29,736.78***	***$47,090.52***	***$79,261.08***	***$205,373.40***	***0.0000***
		52312		**Life**								
24106	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$24.48	$0.00	($24.48)	0.0000
24106	2100	52312	1311	Diagnosticians	$840.00	$0.00	$840.00	$95.04	$185.76	$0.00	$654.24	0.0000
24106	2100	52312	1317	Interpreters	$0.00	$0.00	$0.00	$15.48	$25.08	$22.08	($47.16)	0.0000
24106	2100	52312	1319	Special Ed Assistants (Non-Instructional)	$500.00	$0.00	$500.00	$84.36	$133.74	$148.16	$218.10	0.0000
24106	***2100***	***52312***		***SUBTOTAL Life***	***$1,340.00***	***$0.00***	***$1,340.00***	***$194.88***	***$369.06***	***$170.24***	***$800.70***	***0.0000***
		52313		**Dental**								
24106	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$110.82	$0.00	($110.82)	0.0000
24106	2100	52313	1311	Diagnosticians	$2,300.00	$0.00	$2,300.00	$518.94	$775.09	$1,383.84	$141.07	0.0000
24106	2100	52313	1317	Interpreters	$0.00	$0.00	$0.00	$78.66	$117.49	$209.76	($327.25)	0.0000
24106	2100	52313	1319	Special Ed Assistants (Non-Instructional)	$4,000.00	$0.00	$4,000.00	$770.39	$1,153.62	$2,080.64	$765.74	0.0000
24106	***2100***	***52313***		***SUBTOTAL Dental***	***$6,300.00***	***$0.00***	***$6,300.00***	***$1,367.99***	***$2,157.02***	***$3,674.24***	***$468.74***	***0.0000***
		52314		**Vision**								
24106	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$15.54	$0.00	($15.54)	0.0000
24106	2100	52314	1311	Diagnosticians	$1,500.00	$0.00	$1,500.00	$114.60	$171.90	$305.60	$1,022.50	0.0000
24106	2100	52314	1317	Interpreters	$0.00	$0.00	$0.00	$15.48	$23.22	$41.28	($64.50)	0.0000
24106	2100	52314	1319	Special Ed Assistants (Non-Instructional)	$1,337.00	$0.00	$1,337.00	$131.34	$197.01	$350.24	$789.75	0.0000
24106	***2100***	***52314***		***SUBTOTAL Vision***	***$2,837.00***	***$0.00***	***$2,837.00***	***$261.42***	***$407.67***	***$697.12***	***$1,732.21***	***0.0000***
		52315		**Disability**								
24106	2100	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$133.23	$0.00	($133.23)	0.0000
24106	2100	52315	1311	Diagnosticians	$2,500.00	$0.00	$2,500.00	$355.80	$613.32	$0.00	$1,886.68	0.0000
24106	2100	52315	1319	Special Ed Assistants (Non-Instructional)	$1,500.00	$0.00	$1,500.00	$157.80	$271.62	$0.00	$1,228.38	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	*2100*	*52315*		*SUBTOTAL Disability*	*$4,000.00*	*$0.00*	*$4,000.00*	*$513.60*	*$1,018.17*	*$0.00*	*$2,981.83*	*0.0000*
		52500		Unemployment Compensation								
24106	2100	52500	1311	Diagnosticians	$112.00	$0.00	$112.00	$0.00	$0.00	$0.00	$112.00	0.0000
24106	2100	52500	1319	Special Ed Assistants (Non-Instructional)	$98.00	$0.00	$98.00	$0.00	$0.00	$0.00	$98.00	0.0000
24106	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$210.00*	*$0.00*	*$210.00*	*$0.00*	*$0.00*	*$0.00*	*$210.00*	*0.0000*
		52710		Workers Compensation Premium								
24106	2100	52710	1311	Diagnosticians	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0.0000
24106	2100	52710	1319	Special Ed Assistants (Non-Instructional)	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0.0000
24106	*2100*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$3,000.00*	*$0.00*	*$3,000.00*	*$0.00*	*$0.00*	*$0.00*	*$3,000.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24106	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$4.60	$0.00	($4.60)	0.0000
24106	2100	52720	1311	Diagnosticians	$125.00	$0.00	$125.00	$20.40	$38.80	$81.60	$4.60	0.0000
24106	2100	52720	1317	Interpreters	$0.00	$0.00	$0.00	$2.55	$4.85	$10.20	($15.05)	0.0000
24106	2100	52720	1319	Special Ed Assistants (Non-Instructional)	$75.00	$0.00	$75.00	$13.50	$25.69	$54.08	($4.77)	0.0000
24106	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$200.00*	*$0.00*	*$200.00*	*$36.45*	*$73.94*	*$145.88*	*($19.82)*	*0.0000*
24106	2100	53211		Diagnosticians - Contracted	$100,000.00	$0.00	$100,000.00	$32,500.00	$42,500.00	$57,500.00	$0.00	0.0000
24106	2100	53215		Psychologists/Counselors - Contracted	$90,000.00	$0.00	$90,000.00	$32,200.00	$44,450.00	$45,550.00	$0.00	0.0000
24106	2100	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$37,808.00	$0.00	($37,808.00)	0.0000
24106	*2100*			*SUBTOTAL Support Services-Students*	*$1,648,613.00*	*$0.00*	*$1,648,613.00*	*$378,693.76*	*$591,974.22*	*$388,324.29*	*$668,314.49*	*13.6900*
	2200			Support Services-Instruction								
24106	2200	53330		Professional Development	$0.00	$0.00	$0.00	$0.00	$1,295.00	$0.00	($1,295.00)	0.0000
24106	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1,295.00*	*$0.00*	*($1,295.00)*	*0.0000*
	2300			Support Services-General Administration								
24106	2300	53713		Indirect Costs - Program Administration	$91,784.87	$0.00	$91,784.87	$0.00	$0.00	$0.00	$91,784.87	0.0000
24106	*2300*			*SUBTOTAL Support Services-General Administration*	*$91,784.87*	*$0.00*	*$91,784.87*	*$0.00*	*$0.00*	*$0.00*	*$91,784.87*	*0.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	($1,925.15)	$0.00	$1,925.15	0.1000
24106	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*($1,925.15)*	*$0.00*	*$1,925.15*	*0.1000*
		52111		Educational Retirement								
24106	2400	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$1,002.80	$0.00	($1,002.80)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1,002.80*	*$0.00*	*($1,002.80)*	*0.0000*
		52112		ERA - Retiree Health								
24106	2400	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$110.50	$0.00	($110.50)	0.0000
24106	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$110.50*	*$0.00*	*($110.50)*	*0.0000*
		52210		FICA Payments								
24106	2400	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$324.64	$0.00	($324.64)	0.0000
24106	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$324.64*	*$0.00*	*($324.64)*	*0.0000*
		52220		Medicare Payments								
24106	2400	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$75.91	$0.00	($75.91)	0.0000
24106	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$75.91*	*$0.00*	*($75.91)*	*0.0000*
		52311		Health and Medical Premiums								
24106	2400	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$358.42	$0.00	($358.42)	0.0000
24106	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$358.42*	*$0.00*	*($358.42)*	*0.0000*
		52312		Life								
24106	2400	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$5.90	$0.00	($5.90)	0.0000
24106	*2400*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$5.90*	*$0.00*	*($5.90)*	*0.0000*
		52313		Dental								
24106	2400	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$14.37	$0.00	($14.37)	0.0000
24106	*2400*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$14.37*	*$0.00*	*($14.37)*	*0.0000*
		52314		Vision								
24106	2400	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$2.20	$0.00	($2.20)	0.0000
24106	*2400*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2.20*	*$0.00*	*($2.20)*	*0.0000*
		52315		Disability								
24106	2400	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$30.00	$0.00	($30.00)	0.0000
24106	*2400*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$30.00*	*$0.00*	*($30.00)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24106	2400	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.46	$0.00	($0.46)	0.0000
24106	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.46*	*$0.00*	*($0.46)*	*0.0000*
24106	2400	55914		Contracts - Interagency	$10,000.00	$0.00	$10,000.00	$1,250.00	$1,250.00	$1,250.00	$7,500.00	0.0000
24106	2400	55915		Other Contract Services	$10,000.00	$0.00	$10,000.00	$530.84	$1,312.28	$8,509.49	$178.23	0.0000
24106	2400	56118		General Supplies and Materials	$14,576.25	$0.00	$14,576.25	$0.00	$0.00	$0.00	$14,576.25	0.0000
24106	*2400*			*SUBTOTAL Support Services-School Administration*	*$34,576.25*	*$0.00*	*$34,576.25*	*$1,780.84*	*$2,562.33*	*$9,759.49*	*$22,254.43*	*0.1000*
24106	*2000*			*SUBTOTAL Support Services*	*$1,774,974.12*	*$0.00*	*$1,774,974.12*	*$380,474.60*	*$595,831.55*	*$398,083.78*	*$781,058.79*	*13.7900*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2410 6				*TOTAL Entitlement IDEA-B*	*$2,739,847.00*	*$0.00*	*$2,739,847.00*	*$611,378.59*	*$949,840.22*	*$833,215.07*	*$956,791.71*	*31.7900*
24109				Preschool IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24109	1000	51100	1712	Instructional Assistants - Special Education	$32,069.57	$0.00	$32,069.57	$9,079.02	$13,618.53	$0.00	$18,451.04	1.0000
24109	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$32,069.57*	*$0.00*	*$32,069.57*	*$9,079.02*	*$13,618.53*	*$0.00*	*$18,451.04*	*1.0000*
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$500.00	$500.00	$0.00	($500.00)	0.0000
24109	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$500.00*	*$500.00*	*$0.00*	*($500.00)*	*0.0000*
		52111		Educational Retirement								
24109	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$90.75	$90.75	$0.00	($90.75)	0.0000
24109	1000	52111	1712	Instructional Assistants - Special Education	$5,933.00	$0.00	$5,933.00	$1,647.84	$2,471.76	$0.00	$3,461.24	0.0000
24109	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$5,933.00*	*$0.00*	*$5,933.00*	*$1,738.59*	*$2,562.51*	*$0.00*	*$3,370.49*	*0.0000*
		52112		ERA - Retiree Health								
24109	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$10.00	$10.00	$0.00	($10.00)	0.0000
24109	1000	52112	1712	Instructional Assistants - Special Education	$770.00	$0.00	$770.00	$181.56	$272.34	$484.16	$13.50	0.0000
24109	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$770.00*	*$0.00*	*$770.00*	*$191.56*	*$282.34*	*$484.16*	*$3.50*	*0.0000*
		52210		FICA Payments								
24109	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$31.00	$31.00	$0.00	($31.00)	0.0000
24109	1000	52210	1712	Instructional Assistants - Special Education	$1,988.00	$0.00	$1,988.00	$513.38	$770.71	$0.00	$1,217.29	0.0000
24109	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$1,988.00*	*$0.00*	*$1,988.00*	*$544.38*	*$801.71*	*$0.00*	*$1,186.29*	*0.0000*
		52220		Medicare Payments								
24109	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$7.24	$7.24	$0.00	($7.24)	0.0000
24109	1000	52220	1712	Instructional Assistants - Special Education	$465.00	$0.00	$465.00	$120.07	$180.25	$0.00	$284.75	0.0000
24109	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$465.00*	*$0.00*	*$465.00*	*$127.31*	*$187.49*	*$0.00*	*$277.51*	*0.0000*
		52311		Health and Medical Premiums								
24109	1000	52311	1712	Instructional Assistants - Special Education	$14,976.00	$0.00	$14,976.00	$2,678.34	$3,977.11	$0.00	$10,998.89	0.0000
24109	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$14,976.00*	*$0.00*	*$14,976.00*	*$2,678.34*	*$3,977.11*	*$0.00*	*$10,998.89*	*0.0000*
		52312		Life								
24109	1000	52312	1712	Instructional Assistants - Special Education	$962.00	$0.00	$962.00	$15.48	$25.02	$22.08	$914.90	0.0000
24109	*1000*	*52312*		*SUBTOTAL Life*	*$962.00*	*$0.00*	*$962.00*	*$15.48*	*$25.02*	*$22.08*	*$914.90*	*0.0000*
		52313		Dental								
24109	1000	52313	1712	Instructional Assistants - Special Education	$4,265.00	$0.00	$4,265.00	$78.66	$117.49	$209.76	$3,937.75	0.0000
24109	*1000*	*52313*		*SUBTOTAL Dental*	*$4,265.00*	*$0.00*	*$4,265.00*	*$78.66*	*$117.49*	*$209.76*	*$3,937.75*	*0.0000*
		52314		Vision								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52314	1712	Instructional Assistants - Special Education	$1,318.00	$0.00	$1,318.00	$15.48	$23.22	$41.28	$1,253.50	0.0000
24109	*1000*	*52314*		*SUBTOTAL Vision*	*$1,318.00*	*$0.00*	*$1,318.00*	*$15.48*	*$23.22*	*$41.28*	*$1,253.50*	*0.0000*
		52315		Disability								
24109	1000	52315	1712	Instructional Assistants - Special Education	$321.00	$0.00	$321.00	$38.52	$66.30	$0.00	$254.70	0.0000
24109	*1000*	*52315*		*SUBTOTAL Disability*	*$321.00*	*$0.00*	*$321.00*	*$38.52*	*$66.30*	*$0.00*	*$254.70*	*0.0000*
		52500		Unemployment Compensation								
24109	1000	52500	1712	Instructional Assistants - Special Education	$14.00	$0.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.0000
24109	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$14.00*	*$0.00*	*$14.00*	*$0.00*	*$0.00*	*$0.00*	*$14.00*	*0.0000*
		52710		Workers Compensation Premium								
24109	1000	52710	1712	Instructional Assistants - Special Education	$503.00	$0.00	$503.00	$0.00	$0.00	$0.00	$503.00	0.0000
24109	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$503.00*	*$0.00*	*$503.00*	*$0.00*	*$0.00*	*$0.00*	*$503.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24109	1000	52720	1712	Instructional Assistants - Special Education	$9.20	$0.00	$9.20	$2.55	$4.85	$0.00	$4.35	0.0000
24109	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$9.20*	*$0.00*	*$9.20*	*$2.55*	*$4.85*	*$0.00*	*$4.35*	*0.0000*
24109	*1000*			*SUBTOTAL Instruction*	*$63,593.77*	*$0.00*	*$63,593.77*	*$15,009.89*	*$22,166.57*	*$757.28*	*$40,669.92*	*1.0000*
	2000			Support Services								
	2300			Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	$2,204.23	$0.00	$2,204.23	$0.00	$0.00	$0.00	$2,204.23	0.0000
24109	*2300*			*SUBTOTAL Support Services-General Administration*	*$2,204.23*	*$0.00*	*$2,204.23*	*$0.00*	*$0.00*	*$0.00*	*$2,204.23*	*0.0000*
24109	*2000*			*SUBTOTAL Support Services*	*$2,204.23*	*$0.00*	*$2,204.23*	*$0.00*	*$0.00*	*$0.00*	*$2,204.23*	*0.0000*
2409				*TOTAL Preschool IDEA-B*	*$65,798.00*	*$0.00*	*$65,798.00*	*$15,009.89*	*$22,166.57*	*$757.28*	*$42,874.15*	*1.0000*
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	$205,045.00	($8,907.00)	$196,138.00	$53,377.60	$70,641.30	$0.00	$125,496.70	0.0000
24118	*3100*			*SUBTOTAL Food Services Operations*	*$205,045.00*	*($8,907.00)*	*$196,138.00*	*$53,377.60*	*$70,641.30*	*$0.00*	*$125,496.70*	*0.0000*
24118	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$205,045.00*	*($8,907.00)*	*$196,138.00*	*$53,377.60*	*$70,641.30*	*$0.00*	*$125,496.70*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2411 8				*TOTAL Fresh Fruit and Vegetables*	*$205,045.00*	*($8,907.00)*	*$196,138.00*	*$53,377.60*	*$70,641.30*	*$0.00*	*$125,496.70*	*0.0000*
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
24119	1000	55817		Student Travel	$6,258.00	($1,500.00)	$4,758.00	$0.00	$0.00	$0.00	$4,758.00	0.0000
24119	1000	55915		Other Contract Services	$207,430.00	$0.00	$207,430.00	$64,280.05	$77,671.94	$0.00	$129,758.06	0.0000
24119	1000	56118		General Supplies and Materials	$0.00	$1,500.00	$1,500.00	$1,494.34	$1,494.34	$0.00	$5.66	0.0000
24119	*1000*			*SUBTOTAL Instruction*	*$213,688.00*	*$0.00*	*$213,688.00*	*$65,774.39*	*$79,166.28*	*$0.00*	*$134,521.72*	*0.0000*
	2000			Support Services								
	2300			Support Services-General Administration								
24119	2300	55915		Other Contract Services	$59,114.00	$0.00	$59,114.00	$17,336.24	$31,189.11	$0.00	$27,924.89	0.0000
24119	*2300*			*SUBTOTAL Support Services-General Administration*	*$59,114.00*	*$0.00*	*$59,114.00*	*$17,336.24*	*$31,189.11*	*$0.00*	*$27,924.89*	*0.0000*
	2500			Central Services								
24119	2500	55915		Other Contract Services	$6,000.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	0.0000
24119	*2500*			*SUBTOTAL Central Services*	*$6,000.00*	*$0.00*	*$6,000.00*	*$6,000.00*	*$6,000.00*	*$0.00*	*$0.00*	*0.0000*
24119	*2000*			*SUBTOTAL Support Services*	*$65,114.00*	*$0.00*	*$65,114.00*	*$23,336.24*	*$37,189.11*	*$0.00*	*$27,924.89*	*0.0000*
2411 9				*TOTAL 21st Century Community Learning Centers 2008-2014*	*$278,802.00*	*$0.00*	*$278,802.00*	*$89,110.63*	*$116,355.39*	*$0.00*	*$162,446.61*	*0.0000*
24153				English Language Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	$10,000.00	($1,248.86)	$8,751.14	$0.00	$0.00	$0.00	$8,751.14	0.0000
24153	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$10,000.00*	*($1,248.86)*	*$8,751.14*	*$0.00*	*$0.00*	*$0.00*	*$8,751.14*	*0.0000*
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	$0.00	$14,500.00	$14,500.00	$2,250.00	$2,250.00	$0.00	$12,250.00	0.0000
24153	1000	51300	1621	Summer School/After School	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
24153	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$24,500.00*	*$24,500.00*	*$2,250.00*	*$2,250.00*	*$0.00*	*$22,250.00*	*0.0000*
		52111		Educational Retirement								
24153	1000	52111	1411	Teachers-Grades 1-12	$0.00	$1,769.56	$1,769.56	$408.37	$408.37	$0.00	$1,361.19	0.0000
24153	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$1,769.56*	*$1,769.56*	*$408.37*	*$408.37*	*$0.00*	*$1,361.19*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
24153	1000	52112	1411	Teachers-Grades 1-12	$0.00	$195.00	$195.00	$45.01	$45.01	$0.00	$149.99	0.0000
24153	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$195.00*	*$195.00*	*$45.01*	*$45.01*	*$0.00*	*$149.99*	*0.0000*
		52210		FICA Payments								
24153	1000	52210	1411	Teachers-Grades 1-12	$0.00	$604.50	$604.50	$139.50	$139.50	$0.00	$465.00	0.0000
24153	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$604.50*	*$604.50*	*$139.50*	*$139.50*	*$0.00*	*$465.00*	*0.0000*
		52220		Medicare Payments								
24153	1000	52220	1411	Teachers-Grades 1-12	$0.00	$141.44	$141.44	$32.63	$32.63	$0.00	$108.81	0.0000
24153	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$141.44*	*$141.44*	*$32.63*	*$32.63*	*$0.00*	*$108.81*	*0.0000*
24153	1000	56113		Software	$0.00	$33,400.00	$33,400.00	$0.00	$16,150.00	$0.00	$17,250.00	0.0000
24153	1000	56118		General Supplies and Materials	$47,776.14	($24,896.59)	$22,879.55	$0.00	$0.00	$0.00	$22,879.55	0.0000
24153	*1000*			*SUBTOTAL Instruction*	*$57,776.14*	*$34,465.05*	*$92,241.19*	*$2,875.51*	*$19,025.51*	*$0.00*	*$73,215.68*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1218	School/Student Support	$0.00	$20,252.80	$20,252.80	$1,904.00	$2,344.00	$0.00	$17,908.80	0.1000
24153	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$20,252.80*	*$20,252.80*	*$1,904.00*	*$2,344.00*	*$0.00*	*$17,908.80*	*0.1000*
		52111		Educational Retirement								
24153	2100	52111	1218	School/Student Support	$0.00	$1,036.00	$1,036.00	$0.00	$0.00	$0.00	$1,036.00	0.0000
24153	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$1,036.00*	*$1,036.00*	*$0.00*	*$0.00*	*$0.00*	*$1,036.00*	*0.0000*
		52112		ERA - Retiree Health								
24153	2100	52112	1218	School/Student Support	$0.00	$134.00	$134.00	$0.00	$0.00	$0.00	$134.00	0.0000
24153	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$134.00*	*$134.00*	*$0.00*	*$0.00*	*$0.00*	*$134.00*	*0.0000*
		52210		FICA Payments								
24153	2100	52210	1218	School/Student Support	$0.00	$347.00	$347.00	$118.05	$145.33	$0.00	$201.67	0.0000
24153	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$347.00*	*$347.00*	*$118.05*	*$145.33*	*$0.00*	*$201.67*	*0.0000*
		52220		Medicare Payments								
24153	2100	52220	1218	School/Student Support	$0.00	$81.00	$81.00	$27.61	$33.99	$0.00	$47.01	0.0000
24153	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$81.00*	*$81.00*	*$27.61*	*$33.99*	*$0.00*	*$47.01*	*0.0000*
		52311		Health and Medical Premiums								
24153	2100	52311	1218	School/Student Support	$0.00	$2,615.00	$2,615.00	$0.00	$0.00	$0.00	$2,615.00	0.0000
24153	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$2,615.00*	*$2,615.00*	*$0.00*	*$0.00*	*$0.00*	*$2,615.00*	*0.0000*
		52312		Life								
24153	2100	52312	1218	School/Student Support	$0.00	$168.00	$168.00	$0.00	$0.00	$0.00	$168.00	0.0000
24153	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$168.00*	*$168.00*	*$0.00*	*$0.00*	*$0.00*	*$168.00*	*0.0000*
		52313		Dental								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	52313	1218	School/Student Support	$0.00	$969.00	$969.00	$0.00	$0.00	$0.00	$969.00	0.0000
24153	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$969.00*	*$969.00*	*$0.00*	*$0.00*	*$0.00*	*$969.00*	*0.0000*
		52314		Vision								
24153	2100	52314	1218	School/Student Support	$0.00	$230.00	$230.00	$0.00	$0.00	$0.00	$230.00	0.0000
24153	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$230.00*	*$230.00*	*$0.00*	*$0.00*	*$0.00*	*$230.00*	*0.0000*
		52315		Disability								
24153	2100	52315	1218	School/Student Support	$0.00	$56.00	$56.00	$0.00	$0.00	$0.00	$56.00	0.0000
24153	*2100*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$56.00*	*$56.00*	*$0.00*	*$0.00*	*$0.00*	*$56.00*	*0.0000*
		52500		Unemployment Compensation								
24153	2100	52500	1218	School/Student Support	$0.00	$14.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.0000
24153	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$14.00*	*$14.00*	*$0.00*	*$0.00*	*$0.00*	*$14.00*	*0.0000*
		52710		Workers Compensation Premium								
24153	2100	52710	1218	School/Student Support	$0.00	$88.00	$88.00	$0.00	$0.00	$0.00	$88.00	0.0000
24153	*2100*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$88.00*	*$88.00*	*$0.00*	*$0.00*	*$0.00*	*$88.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24153	2100	52720	1218	School/Student Support	$0.00	$9.20	$9.20	$2.55	$4.85	$0.00	$4.35	0.0000
24153	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$9.20*	*$9.20*	*$2.55*	*$4.85*	*$0.00*	*$4.35*	*0.0000*
24153	2100	53711		Other Charges	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
24153	*2100*			*SUBTOTAL Support Services-Students*	*$10,000.00*	*$16,000.00*	*$26,000.00*	*$2,052.21*	*$2,528.17*	*$0.00*	*$23,471.83*	*0.1000*
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24153	2200	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$1,500.00	$1,500.00	$750.00	$750.00	$0.00	$750.00	0.0000
24153	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$1,500.00*	*$1,500.00*	*$750.00*	*$750.00*	*$0.00*	*$750.00*	*0.0000*
		52111		Educational Retirement								
24153	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$272.24	$272.24	$136.12	$136.12	$0.00	$136.12	0.0000
24153	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$272.24*	*$272.24*	*$136.12*	*$136.12*	*$0.00*	*$136.12*	*0.0000*
		52112		ERA - Retiree Health								
24153	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$30.00	$30.00	$15.00	$15.00	$0.00	$15.00	0.0000
24153	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$30.00*	*$30.00*	*$15.00*	*$15.00*	*$0.00*	*$15.00*	*0.0000*
		52210		FICA Payments								
24153	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$93.00	$93.00	$46.50	$46.50	$0.00	$46.50	0.0000
24153	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$93.00*	*$93.00*	*$46.50*	*$46.50*	*$0.00*	*$46.50*	*0.0000*
		52220		Medicare Payments								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$21.76	$21.76	$10.88	$10.88	$0.00	$10.88	0.0000
24153	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$21.76*	*$21.76*	*$10.88*	*$10.88*	*$0.00*	*$10.88*	*0.0000*
24153	2200	53330		Professional Development	$132,007.46	($52,382.05)	$79,625.41	$341.97	$341.97	$25,937.00	$53,346.44	0.0000
24153	*2200*			*SUBTOTAL Support Services-Instruction*	*$132,007.46*	*($50,465.05)*	*$81,542.41*	*$1,300.47*	*$1,300.47*	*$25,937.00*	*$54,304.94*	*0.0000*
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	$4,052.40	$0.00	$4,052.40	$0.00	$0.00	$0.00	$4,052.40	0.0000
24153	*2300*			*SUBTOTAL Support Services-General Administration*	*$4,052.40*	*$0.00*	*$4,052.40*	*$0.00*	*$0.00*	*$0.00*	*$4,052.40*	*0.0000*
24153	*2000*			*SUBTOTAL Support Services*	*$146,059.86*	*($34,465.05)*	*$111,594.81*	*$3,352.68*	*$3,828.64*	*$25,937.00*	*$81,829.17*	*0.1000*
2415 3				*TOTAL English Language Acquisition*	*$203,836.00*	*$0.00*	*$203,836.00*	*$6,228.19*	*$22,854.15*	*$25,937.00*	*$155,044.85*	*0.1000*
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$5,392.72	$5,392.72	$0.00	($5,392.72)	1.0000
24154	1000	51100	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$75.00	$75.00	$0.00	($75.00)	0.0100
24154	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$5,467.72*	*$5,467.72*	*$0.00*	*($5,467.72)*	*1.0100*
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	$0.00	$24,000.00	$24,000.00	$5,950.00	$5,950.00	$0.00	$18,050.00	0.0000
24154	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$375.00	$375.00	$0.00	($375.00)	0.0000
24154	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$75.00	$75.00	$0.00	($75.00)	0.0000
24154	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$24,000.00*	*$24,000.00*	*$6,400.00*	*$6,400.00*	*$0.00*	*$17,600.00*	*0.0000*
		52111		Educational Retirement								
24154	1000	52111	1411	Teachers-Grades 1-12	$0.00	$4,440.00	$4,440.00	$2,058.69	$2,058.69	$0.00	$2,381.31	0.0000
24154	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$68.05	$68.05	$0.00	($68.05)	0.0000
24154	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$27.22	$27.22	$0.00	($27.22)	0.0000
24154	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$4,440.00*	*$4,440.00*	*$2,153.96*	*$2,153.96*	*$0.00*	*$2,286.04*	*0.0000*
		52112		ERA - Retiree Health								
24154	1000	52112	1411	Teachers-Grades 1-12	$0.00	$576.00	$576.00	$226.86	$226.86	$0.00	$349.14	0.0000
24154	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$7.50	$7.50	$0.00	($7.50)	0.0000
24154	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$3.00	$3.00	$0.00	($3.00)	0.0000
24154	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$576.00*	*$576.00*	*$237.36*	*$237.36*	*$0.00*	*$338.64*	*0.0000*
		52210		FICA Payments								
24154	1000	52210	1411	Teachers-Grades 1-12	$0.00	$1,488.00	$1,488.00	$702.73	$702.73	$0.00	$785.27	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$23.25	$23.25	$0.00	($23.25)	0.0000
24154	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$9.30	$9.30	$0.00	($9.30)	0.0000
24154	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$1,488.00*	*$1,488.00*	*$735.28*	*$735.28*	*$0.00*	*$752.72*	*0.0000*
		52220		Medicare Payments								
24154	1000	52220	1411	Teachers-Grades 1-12	$0.00	$348.00	$348.00	$164.38	$164.38	$0.00	$183.62	0.0000
24154	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$5.44	$5.44	$0.00	($5.44)	0.0000
24154	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$2.18	$2.18	$0.00	($2.18)	0.0000
24154	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$348.00*	*$348.00*	*$172.00*	*$172.00*	*$0.00*	*$176.00*	*0.0000*
		52311		Health and Medical Premiums								
24154	1000	52311	1411	Teachers-Grades 1-12	$0.00	$11,208.00	$11,208.00	$0.00	$0.00	$0.00	$11,208.00	0.0000
24154	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$11,208.00*	*$11,208.00*	*$0.00*	*$0.00*	*$0.00*	*$11,208.00*	*0.0000*
		52312		Life								
24154	1000	52312	1411	Teachers-Grades 1-12	$0.00	$720.00	$720.00	$16.44	$16.44	$0.00	$703.56	0.0000
24154	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$720.00*	*$720.00*	*$16.44*	*$16.44*	*$0.00*	*$703.56*	*0.0000*
		52313		Dental								
24154	1000	52313	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$8.78	$8.78	$0.00	($8.78)	0.0000
24154	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$8.78*	*$8.78*	*$0.00*	*($8.78)*	*0.0000*
		52314		Vision								
24154	1000	52314	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$3.88	$3.88	$0.00	($3.88)	0.0000
24154	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$3.88*	*$3.88*	*$0.00*	*($3.88)*	*0.0000*
		52315		Disability								
24154	1000	52315	1411	Teachers-Grades 1-12	$0.00	$240.00	$240.00	$74.48	$74.48	$0.00	$165.52	0.0000
24154	*1000*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$240.00*	*$240.00*	*$74.48*	*$74.48*	*$0.00*	*$165.52*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24154	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.55	$2.55	$0.00	($2.55)	0.0000
24154	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$2.55*	*$0.00*	*($2.55)*	*0.0000*
24154	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$43,020.00*	*$43,020.00*	*$15,272.45*	*$15,272.45*	*$0.00*	*$27,747.55*	*1.0100*
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	$154,313.00	$0.00	$154,313.00	($20,135.76)	$0.00	$106,990.72	$47,322.28	0.0000
24154	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$154,313.00*	*$0.00*	*$154,313.00*	*($20,135.76)*	*$0.00*	*$106,990.72*	*$47,322.28*	*0.0000*
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$1,500.00	$1,500.00	($900.00)	$975.00	$0.00	$525.00	0.0000
24154	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$1,500.00*	*$1,500.00*	*($900.00)*	*$975.00*	*$0.00*	*$525.00*	*0.0000*

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
24154	2200	52111	1211	Coordinator/Subject Matter Specialist	$28,547.90	$277.50	$28,825.40	($3,858.80)	$136.12	$19,418.72	$9,270.56	0.0000
24154	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$28,547.90*	*$277.50*	*$28,825.40*	*($3,858.80)*	*$136.12*	*$19,418.72*	*$9,270.56*	*0.0000*
		52112		ERA - Retiree Health								
24154	2200	52112	1211	Coordinator/Subject Matter Specialist	$3,703.51	$36.00	$3,739.51	($425.22)	$15.00	$2,139.84	$1,584.67	0.0000
24154	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$3,703.51*	*$36.00*	*$3,739.51*	*($425.22)*	*$15.00*	*$2,139.84*	*$1,584.67*	*0.0000*
		52210		FICA Payments								
24154	2200	52210	1211	Coordinator/Subject Matter Specialist	$9,567.41	$93.00	$9,660.41	($1,316.29)	$46.50	$6,633.44	$2,980.47	0.0000
24154	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$9,567.41*	*$93.00*	*$9,660.41*	*($1,316.29)*	*$46.50*	*$6,633.44*	*$2,980.47*	*0.0000*
		52220		Medicare Payments								
24154	2200	52220	1211	Coordinator/Subject Matter Specialist	$2,237.54	$21.75	$2,259.29	($307.87)	$10.87	$1,551.35	$697.07	0.0000
24154	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$2,237.54*	*$21.75*	*$2,259.29*	*($307.87)*	*$10.87*	*$1,551.35*	*$697.07*	*0.0000*
		52311		Health and Medical Premiums								
24154	2200	52311	1211	Coordinator/Subject Matter Specialist	$72,064.17	$700.50	$72,764.67	$0.00	$0.00	$0.00	$72,764.67	0.0000
24154	*2200*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$72,064.17*	*$700.50*	*$72,764.67*	*$0.00*	*$0.00*	*$0.00*	*$72,764.67*	*0.0000*
		52312		Life								
24154	2200	52312	1211	Coordinator/Subject Matter Specialist	$462.94	$45.00	$507.94	($19.72)	$0.00	$44.92	$463.02	0.0000
24154	*2200*	*52312*		*SUBTOTAL Life*	*$462.94*	*$45.00*	*$507.94*	*($19.72)*	*$0.00*	*$44.92*	*$463.02*	*0.0000*
		52315		Disability								
24154	2200	52315	1211	Coordinator/Subject Matter Specialist	$154.64	$15.00	$169.64	($46.86)	$0.00	$0.00	$169.64	0.0000
24154	*2200*	*52315*		*SUBTOTAL Disability*	*$154.64*	*$15.00*	*$169.64*	*($46.86)*	*$0.00*	*$0.00*	*$169.64*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24154	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	($3.69)	$0.44	$20.40	($20.84)	0.0000
24154	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*($3.69)*	*$0.44*	*$20.40*	*($20.84)*	*0.0000*
24154	2200	53330		Professional Development	$558,435.93	($45,708.75)	$512,727.18	$40,457.66	$54,442.16	$17,491.67	$440,793.35	0.0000
24154	*2200*			*SUBTOTAL Support Services-Instruction*	*$829,487.04*	*($43,020.00)*	*$786,467.04*	*$13,443.45*	*$55,626.09*	*$154,291.06*	*$576,549.89*	*0.0000*
	2300			Support Services-General Administration								
24154	2300	53713		Indirect Costs - Program Administration	$16,894.96	$0.00	$16,894.96	$0.00	$0.00	$0.00	$16,894.96	0.0000
24154	*2300*			*SUBTOTAL Support Services-General Administration*	*$16,894.96*	*$0.00*	*$16,894.96*	*$0.00*	*$0.00*	*$0.00*	*$16,894.96*	*0.0000*
24154	*2000*			*SUBTOTAL Support Services*	*$846,382.00*	*($43,020.00)*	*$803,362.00*	*$13,443.45*	*$55,626.09*	*$154,291.06*	*$593,444.85*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2415 4				*TOTAL Teacher/Principal Training & Recruiting*	*$846,382.00*	*$0.00*	*$846,382.00*	*$28,715.90*	*$70,898.54*	*$154,291.06*	*$621,192.40*	*1.0100*
24174				Carl D Perkins Secondary - Current								
	1000			Instruction								
24174	1000	53414		Other Services	$2,998.98	$0.00	$2,998.98	$0.00	$0.00	$0.00	$2,998.98	0.0000
24174	1000	56113		Software	$15,300.00	$0.00	$15,300.00	$0.00	$15,296.00	$0.00	$4.00	0.0000
24174	1000	56118		General Supplies and Materials	$48,000.00	$0.00	$48,000.00	$24,907.75	$28,228.03	$11,798.72	$7,973.25	0.0000
24174	1000	57331		Fixed Assets (more than $5,000)	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$18,950.00	$1,050.00	0.0000
24174	*1000*			*SUBTOTAL Instruction*	*$86,298.98*	*$0.00*	*$86,298.98*	*$24,907.75*	*$43,524.03*	*$30,748.72*	*$12,026.23*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
24174	2200	53330		Professional Development	$48,249.42	$0.00	$48,249.42	$4,694.30	$5,398.80	$0.00	$42,850.62	0.0000
24174	*2200*			*SUBTOTAL Support Services-Instruction*	*$48,249.42*	*$0.00*	*$48,249.42*	*$4,694.30*	*$5,398.80*	*$0.00*	*$42,850.62*	*0.0000*
	2300			Support Services-General Administration								
24174	2300	53713		Indirect Costs - Program Administration	$4,663.60	$0.00	$4,663.60	$0.00	$0.00	$0.00	$4,663.60	0.0000
24174	*2300*			*SUBTOTAL Support Services-General Administration*	*$4,663.60*	*$0.00*	*$4,663.60*	*$0.00*	*$0.00*	*$0.00*	*$4,663.60*	*0.0000*
24174	*2000*			*SUBTOTAL Support Services*	*$52,913.02*	*$0.00*	*$52,913.02*	*$4,694.30*	*$5,398.80*	*$0.00*	*$47,514.22*	*0.0000*
2417 4				*TOTAL Carl D Perkins Secondary - Current*	*$139,212.00*	*$0.00*	*$139,212.00*	*$29,602.05*	*$48,922.83*	*$30,748.72*	*$59,540.45*	*0.0000*
24176				Carl D Perkins Secondary - Redistribution								
	1000			Instruction								
24176	1000	56118		General Supplies and Materials	$11,000.00	$841.19	$11,841.19	$0.00	$11,829.43	$0.00	$11.76	0.0000
24176	1000	57331		Fixed Assets (more than $5,000)	$16,000.00	($841.19)	$15,158.81	$0.00	$15,168.81	$0.00	($10.00)	0.0000
24176	*1000*			*SUBTOTAL Instruction*	*$27,000.00*	*$0.00*	*$27,000.00*	*$0.00*	*$26,998.24*	*$0.00*	*$1.76*	*0.0000*
2417 6				*TOTAL Carl D Perkins Secondary - Redistribution*	*$27,000.00*	*$0.00*	*$27,000.00*	*$0.00*	*$26,998.24*	*$0.00*	*$1.76*	*0.0000*
24189				Student Support and Academic Enrichment Program Title IV								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$170.00	$170.00	$0.00	($170.00)	0.0000
24189	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$170.00*	*$170.00*	*$0.00*	*($170.00)*	*0.0000*
		52111		Educational Retirement								
24189	1000	52111	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$30.85	$30.85	$0.00	($30.85)	0.0000
24189	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$30.85*	*$30.85*	*$0.00*	*($30.85)*	*0.0000*
		52112		ERA - Retiree Health								
24189	1000	52112	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$3.40	$3.40	$0.00	($3.40)	0.0000
24189	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$3.40*	*$3.40*	*$0.00*	*($3.40)*	*0.0000*
		52210		FICA Payments								
24189	1000	52210	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$10.54	$10.54	$0.00	($10.54)	0.0000
24189	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$10.54*	*$10.54*	*$0.00*	*($10.54)*	*0.0000*
		52220		Medicare Payments								
24189	1000	52220	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.45	$2.45	$0.00	($2.45)	0.0000
24189	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$2.45*	*$2.45*	*$0.00*	*($2.45)*	*0.0000*
24189	1000	56118		General Supplies and Materials	$280,749.74	$0.00	$280,749.74	$5,356.55	$14,629.54	$44,250.00	$221,870.20	0.0000
24189	*1000*			*SUBTOTAL Instruction*	*$280,749.74*	*$0.00*	*$280,749.74*	*$5,573.79*	*$14,846.78*	*$44,250.00*	*$221,652.96*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
24189	2200	53330		Professional Development	$58,000.00	$0.00	$58,000.00	$31,900.00	$33,900.00	$0.00	$24,100.00	0.0000
24189	*2200*			*SUBTOTAL Support Services-Instruction*	*$58,000.00*	*$0.00*	*$58,000.00*	*$31,900.00*	*$33,900.00*	*$0.00*	*$24,100.00*	*0.0000*
	2300			Support Services-General Administration								
24189	2300	53713		Indirect Costs - Program Administration	$8,758.26	$0.00	$8,758.26	$0.00	$0.00	$0.00	$8,758.26	0.0000
24189	*2300*			*SUBTOTAL Support Services-General Administration*	*$8,758.26*	*$0.00*	*$8,758.26*	*$0.00*	*$0.00*	*$0.00*	*$8,758.26*	*0.0000*
24189	*2000*			*SUBTOTAL Support Services*	*$66,758.26*	*$0.00*	*$66,758.26*	*$31,900.00*	*$33,900.00*	*$0.00*	*$32,858.26*	*0.0000*
2419				*TOTAL Student Support and Academic Enrichment Program Title IV*	*$347,508.00*	*$0.00*	*$347,508.00*	*$37,473.79*	*$48,746.78*	*$44,250.00*	*$254,511.22*	*0.0000*

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190				Title I - Comprehensive Support and Improvement (CSI)								
	1000			Instruction								
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	$0.00	$69,394.29	$69,394.29	$34,665.00	$34,665.00	$0.00	$34,729.29	0.0000
24190	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$69,394.29*	*$69,394.29*	*$34,665.00*	*$34,665.00*	*$0.00*	*$34,729.29*	*0.0000*
		52111		Educational Retirement								
24190	1000	52111	1411	Teachers-Grades 1-12	$0.00	$12,930.05	$12,930.05	$6,291.70	$6,291.70	$0.00	$6,638.35	0.0000
24190	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$12,930.05*	*$12,930.05*	*$6,291.70*	*$6,291.70*	*$0.00*	*$6,638.35*	*0.0000*
		52112		ERA - Retiree Health								
24190	1000	52112	1411	Teachers-Grades 1-12	$0.00	$1,733.25	$1,733.25	$693.29	$693.29	$0.00	$1,039.96	0.0000
24190	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,733.25*	*$1,733.25*	*$693.29*	*$693.29*	*$0.00*	*$1,039.96*	*0.0000*
		52210		FICA Payments								
24190	1000	52210	1411	Teachers-Grades 1-12	$0.00	$4,367.79	$4,367.79	$2,149.23	$2,149.23	$0.00	$2,218.56	0.0000
24190	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$4,367.79*	*$4,367.79*	*$2,149.23*	*$2,149.23*	*$0.00*	*$2,218.56*	*0.0000*
		52220		Medicare Payments								
24190	1000	52220	1411	Teachers-Grades 1-12	$0.00	$1,074.62	$1,074.62	$502.64	$502.64	$0.00	$571.98	0.0000
24190	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,074.62*	*$1,074.62*	*$502.64*	*$502.64*	*$0.00*	*$571.98*	*0.0000*
24190	1000	53414		Other Services	$0.00	$25,000.00	$25,000.00	$10,867.50	$10,867.50	$14,127.50	$5.00	0.0000
24190	1000	56113		Software	$0.00	$13,495.00	$13,495.00	$0.00	$0.00	$0.00	$13,495.00	0.0000
24190	1000	56118		General Supplies and Materials	$0.00	$36,310.00	$36,310.00	$14,887.77	$14,887.77	$0.00	$21,422.23	0.0000
24190	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$164,305.00*	*$164,305.00*	*$70,057.13*	*$70,057.13*	*$14,127.50*	*$80,120.37*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
24190	2200	53330		Professional Development	$0.00	$14,387.97	$14,387.97	$1,500.00	$1,500.00	$0.00	$12,887.97	0.0000
24190	2200	56118		General Supplies and Materials	$0.00	$14,538.41	$14,538.41	$5,290.12	$5,290.12	$0.00	$9,248.29	0.0000
24190	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$28,926.38*	*$28,926.38*	*$6,790.12*	*$6,790.12*	*$0.00*	*$22,136.26*	*0.0000*
	2300			Support Services-General Administration								
24190	2300	53713		Indirect Costs - Program Administration	$0.00	$6,697.62	$6,697.62	$0.00	$0.00	$0.00	$6,697.62	0.0000
24190	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$6,697.62*	*$6,697.62*	*$0.00*	*$0.00*	*$0.00*	*$6,697.62*	*0.0000*
24190	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$35,624.00*	*$35,624.00*	*$6,790.12*	*$6,790.12*	*$0.00*	*$28,833.88*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2419 0				*TOTAL Title I - Comprehensive Support and Improvement (CSI)*	*$0.00*	*$199,929.00*	*$199,929.00*	*$76,847.25*	*$76,847.25*	*$14,127.50*	*$108,954.25*	*0.0000*
24195				FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development								
	1000			Instruction								
		51300		Additional Compensation								
24195	1000	51300	1411	Teachers-Grades 1-12	$0.00	$1,254.00	$1,254.00	$1,254.00	$1,254.00	$0.00	$0.00	0.0000
24195	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$1,254.00*	*$1,254.00*	*$1,254.00*	*$1,254.00*	*$0.00*	*$0.00*	*0.0000*
		52111		Educational Retirement								
24195	1000	52111	1411	Teachers-Grades 1-12	$0.00	$227.61	$227.61	$227.61	$227.61	$0.00	$0.00	0.0000
24195	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$227.61*	*$227.61*	*$227.61*	*$227.61*	*$0.00*	*$0.00*	*0.0000*
		52112		ERA - Retiree Health								
24195	1000	52112	1411	Teachers-Grades 1-12	$0.00	$25.08	$25.08	$25.08	$25.08	$0.00	$0.00	0.0000
24195	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$25.08*	*$25.08*	*$25.08*	*$25.08*	*$0.00*	*$0.00*	*0.0000*
		52210		FICA Payments								
24195	1000	52210	1411	Teachers-Grades 1-12	$0.00	$77.73	$77.73	$77.73	$77.73	$0.00	$0.00	0.0000
24195	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$77.73*	*$77.73*	*$77.73*	*$77.73*	*$0.00*	*$0.00*	*0.0000*
		52220		Medicare Payments								
24195	1000	52220	1411	Teachers-Grades 1-12	$0.00	$18.23	$18.23	$18.23	$18.23	$0.00	$0.00	0.0000
24195	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$18.23*	*$18.23*	*$18.23*	*$18.23*	*$0.00*	*$0.00*	*0.0000*
24195	1000	56118		General Supplies and Materials	$0.00	$248,024.00	$248,024.00	$0.00	$248,022.42	$0.00	$1.58	0.0000
24195	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$249,626.65*	*$249,626.65*	*$1,602.65*	*$249,625.07*	*$0.00*	*$1.58*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
24195	2200	53330		Professional Development	$101,800.00	($1,602.65)	$100,197.35	$20,800.00	$42,650.00	$0.00	$57,547.35	0.0000
24195	*2200*			*SUBTOTAL Support Services-Instruction*	*$101,800.00*	*($1,602.65)*	*$100,197.35*	*$20,800.00*	*$42,650.00*	*$0.00*	*$57,547.35*	*0.0000*
24195	*2000*			*SUBTOTAL Support Services*	*$101,800.00*	*($1,602.65)*	*$100,197.35*	*$20,800.00*	*$42,650.00*	*$0.00*	*$57,547.35*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24195				*TOTAL FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy Development*	*$101,800.00*	*$248,024.00*	*$349,824.00*	*$22,402.65*	*$292,275.07*	*$0.00*	*$57,548.93*	*0.0000*
24000				*TOTAL Federal Flow-through Grants*	*$8,920,679.96*	*$439,046.00*	*$9,359,725.96*	*$1,766,296.74*	*$3,750,074.03*	*$2,718,906.20*	*$2,890,745.73*	*67.4800*
25000				Federal Direct Grants								
25131				Johnson O'Malley								
	1000			Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	$0.00	$10,000.00	$10,000.00	$2,500.00	$2,500.00	$0.00	$7,500.00	0.0400
25131	1000	51100	1621	Summer School/After School	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	0.0400
25131	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$12,500.00*	*$12,500.00*	*$2,500.00*	*$5,000.00*	*$0.00*	*$7,500.00*	*0.0800*
25131	1000	55817		Student Travel	$0.00	$54,500.19	$54,500.19	$38,624.05	$52,721.48	$0.00	$1,778.71	0.0000
25131	1000	56118		General Supplies and Materials	$0.00	$104,225.68	$104,225.68	$94,300.74	$99,184.68	$2,225.91	$2,815.09	0.0000
25131	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$171,225.87*	*$171,225.87*	*$135,424.79*	*$156,906.16*	*$2,225.91*	*$12,093.80*	*0.0800*
	2000			Support Services								
	2100			Support Services-Students								
25131	2100	56118		General Supplies and Materials	$0.00	$1,847.90	$1,847.90	$429.50	$847.90	$0.00	$1,000.00	0.0000
25131	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$1,847.90*	*$1,847.90*	*$429.50*	*$847.90*	*$0.00*	*$1,000.00*	*0.0000*
	2200			Support Services-Instruction								
25131	2200	53330		Professional Development	$0.00	$32,258.59	$32,258.59	$23,107.59	$24,950.09	$2,950.00	$4,358.50	0.0000
25131	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$32,258.59*	*$32,258.59*	*$23,107.59*	*$24,950.09*	*$2,950.00*	*$4,358.50*	*0.0000*
	2300			Support Services-General Administration								
25131	2300	53713		Indirect Costs - Program Administration	$0.00	$7,193.80	$7,193.80	$5,993.80	$5,993.80	$0.00	$1,200.00	0.0000
25131	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$7,193.80*	*$7,193.80*	*$5,993.80*	*$5,993.80*	*$0.00*	*$1,200.00*	*0.0000*
25131	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$41,300.29*	*$41,300.29*	*$29,530.89*	*$31,791.79*	*$2,950.00*	*$6,558.50*	*0.0000*
25131				*TOTAL Johnson O'Malley*	*$0.00*	*$212,526.16*	*$212,526.16*	*$164,955.68*	*$188,697.95*	*$5,175.91*	*$18,652.30*	*0.0800*
25145				Impact Aid Special Education								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56113		Software	$70,055.00	$0.00	$70,055.00	$900.00	$4,050.00	$0.00	$66,005.00	0.0000
25145	2100	56118		General Supplies and Materials	$193,071.66	$134,474.98	$327,546.64	$23,736.81	$60,573.48	$0.00	$266,973.16	0.0000
25145	*2100*			*SUBTOTAL Support Services-Students*	*$263,126.66*	*$134,474.98*	*$397,601.64*	*$24,636.81*	*$64,623.48*	*$0.00*	*$332,978.16*	*0.0000*
	2200			Support Services-Instruction								
		51300		Additional Compensation								
25145	2200	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$490.00	$0.00	($490.00)	0.0000
25145	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$490.00*	*$0.00*	*($490.00)*	*0.0000*
		52111		Educational Retirement								
25145	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$88.94	$0.00	($88.94)	0.0000
25145	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$88.94*	*$0.00*	*($88.94)*	*0.0000*
		52112		ERA - Retiree Health								
25145	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$9.80	$0.00	($9.80)	0.0000
25145	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$9.80*	*$0.00*	*($9.80)*	*0.0000*
		52210		FICA Payments								
25145	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$30.38	$0.00	($30.38)	0.0000
25145	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$30.38*	*$0.00*	*($30.38)*	*0.0000*
		52220		Medicare Payments								
25145	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$7.10	$0.00	($7.10)	0.0000
25145	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$7.10*	*$0.00*	*($7.10)*	*0.0000*
25145	2200	53330		Professional Development	$62,666.89	$0.00	$62,666.89	$15,097.27	$23,083.52	$0.00	$39,583.37	0.0000
25145	*2200*			*SUBTOTAL Support Services-Instruction*	*$62,666.89*	*$0.00*	*$62,666.89*	*$15,097.27*	*$23,709.74*	*$0.00*	*$38,957.15*	*0.0000*
25145	*2000*			*SUBTOTAL Support Services*	*$325,793.55*	*$134,474.98*	*$460,268.53*	*$39,734.08*	*$88,333.22*	*$0.00*	*$371,935.31*	*0.0000*
2514 5				*TOTAL Impact Aid Special Education*	*$325,793.55*	*$134,474.98*	*$460,268.53*	*$39,734.08*	*$88,333.22*	*$0.00*	*$371,935.31*	*0.0000*
25147				Impact Aid Indian Education								
	1000			Instruction								
		51300		Additional Compensation								
25147	1000	51300	1621	Summer School/After School	$0.00	$0.00	$0.00	$0.00	($2,500.00)	$0.00	$2,500.00	0.0000
25147	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*($2,500.00)*	*$0.00*	*$2,500.00*	*0.0000*
		52111		Educational Retirement								
25147	1000	52111	1411	Teachers-Grades 1-12	$0.00	$1,009.75	$1,009.75	$453.75	$453.75	$0.00	$556.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$1,009.75*	*$1,009.75*	*$453.75*	*$453.75*	*$0.00*	*$556.00*	*0.0000*
		52112		ERA - Retiree Health								
25147	1000	52112	1411	Teachers-Grades 1-12	$0.00	$122.00	$122.00	$50.00	$50.00	$0.00	$72.00	0.0000
25147	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$122.00*	*$122.00*	*$50.00*	*$50.00*	*$0.00*	*$72.00*	*0.0000*
		52210		FICA Payments								
25147	1000	52210	1411	Teachers-Grades 1-12	$0.00	$516.95	$516.95	$155.00	$155.00	$0.00	$361.95	0.0000
25147	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$516.95*	*$516.95*	*$155.00*	*$155.00*	*$0.00*	*$361.95*	*0.0000*
		52220		Medicare Payments								
25147	1000	52220	1411	Teachers-Grades 1-12	$0.00	$121.38	$121.38	$36.25	$36.25	$0.00	$85.13	0.0000
25147	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$121.38*	*$121.38*	*$36.25*	*$36.25*	*$0.00*	*$85.13*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25147	1000	52720	1411	Teachers-Grades 1-12	$0.00	$13.20	$13.20	$1.30	$1.30	$0.00	$11.90	0.0000
25147	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$13.20*	*$13.20*	*$1.30*	*$1.30*	*$0.00*	*$11.90*	*0.0000*
25147	1000	55817		Student Travel	$118,714.60	$36,200.61	$154,915.21	$2,364.32	$2,564.32	$0.00	$152,350.89	0.0000
25147	1000	56118		General Supplies and Materials	$100,000.00	($1,783.28)	$98,216.72	$6,364.75	$63,643.23	$0.00	$34,573.49	0.0000
25147	1000	56119		Supply Assets ($5,000 or less).	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.0000
25147	*1000*			*SUBTOTAL Instruction*	*$218,714.60*	*$51,200.61*	*$269,915.21*	*$9,425.37*	*$64,403.85*	*$0.00*	*$205,511.36*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25147	2100	51300	1211	Coordinator/Subject Matter Specialist	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
25147	2100	51300	1214	Guidance Counselors/Social Workers	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0000
25147	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$10,000.00*	*$1,500.00*	*$11,500.00*	*$0.00*	*$0.00*	*$0.00*	*$11,500.00*	*0.0000*
		52111		Educational Retirement								
25147	2100	52111	1211	Coordinator/Subject Matter Specialist	$1,850.00	$0.00	$1,850.00	$0.00	$0.00	$0.00	$1,850.00	0.0000
25147	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$1,850.00*	*$0.00*	*$1,850.00*	*$0.00*	*$0.00*	*$0.00*	*$1,850.00*	*0.0000*
		52112		ERA - Retiree Health								
25147	2100	52112	1211	Coordinator/Subject Matter Specialist	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	$240.00	0.0000
25147	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$240.00*	*$0.00*	*$240.00*	*$0.00*	*$0.00*	*$0.00*	*$240.00*	*0.0000*
		52210		FICA Payments								
25147	2100	52210	1211	Coordinator/Subject Matter Specialist	$620.00	$0.00	$620.00	$0.00	$0.00	$0.00	$620.00	0.0000
25147	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$620.00*	*$0.00*	*$620.00*	*$0.00*	*$0.00*	*$0.00*	*$620.00*	*0.0000*
		52220		Medicare Payments								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2100	52220	1211	Coordinator/Subject Matter Specialist	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	$145.00	0.0000
25147	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$145.00*	*$0.00*	*$145.00*	*$0.00*	*$0.00*	*$0.00*	*$145.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25147	2100	52720	1211	Coordinator/Subject Matter Specialist	$30.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	0.0000
25147	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$30.00*	*$0.00*	*$30.00*	*$0.00*	*$0.00*	*$0.00*	*$30.00*	*0.0000*
25147	2100	55813		Employee Travel - Non-Teachers	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
25147	2100	56119		Supply Assets ($5,000 or less).	$0.00	$22,949.00	$22,949.00	$0.00	$0.00	$0.00	$22,949.00	0.0000
25147	*2100*			*SUBTOTAL Support Services-Students*	*$22,885.00*	*$24,449.00*	*$47,334.00*	*$0.00*	*$0.00*	*$0.00*	*$47,334.00*	*0.0000*
	2200			Support Services-Instruction								
25147	2200	53330		Professional Development	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.0000
25147	2200	53711		Other Charges	$50,000.00	($5,000.00)	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.0000
25147	2200	55915		Other Contract Services	$0.00	$30,000.00	$30,000.00	$1,500.00	$1,500.00	$0.00	$28,500.00	0.0000
25147	2200	56118		General Supplies and Materials	$24,000.00	$0.00	$24,000.00	$20,343.40	$20,480.00	$0.00	$3,520.00	0.0000
25147	*2200*			*SUBTOTAL Support Services-Instruction*	*$99,000.00*	*$25,000.00*	*$124,000.00*	*$21,843.40*	*$21,980.00*	*$0.00*	*$102,020.00*	*0.0000*
	2300			Support Services-General Administration								
25147	2300	53711		Other Charges	$2,500.00	$5,000.00	$7,500.00	$0.00	$310.79	$0.00	$7,189.21	0.0000
25147	2300	53713		Indirect Costs - Program Administration	$29,222.80	$3,113.79	$32,336.59	$0.00	$0.00	$0.00	$32,336.59	0.0000
25147	*2300*			*SUBTOTAL Support Services-General Administration*	*$31,722.80*	*$8,113.79*	*$39,836.59*	*$0.00*	*$310.79*	*$0.00*	*$39,525.80*	*0.0000*
25147	*2000*			*SUBTOTAL Support Services*	*$153,607.80*	*$57,562.79*	*$211,170.59*	*$21,843.40*	*$22,290.79*	*$0.00*	*$188,879.80*	*0.0000*
	4000			Capital Outlay								
25147	4000	54500		Construction Services	$400,000.00	$83,500.00	$483,500.00	$0.00	$0.00	$0.00	$483,500.00	0.0000
25147	4000	57112		Land Improvements	$100,000.00	$26,886.21	$126,886.21	$0.00	$0.00	$0.00	$126,886.21	0.0000
25147	*4000*			*SUBTOTAL Capital Outlay*	*$500,000.00*	*$110,386.21*	*$610,386.21*	*$0.00*	*$0.00*	*$0.00*	*$610,386.21*	*0.0000*
2514 7				*TOTAL Impact Aid Indian Education*	*$872,322.40*	*$219,149.61*	*$1,091,472.01*	*$31,268.77*	*$86,694.64*	*$0.00*	*$1,004,777.37*	*0.0000*
25153				Title XIX MEDICAID 3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$20,093.76	$30,140.64	$0.00	($30,140.64)	1.0000
25153	2100	51100	1215	Registered Nurses	$0.00	$0.00	$0.00	$565,473.92	$586,657.58	$0.00	($586,657.58)	2.6000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	51100	1216	Health Assistants	$0.00	$0.00	$0.00	$227,954.11	$255,641.58	$0.00	($255,641.58)	7.0000
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$19,017.12	$34,864.72	$0.00	($34,864.72)	1.5000
25153	***2100***	***51100***		***SUBTOTAL Salaries Expense***	***$0.00***	***$0.00***	***$0.00***	***$832,538.91***	***$907,304.52***	***$0.00***	***($907,304.52)***	***12.1000***
		52111		**Educational Retirement**								
25153	2100	52111	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$3,647.04	$5,470.56	$0.00	($5,470.56)	0.0000
25153	2100	52111	1215	Registered Nurses	$0.00	$0.00	$0.00	$101,979.67	$105,824.53	$0.00	($105,824.53)	0.0000
25153	2100	52111	1216	Health Assistants	$0.00	$0.00	$0.00	$41,209.68	$46,234.98	$0.00	($46,234.98)	0.0000
25153	2100	52111	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$3,451.62	$6,327.97	$0.00	($6,327.97)	0.0000
25153	***2100***	***52111***		***SUBTOTAL Educational Retirement***	***$0.00***	***$0.00***	***$0.00***	***$150,288.01***	***$163,858.04***	***$0.00***	***($163,858.04)***	***0.0000***
		52112		**ERA - Retiree Health**								
25153	2100	52112	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$401.88	$602.82	$0.00	($602.82)	0.0000
25153	2100	52112	1215	Registered Nurses	$0.00	$0.00	$0.00	$11,237.35	$11,661.01	$0.00	($11,661.01)	0.0000
25153	2100	52112	1216	Health Assistants	$0.00	$0.00	$0.00	$4,541.08	$5,094.81	$0.00	($5,094.81)	0.0000
25153	2100	52112	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$380.28	$697.18	$0.00	($697.18)	0.0000
25153	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$0.00***	***$0.00***	***$16,560.59***	***$18,055.82***	***$0.00***	***($18,055.82)***	***0.0000***
		52210		**FICA Payments**								
25153	2100	52210	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$1,111.14	$1,648.25	$0.00	($1,648.25)	0.0000
25153	2100	52210	1215	Registered Nurses	$0.00	$0.00	$0.00	$32,760.96	$34,007.16	$0.00	($34,007.16)	0.0000
25153	2100	52210	1216	Health Assistants	$0.00	$0.00	$0.00	$12,699.15	$14,300.34	$0.00	($14,300.34)	0.0000
25153	2100	52210	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$1,045.14	$1,927.63	$0.00	($1,927.63)	0.0000
25153	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$0.00***	***$0.00***	***$47,616.39***	***$51,883.38***	***$0.00***	***($51,883.38)***	***0.0000***
		52220		**Medicare Payments**								
25153	2100	52220	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$259.87	$385.48	$0.00	($385.48)	0.0000
25153	2100	52220	1215	Registered Nurses	$0.00	$0.00	$0.00	$7,756.94	$8,048.40	$0.00	($8,048.40)	0.0000
25153	2100	52220	1216	Health Assistants	$0.00	$0.00	$0.00	$2,969.96	$3,344.43	$0.00	($3,344.43)	0.0000
25153	2100	52220	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$244.43	$450.82	$0.00	($450.82)	0.0000
25153	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$0.00***	***$0.00***	***$11,231.20***	***$12,229.13***	***$0.00***	***($12,229.13)***	***0.0000***
		52311		**Health and Medical Premiums**								
25153	2100	52311	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$3,153.54	$5,161.03	$0.00	($5,161.03)	0.0000
25153	2100	52311	1215	Registered Nurses	$0.00	$0.00	$0.00	$52,392.05	$53,921.50	$0.00	($53,921.50)	0.0000
25153	2100	52311	1216	Health Assistants	$0.00	$0.00	$0.00	$79,441.79	$85,751.86	$0.00	($85,751.86)	0.0000
25153	2100	52311	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$4,903.26	$8,415.65	$0.00	($8,415.65)	0.0000
25153	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$139,890.64***	***$153,250.04***	***$0.00***	***($153,250.04)***	***0.0000***
		52312		**Life**								
25153	2100	52312	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$10.08	$26.40	$0.00	($26.40)	0.0000
25153	2100	52312	1215	Registered Nurses	$0.00	$0.00	$0.00	$457.89	$486.12	$0.00	($486.12)	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52312	1216	Health Assistants	$0.00	$0.00	$0.00	$494.76	$554.58	$0.00	($554.58)	0.0000
25153	2100	52312	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$24.12	$47.22	$0.00	($47.22)	0.0000
25153	***2100***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$986.85***	***$1,114.32***	***$0.00***	***($1,114.32)***	***0.0000***
		52313		**Dental**								
25153	2100	52313	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$78.54	$129.90	$0.00	($129.90)	0.0000
25153	2100	52313	1215	Registered Nurses	$0.00	$0.00	$0.00	$2,126.30	$2,213.39	$0.00	($2,213.39)	0.0000
25153	2100	52313	1216	Health Assistants	$0.00	$0.00	$0.00	$3,907.24	$4,509.87	$0.00	($4,509.87)	0.0000
25153	2100	52313	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$196.42	$335.07	$0.00	($335.07)	0.0000
25153	***2100***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$6,308.50***	***$7,188.23***	***$0.00***	***($7,188.23)***	***0.0000***
		52314		**Vision**								
25153	2100	52314	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$26.22	$43.70	$0.00	($43.70)	0.0000
25153	2100	52314	1215	Registered Nurses	$0.00	$0.00	$0.00	$402.19	$411.91	$0.00	($411.91)	0.0000
25153	2100	52314	1216	Health Assistants	$0.00	$0.00	$0.00	$592.24	$680.86	$0.00	($680.86)	0.0000
25153	2100	52314	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$40.14	$73.59	$0.00	($73.59)	0.0000
25153	***2100***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$0.00***	***$0.00***	***$1,060.79***	***$1,210.06***	***$0.00***	***($1,210.06)***	***0.0000***
		52315		**Disability**								
25153	2100	52315	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$85.20	$167.08	$0.00	($167.08)	0.0000
25153	2100	52315	1215	Registered Nurses	$0.00	$0.00	$0.00	$1,856.34	$1,904.04	$0.00	($1,904.04)	0.0000
25153	2100	52315	1216	Health Assistants	$0.00	$0.00	$0.00	$872.90	$964.72	$0.00	($964.72)	0.0000
25153	2100	52315	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$56.60	$124.60	$0.00	($124.60)	0.0000
25153	***2100***	***52315***		***SUBTOTAL Disability***	***$0.00***	***$0.00***	***$0.00***	***$2,871.04***	***$3,160.44***	***$0.00***	***($3,160.44)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
25153	2100	52720	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$2.55	$4.85	$0.00	($4.85)	0.0000
25153	2100	52720	1215	Registered Nurses	$0.00	$0.00	$0.00	$96.12	$102.10	$0.00	($102.10)	0.0000
25153	2100	52720	1216	Health Assistants	$0.00	$0.00	$0.00	$85.75	$101.85	$0.00	($101.85)	0.0000
25153	2100	52720	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$3.83	$7.28	$0.00	($7.28)	0.0000
25153	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$188.25***	***$216.08***	***$0.00***	***($216.08)***	***0.0000***
25153	***2100***			***SUBTOTAL Support Services-Students***	***$0.00***	***$0.00***	***$0.00***	***$1,209,541.17***	***$1,319,470.06***	***$0.00***	***($1,319,470.06)***	***12.1000***
	2200			**Support Services-Instruction**								
25153	2200	53330		Professional Development	$50,000.00	$403,504.74	$453,504.74	$17,474.36	$26,571.62	$0.00	$426,933.12	0.0000
25153	2200	55813		Employee Travel - Non-Teachers	$50,000.00	$0.00	$50,000.00	$386.70	$681.38	$0.00	$49,318.62	0.0000
25153	2200	56118		General Supplies and Materials	$309,233.73	$2,000,000.00	$2,309,233.73	$27,400.79	$50,656.08	$93,106.71	$2,165,470.94	0.0000
25153	***2200***			***SUBTOTAL Support Services-Instruction***	***$409,233.73***	***$2,403,504.74***	***$2,812,738.47***	***$45,261.85***	***$77,909.08***	***$93,106.71***	***$2,641,722.68***	***0.0000***
25153	***2000***			***SUBTOTAL Support Services***	***$409,233.73***	***$2,403,504.74***	***$2,812,738.47***	***$1,254,803.02***	***$1,397,379.14***	***$93,106.71***	***$1,322,252.62***	***12.1000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2515 3				*TOTAL Title XIX MEDICAID 3/21 Years*	*$409,233.73*	*$2,403,504.74*	*$2,812,738.47*	*$1,254,803.02*	*$1,397,379.14*	*$93,106.71*	*$1,322,252.62*	*12.1000*
25184				Indian Ed Formula Grant								
	1000			Instruction								
25184	1000	55817		Student Travel	$0.00	$77,032.48	$77,032.48	$2,605.81	$2,720.59	$257.00	$74,054.89	0.0000
25184	1000	56118		General Supplies and Materials	$0.00	$42,322.00	$42,322.00	$21,077.68	$39,744.65	$4,701.68	($2,124.33)	0.0000
25184	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$119,354.48*	*$119,354.48*	*$23,683.49*	*$42,465.24*	*$4,958.68*	*$71,930.56*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	$0.00	$176,697.00	$176,697.00	$44,174.22	$66,261.33	$0.00	$110,435.67	2.0000
25184	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$176,697.00*	*$176,697.00*	*$44,174.22*	*$66,261.33*	*$0.00*	*$110,435.67*	*2.0000*
		52111		Educational Retirement								
25184	2100	52111	1214	Guidance Counselors/Social Workers	$0.00	$32,688.73	$32,688.73	$8,017.62	$12,026.43	$0.00	$20,662.30	0.0000
25184	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$32,688.73*	*$32,688.73*	*$8,017.62*	*$12,026.43*	*$0.00*	*$20,662.30*	*0.0000*
		52112		ERA - Retiree Health								
25184	2100	52112	1214	Guidance Counselors/Social Workers	$0.00	$4,240.70	$4,240.70	$883.50	$1,325.25	$2,356.00	$559.45	0.0000
25184	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$4,240.70*	*$4,240.70*	*$883.50*	*$1,325.25*	*$2,356.00*	*$559.45*	*0.0000*
		52210		FICA Payments								
25184	2100	52210	1214	Guidance Counselors/Social Workers	$0.00	$10,955.14	$10,955.14	$2,644.09	$3,967.18	$0.00	$6,987.96	0.0000
25184	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$10,955.14*	*$10,955.14*	*$2,644.09*	*$3,967.18*	*$0.00*	*$6,987.96*	*0.0000*
		52220		Medicare Payments								
25184	2100	52220	1214	Guidance Counselors/Social Workers	$0.00	$2,562.09	$2,562.09	$618.38	$927.81	$0.00	$1,634.28	0.0000
25184	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$2,562.09*	*$2,562.09*	*$618.38*	*$927.81*	*$0.00*	*$1,634.28*	*0.0000*
		52311		Health and Medical Premiums								
25184	2100	52311	1214	Guidance Counselors/Social Workers	$0.00	$8,669.27	$8,669.27	$1,624.38	$2,412.07	$4,331.68	$1,925.52	0.0000
25184	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$8,669.27*	*$8,669.27*	*$1,624.38*	*$2,412.07*	*$4,331.68*	*$1,925.52*	*0.0000*
		52312		Life								
25184	2100	52312	1214	Guidance Counselors/Social Workers	$0.00	$167.04	$167.04	$20.16	$44.64	$0.00	$122.40	0.0000
25184	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$167.04*	*$167.04*	*$20.16*	*$44.64*	*$0.00*	*$122.40*	*0.0000*
		52313		Dental								
25184	2100	52313	1214	Guidance Counselors/Social Workers	$0.00	$532.64	$532.64	$117.96	$176.20	$314.56	$41.88	0.0000
25184	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$532.64*	*$532.64*	*$117.96*	*$176.20*	*$314.56*	*$41.88*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
25184	2100	52314	1214	Guidance Counselors/Social Workers	$0.00	$96.94	$96.94	$23.28	$34.92	$62.08	($0.06)	0.0000
25184	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$96.94*	*$96.94*	*$23.28*	*$34.92*	*$62.08*	*($0.06)*	*0.0000*
		52315		Disability								
25184	2100	52315	1214	Guidance Counselors/Social Workers	$0.00	$1,074.32	$1,074.32	$187.32	$321.69	$0.00	$752.63	0.0000
25184	*2100*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$1,074.32*	*$1,074.32*	*$187.32*	*$321.69*	*$0.00*	*$752.63*	*0.0000*
		52500		Unemployment Compensation								
25184	2100	52500	1214	Guidance Counselors/Social Workers	$0.00	$28.00	$28.00	$0.00	$0.00	$0.00	$28.00	0.0000
25184	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$28.00*	*$28.00*	*$0.00*	*$0.00*	*$0.00*	*$28.00*	*0.0000*
		52710		Workers Compensation Premium								
25184	2100	52710	1214	Guidance Counselors/Social Workers	$0.00	$2,774.15	$2,774.15	$0.00	$0.00	$0.00	$2,774.15	0.0000
25184	*2100*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$2,774.15*	*$2,774.15*	*$0.00*	*$0.00*	*$0.00*	*$2,774.15*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25184	2100	52720	1214	Guidance Counselors/Social Workers	$0.00	$25.00	$25.00	$5.10	$9.70	$20.40	($5.10)	0.0000
25184	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$25.00*	*$25.00*	*$5.10*	*$9.70*	*$20.40*	*($5.10)*	*0.0000*
25184	2100	56118		General Supplies and Materials	$0.00	$20,343.68	$20,343.68	$880.86	$880.86	$0.00	$19,462.82	0.0000
25184	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$260,854.70*	*$260,854.70*	*$59,196.87*	*$88,388.08*	*$7,084.72*	*$165,381.90*	*2.0000*
	2200			Support Services-Instruction								
25184	2200	53330		Professional Development	$0.00	$20,000.00	$20,000.00	$2,221.31	$4,443.75	$0.00	$15,556.25	0.0000
25184	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$20,000.00*	*$20,000.00*	*$2,221.31*	*$4,443.75*	*$0.00*	*$15,556.25*	*0.0000*
	2300			Support Services-General Administration								
		51100		Salaries Expense								
25184	2300	51100	1114	Administrative Assistants	$0.00	$106,519.00	$106,519.00	$26,629.74	$48,821.19	$0.00	$57,697.81	2.0000
25184	*2300*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$106,519.00*	*$106,519.00*	*$26,629.74*	*$48,821.19*	*$0.00*	*$57,697.81*	*2.0000*
		52111		Educational Retirement								
25184	2300	52111	1114	Administrative Assistants	$0.00	$19,706.02	$19,706.02	$4,833.30	$8,861.05	$0.00	$10,844.97	0.0000
25184	*2300*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$19,706.02*	*$19,706.02*	*$4,833.30*	*$8,861.05*	*$0.00*	*$10,844.97*	*0.0000*
		52112		ERA - Retiree Health								
25184	2300	52112	1114	Administrative Assistants	$0.00	$2,556.46	$2,556.46	$532.62	$976.47	$1,420.32	$159.67	0.0000
25184	*2300*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$2,556.46*	*$2,556.46*	*$532.62*	*$976.47*	*$1,420.32*	*$159.67*	*0.0000*
		52210		FICA Payments								
25184	2300	52210	1114	Administrative Assistants	$0.00	$6,604.18	$6,604.18	$1,608.10	$2,949.91	$0.00	$3,654.27	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	*2300*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$6,604.18*	*$6,604.18*	*$1,608.10*	*$2,949.91*	*$0.00*	*$3,654.27*	*0.0000*
		52220		Medicare Payments								
25184	2300	52220	1114	Administrative Assistants	$0.00	$1,544.53	$1,544.53	$376.09	$689.89	$0.00	$854.64	0.0000
25184	*2300*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,544.53*	*$1,544.53*	*$376.09*	*$689.89*	*$0.00*	*$854.64*	*0.0000*
		52311		Health and Medical Premiums								
25184	2300	52311	1114	Administrative Assistants	$0.00	$8,015.45	$8,015.45	$1,314.12	$2,349.76	$3,504.32	$2,161.37	0.0000
25184	*2300*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$8,015.45*	*$8,015.45*	*$1,314.12*	*$2,349.76*	*$3,504.32*	*$2,161.37*	*0.0000*
		52312		Life								
25184	2300	52312	1114	Administrative Assistants	$0.00	$210.24	$210.24	($1.44)	$57.36	$0.00	$152.88	0.0000
25184	*2300*	*52312*		*SUBTOTAL Life*	*$0.00*	*$210.24*	*$210.24*	*($1.44)*	*$57.36*	*$0.00*	*$152.88*	*0.0000*
		52313		Dental								
25184	2300	52313	1114	Administrative Assistants	$0.00	$1,093.41	$1,093.41	$274.68	$498.27	$0.00	$595.14	0.0000
25184	*2300*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$1,093.41*	*$1,093.41*	*$274.68*	*$498.27*	*$0.00*	*$595.14*	*0.0000*
		52314		Vision								
25184	2300	52314	1114	Administrative Assistants	$0.00	$108.48	$108.48	$27.12	$49.72	$0.00	$58.76	0.0000
25184	*2300*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$108.48*	*$108.48*	*$27.12*	*$49.72*	*$0.00*	*$58.76*	*0.0000*
		52500		Unemployment Compensation								
25184	2300	52500	1114	Administrative Assistants	$0.00	$28.00	$28.00	$0.00	$0.00	$0.00	$28.00	0.0000
25184	*2300*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$28.00*	*$28.00*	*$0.00*	*$0.00*	*$0.00*	*$28.00*	*0.0000*
		52710		Workers Compensation Premium								
25184	2300	52710	1114	Administrative Assistants	$0.00	$1,672.35	$1,672.35	$0.00	$0.00	$0.00	$1,672.35	0.0000
25184	*2300*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$1,672.35*	*$1,672.35*	*$0.00*	*$0.00*	*$0.00*	*$1,672.35*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25184	2300	52720	1114	Administrative Assistants	$0.00	$25.00	$25.00	$5.10	$9.70	$0.00	$15.30	0.0000
25184	*2300*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$25.00*	*$25.00*	*$5.10*	*$9.70*	*$0.00*	*$15.30*	*0.0000*
25184	2300	53713		Indirect Costs - Program Administration	$0.00	$25,363.00	$25,363.00	$0.00	$0.00	$0.00	$25,363.00	0.0000
25184	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$173,446.12*	*$173,446.12*	*$35,599.43*	*$65,263.32*	*$4,924.64*	*$103,258.16*	*2.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25184	2400	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$140,403.24	$140,403.24	$35,100.78	$64,351.43	$0.00	$76,051.81	1.0000
25184	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$140,403.24*	*$140,403.24*	*$35,100.78*	*$64,351.43*	*$0.00*	*$76,051.81*	*1.0000*
		52111		Educational Retirement								
25184	2400	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$25,974.60	$25,974.60	$6,370.80	$11,679.80	$16,988.80	($2,694.00)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$25,974.60*	*$25,974.60*	*$6,370.80*	*$11,679.80*	*$16,988.80*	*($2,694.00)*	*0.0000*
		52112		ERA - Retiree Health								
25184	2400	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$3,369.68	$3,369.68	$702.00	$1,287.00	$1,872.00	$210.68	0.0000
25184	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$3,369.68*	*$3,369.68*	*$702.00*	*$1,287.00*	*$1,872.00*	*$210.68*	*0.0000*
		52210		FICA Payments								
25184	2400	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$8,705.00	$8,705.00	$2,170.81	$3,979.90	$5,788.80	($1,063.70)	0.0000
25184	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$8,705.00*	*$8,705.00*	*$2,170.81*	*$3,979.90*	*$5,788.80*	*($1,063.70)*	*0.0000*
		52220		Medicare Payments								
25184	2400	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$2,035.85	$2,035.85	$507.69	$930.78	$1,353.77	($248.70)	0.0000
25184	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$2,035.85*	*$2,035.85*	*$507.69*	*$930.78*	*$1,353.77*	*($248.70)*	*0.0000*
		52312		Life								
25184	2400	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$105.12	$105.12	($0.72)	$28.68	$0.00	$76.44	0.0000
25184	*2400*	*52312*		*SUBTOTAL Life*	*$0.00*	*$105.12*	*$105.12*	*($0.72)*	*$28.68*	*$0.00*	*$76.44*	*0.0000*
		52313		Dental								
25184	2400	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$506.45	$506.45	$112.26	$203.65	$299.36	$3.44	0.0000
25184	*2400*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$506.45*	*$506.45*	*$112.26*	*$203.65*	*$299.36*	*$3.44*	*0.0000*
		52314		Vision								
25184	2400	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$120.93	$120.93	$19.44	$35.64	$51.84	$33.45	0.0000
25184	*2400*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$120.93*	*$120.93*	*$19.44*	*$35.64*	*$51.84*	*$33.45*	*0.0000*
		52500		Unemployment Compensation								
25184	2400	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$14.00	$14.00	$0.00	$0.00	$0.00	$14.00	0.0000
25184	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$14.00*	*$14.00*	*$0.00*	*$0.00*	*$0.00*	*$14.00*	*0.0000*
		52710		Workers Compensation Premium								
25184	2400	52710	1211	Coordinator/Subject Matter Specialist	$0.00	$2,204.33	$2,204.33	$0.00	$0.00	$0.00	$2,204.33	0.0000
25184	*2400*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$2,204.33*	*$2,204.33*	*$0.00*	*$0.00*	*$0.00*	*$2,204.33*	*0.0000*
		52720		Workers Compensation Employer's Fee								
25184	2400	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$12.50	$12.50	$2.55	$4.85	$10.20	($2.55)	0.0000
25184	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$12.50*	*$12.50*	*$2.55*	*$4.85*	*$10.20*	*($2.55)*	*0.0000*
25184	*2400*			*SUBTOTAL Support Services-School Administration*	*$0.00*	*$183,451.70*	*$183,451.70*	*$44,985.61*	*$82,501.73*	*$26,364.77*	*$74,585.20*	*1.0000*
25184	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$637,752.52*	*$637,752.52*	*$142,003.22*	*$240,596.88*	*$38,374.13*	*$358,781.51*	*5.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2518				*TOTAL Indian Ed*	*$0.00*	*$757,107.00*	*$757,107.00*	*$165,686.71*	*$283,062.12*	*$43,332.81*	*$430,712.07*	*5.0000*
4				*Formula Grant*								
2500				*TOTAL Federal*	*$1,607,349.68*	*$3,726,762.49*	*$5,334,112.17*	*$1,656,448.26*	*$2,044,167.07*	*$141,615.43*	*$3,148,329.67*	*17.1800*
0				*Direct Grants*								
26000				Local Grants								
26107				REC/District Fiscal Agent								
	1000			Instruction								
		51100		Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	$0.00	$129,300.00	$129,300.00	$42,679.50	$64,019.25	$0.00	$65,280.75	6.0000
26107	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$129,300.00*	*$129,300.00*	*$42,679.50*	*$64,019.25*	*$0.00*	*$65,280.75*	*6.0000*
		51300		Additional Compensation								
26107	1000	51300	1411	Teachers-Grades 1-12	$0.00	$12,000.00	$12,000.00	$3,840.00	$3,840.00	$0.00	$8,160.00	0.0000
26107	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$22,000.00	$22,000.00	$7,680.00	$7,680.00	$0.00	$14,320.00	0.0000
26107	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$34,000.00*	*$34,000.00*	*$11,520.00*	*$11,520.00*	*$0.00*	*$22,480.00*	*0.0000*
		52111		Educational Retirement								
26107	1000	52111	1411	Teachers-Grades 1-12	$0.00	$2,000.00	$2,000.00	$696.96	$696.96	$0.00	$1,303.04	0.0000
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$50,000.00	$50,000.00	$9,140.28	$13,013.46	$20,656.96	$16,329.58	0.0000
26107	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$52,000.00*	*$52,000.00*	*$9,837.24*	*$13,710.42*	*$20,656.96*	*$17,632.62*	*0.0000*
		52112		ERA - Retiree Health								
26107	1000	52112	1411	Teachers-Grades 1-12	$0.00	$1,000.00	$1,000.00	$76.80	$76.80	$0.00	$923.20	0.0000
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$5,000.00	$5,000.00	$1,007.22	$1,434.03	$2,276.32	$1,289.65	0.0000
26107	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$6,000.00*	*$6,000.00*	*$1,084.02*	*$1,510.83*	*$2,276.32*	*$2,212.85*	*0.0000*
		52210		FICA Payments								
26107	1000	52210	1411	Teachers-Grades 1-12	$0.00	$1,000.00	$1,000.00	$238.08	$238.08	$0.00	$761.92	0.0000
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$17,000.00	$17,000.00	$3,120.23	$4,442.28	$7,050.86	$5,506.86	0.0000
26107	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$18,000.00*	*$18,000.00*	*$3,358.31*	*$4,680.36*	*$7,050.86*	*$6,268.78*	*0.0000*
		52220		Medicare Payments								
26107	1000	52220	1411	Teachers-Grades 1-12	$0.00	$500.00	$500.00	$55.69	$55.69	$0.00	$444.31	0.0000
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$4,000.00	$4,000.00	$729.73	$1,038.92	$1,648.93	$1,312.15	0.0000
26107	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$4,500.00*	*$4,500.00*	*$785.42*	*$1,094.61*	*$1,648.93*	*$1,756.46*	*0.0000*
		52312		Life								
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$700.00	$700.00	$98.28	$152.82	$204.48	$342.70	0.0000
26107	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$700.00*	*$700.00*	*$98.28*	*$152.82*	*$204.48*	*$342.70*	*0.0000*
		52313		Dental								
26107	1000	52313	1711	Instructional Assistants - Grades 1-12	$0.00	$2,000.00	$2,000.00	$133.32	$199.12	$355.52	$1,445.36	0.0000
26107	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$2,000.00*	*$2,000.00*	*$133.32*	*$199.12*	*$355.52*	*$1,445.36*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52314		Vision								
26107	1000	52314	1711	Instructional Assistants - Grades 1-12	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.0000
26107	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$300.00*	*$300.00*	*$0.00*	*$0.00*	*$0.00*	*$300.00*	*0.0000*
		52315		Disability								
26107	1000	52315	1711	Instructional Assistants - Grades 1-12	$0.00	$1,000.00	$1,000.00	$91.40	$156.20	$0.00	$843.80	0.0000
26107	*1000*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$1,000.00*	*$1,000.00*	*$91.40*	*$156.20*	*$0.00*	*$843.80*	*0.0000*
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	$0.00	$200.00	$200.00	$15.28	$29.08	$61.20	$109.72	0.0000
26107	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$200.00*	*$200.00*	*$15.28*	*$29.08*	*$61.20*	*$109.72*	*0.0000*
26107	1000	56118		General Supplies and Materials	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0.0000
26107	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$264,000.00*	*$264,000.00*	*$69,602.77*	*$97,072.69*	*$32,254.27*	*$134,673.04*	*6.0000*
2610 7				*TOTAL REC/District Fiscal Agent*	*$0.00*	*$264,000.00*	*$264,000.00*	*$69,602.77*	*$97,072.69*	*$32,254.27*	*$134,673.04*	*6.0000*
26121				Kellogg Fund/Kellogg Foundation								
	1000			Instruction								
		51300		Additional Compensation								
26121	1000	51300	1411	Teachers-Grades 1-12	$0.00	$3,296.00	$3,296.00	$1,200.00	$3,296.00	$0.00	$0.00	0.0000
26121	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$3,296.00*	*$3,296.00*	*$1,200.00*	*$3,296.00*	*$0.00*	*$0.00*	*0.0000*
		52111		Educational Retirement								
26121	1000	52111	1411	Teachers-Grades 1-12	$0.00	$598.23	$598.23	$217.81	$598.23	$0.00	$0.00	0.0000
26121	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$598.23*	*$598.23*	*$217.81*	*$598.23*	*$0.00*	*$0.00*	*0.0000*
		52112		ERA - Retiree Health								
26121	1000	52112	1411	Teachers-Grades 1-12	$0.00	$65.92	$65.92	$24.00	$65.92	$0.00	$0.00	0.0000
26121	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$65.92*	*$65.92*	*$24.00*	*$65.92*	*$0.00*	*$0.00*	*0.0000*
		52210		FICA Payments								
26121	1000	52210	1411	Teachers-Grades 1-12	$0.00	$204.36	$204.36	$74.41	$204.36	$0.00	$0.00	0.0000
26121	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$204.36*	*$204.36*	*$74.41*	*$204.36*	*$0.00*	*$0.00*	*0.0000*
		52220		Medicare Payments								
26121	1000	52220	1411	Teachers-Grades 1-12	$0.00	$47.79	$47.79	$17.40	$47.79	$0.00	$0.00	0.0000
26121	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$47.79*	*$47.79*	*$17.40*	*$47.79*	*$0.00*	*$0.00*	*0.0000*
26121	1000	55813		Employee Travel - Non-Teachers	$0.00	$310.95	$310.95	$165.96	$297.88	$0.00	$13.07	0.0000
26121	1000	55915		Other Contract Services	$0.00	$241,431.88	$241,431.88	$0.00	$0.00	$0.00	$241,431.88	0.0000
26121	1000	56118		General Supplies and Materials	$0.00	$26,750.00	$26,750.00	$9,808.92	$13,423.32	$0.00	$13,326.68	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$272,705.13*	*$272,705.13*	*$11,508.50*	*$17,933.50*	*$0.00*	*$254,771.63*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
26121	2200	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$165.00	$165.00	$0.00	$165.00	$0.00	$0.00	0.0000
26121	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$165.00*	*$165.00*	*$0.00*	*$165.00*	*$0.00*	*$0.00*	*0.0000*
		52111		Educational Retirement								
26121	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$29.95	$29.95	$0.00	$29.95	$0.00	$0.00	0.0000
26121	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$29.95*	*$29.95*	*$0.00*	*$29.95*	*$0.00*	*$0.00*	*0.0000*
		52112		ERA - Retiree Health								
26121	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$3.30	$3.30	$0.00	$3.30	$0.00	$0.00	0.0000
26121	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$3.30*	*$3.30*	*$0.00*	*$3.30*	*$0.00*	*$0.00*	*0.0000*
		52210		FICA Payments								
26121	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$10.23	$10.23	$0.00	$10.23	$0.00	$0.00	0.0000
26121	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$10.23*	*$10.23*	*$0.00*	*$10.23*	*$0.00*	*$0.00*	*0.0000*
		52220		Medicare Payments								
26121	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$2.39	$2.39	$0.00	$2.39	$0.00	$0.00	0.0000
26121	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$2.39*	*$2.39*	*$0.00*	*$2.39*	*$0.00*	*$0.00*	*0.0000*
26121	2200	53330		Professional Development	$0.00	$125,000.00	$125,000.00	$16,150.68	$8,577.19	$0.00	$116,422.81	0.0000
26121	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$125,210.87*	*$125,210.87*	*$16,150.68*	*$8,788.06*	*$0.00*	*$116,422.81*	*0.0000*
	2300			Support Services-General Administration								
26121	2300	53713		Indirect Costs - Program Administration	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000
26121	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$5,000.00*	*$5,000.00*	*$0.00*	*$0.00*	*$0.00*	*$5,000.00*	*0.0000*
	2400			Support Services-School Administration								
		51300		Additional Compensation								
26121	2400	51300	1112	Principals	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	0.0000
26121	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$3,000.00*	*$3,000.00*	*$0.00*	*$3,000.00*	*$0.00*	*$0.00*	*0.0000*
		52111		Educational Retirement								
26121	2400	52111	1112	Principals	$0.00	$544.50	$544.50	$0.00	$544.50	$0.00	$0.00	0.0000
26121	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$544.50*	*$544.50*	*$0.00*	*$544.50*	*$0.00*	*$0.00*	*0.0000*
		52112		ERA - Retiree Health								
26121	2400	52112	1112	Principals	$0.00	$60.00	$60.00	$0.00	$60.00	$0.00	$0.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$60.00*	*$60.00*	*$0.00*	*$60.00*	*$0.00*	*$0.00*	*0.0000*
		52210		FICA Payments								
26121	2400	52210	1112	Principals	$0.00	$186.00	$186.00	$0.00	$186.00	$0.00	$0.00	0.0000
26121	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$186.00*	*$186.00*	*$0.00*	*$186.00*	*$0.00*	*$0.00*	*0.0000*
		52220		Medicare Payments								
26121	2400	52220	1112	Principals	$0.00	$43.50	$43.50	$0.00	$43.50	$0.00	$0.00	0.0000
26121	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$43.50*	*$43.50*	*$0.00*	*$43.50*	*$0.00*	*$0.00*	*0.0000*
26121	*2400*			*SUBTOTAL Support Services-School Administration*	*$0.00*	*$3,834.00*	*$3,834.00*	*$0.00*	*$3,834.00*	*$0.00*	*$0.00*	*0.0000*
26121	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$134,044.87*	*$134,044.87*	*$16,150.68*	*$12,622.06*	*$0.00*	*$121,422.81*	*0.0000*
2612 1				*TOTAL Kellogg Fund/Kellogg Foundation*	*$0.00*	*$406,750.00*	*$406,750.00*	*$27,659.18*	*$30,555.56*	*$0.00*	*$376,194.44*	*0.0000*
26222				Emergency Connectivity Fund FCC								
	1000			Instruction								
26222	1000	56119		Supply Assets ($5,000 or less).	$0.00	$21,662.50	$21,662.50	$0.00	$0.00	$0.00	$21,662.50	0.0000
26222	1000	57331		Fixed Assets (more than $5,000)	$0.00	$0.00	$0.00	$1,022,060.38	$1,022,060.38	$0.00	($1,022,060.38)	0.0000
26222	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$21,662.50*	*$21,662.50*	*$1,022,060.38*	*$1,022,060.38*	*$0.00*	*($1,000,397.88)*	*0.0000*
2622 2				*TOTAL Emergency Connectivity Fund FCC*	*$0.00*	*$21,662.50*	*$21,662.50*	*$1,022,060.38*	*$1,022,060.38*	*$0.00*	*($1,000,397.88)*	*0.0000*
2600 0				*TOTAL Local Grants*	*$0.00*	*$692,412.50*	*$692,412.50*	*$1,119,322.33*	*$1,149,688.63*	*$32,254.27*	*($489,530.40)*	*6.0000*
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	$192,783.00	$192,783.00	$3.00	$3.00	$0.00	$192,780.00	0.0000
27107	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$192,783.00*	*$192,783.00*	*$3.00*	*$3.00*	*$0.00*	*$192,780.00*	*0.0000*
27107	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$192,783.00*	*$192,783.00*	*$3.00*	*$3.00*	*$0.00*	*$192,780.00*	*0.0000*
2710 7				*TOTAL 27107 GOB Library*	*$0.00*	*$192,783.00*	*$192,783.00*	*$3.00*	*$3.00*	*$0.00*	*$192,780.00*	*0.0000*
27149				PreK Initiative								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$949,980.00	$0.00	$949,980.00	$218,276.14	$333,907.78	$616,702.08	($629.86)	12.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	$415,000.00	$0.00	$415,000.00	$99,515.89	$146,865.62	$0.00	$268,134.38	11.0000
27149	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$1,364,980.00*	*$0.00*	*$1,364,980.00*	*$317,792.03*	*$480,773.40*	*$616,702.08*	*$267,504.52*	*23.0000*
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$190,000.00	$0.00	$190,000.00	$39,617.11	$60,604.26	$111,931.36	$17,464.38	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	$82,000.00	$0.00	$82,000.00	$18,062.19	$26,656.20	$49,266.24	$6,077.56	0.0000
27149	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$272,000.00*	*$0.00*	*$272,000.00*	*$57,679.30*	*$87,260.46*	*$161,197.60*	*$23,541.94*	*0.0000*
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$18,000.00	$0.00	$18,000.00	$4,365.61	$6,678.28	$12,334.24	($1,012.52)	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	$8,000.00	$0.00	$8,000.00	$1,990.39	$2,937.42	$0.00	$5,062.58	0.0000
27149	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$26,000.00*	*$0.00*	*$26,000.00*	*$6,356.00*	*$9,615.70*	*$12,334.24*	*$4,050.06*	*0.0000*
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$53,000.00	$0.00	$53,000.00	$12,449.56	$19,031.54	$35,538.36	($1,569.90)	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	$25,000.00	$0.00	$25,000.00	$5,798.50	$8,552.64	$15,948.50	$498.86	0.0000
27149	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$78,000.00*	*$0.00*	*$78,000.00*	*$18,248.06*	*$27,584.18*	*$51,486.86*	*($1,071.04)*	*0.0000*
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$13,000.00	$0.00	$13,000.00	$2,911.54	$4,450.82	$8,311.29	$237.89	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	$6,000.00	$0.00	$6,000.00	$1,356.12	$2,000.23	$3,729.92	$269.85	0.0000
27149	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$19,000.00*	*$0.00*	*$19,000.00*	*$4,267.66*	*$6,451.05*	*$12,041.21*	*$507.74*	*0.0000*
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$135,000.00	$0.00	$135,000.00	$23,828.06	$38,761.70	$68,248.66	$27,989.64	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	$110,000.00	$0.00	$110,000.00	$20,190.22	$30,093.71	$54,461.60	$25,444.69	0.0000
27149	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$245,000.00*	*$0.00*	*$245,000.00*	*$44,018.28*	*$68,855.41*	*$122,710.26*	*$53,434.33*	*0.0000*
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$1,200.00	$0.00	$1,200.00	$161.46	$298.35	$13.28	$888.37	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	$1,000.00	$0.00	$1,000.00	$221.40	$335.34	$432.96	$231.70	0.0000
27149	*1000*	*52312*		*SUBTOTAL Life*	*$2,200.00*	*$0.00*	*$2,200.00*	*$382.86*	*$633.69*	*$446.24*	*$1,120.07*	*0.0000*
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$6,100.00	$0.00	$6,100.00	$1,307.54	$2,120.61	$3,792.16	$187.23	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	$3,500.00	$0.00	$3,500.00	$818.06	$1,165.83	$1,889.28	$444.89	0.0000
27149	*1000*	*52313*		*SUBTOTAL Dental*	*$9,600.00*	*$0.00*	*$9,600.00*	*$2,125.60*	*$3,286.44*	*$5,681.44*	*$632.12*	*0.0000*
		52314		Vision								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$1,000.00	$0.00	$1,000.00	$190.84	$312.48	$555.52	$132.00	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	$900.00	$0.00	$900.00	$213.40	$307.18	$500.16	$92.66	0.0000
27149	*1000*	*52314*		*SUBTOTAL Vision*	*$1,900.00*	*$0.00*	*$1,900.00*	*$404.24*	*$619.66*	*$1,055.68*	*$224.66*	*0.0000*
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	$3,000.00	$0.00	$3,000.00	$436.72	$868.85	$0.00	$2,131.15	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	$1,500.00	$0.00	$1,500.00	$190.68	$328.17	$0.00	$1,171.83	0.0000
27149	*1000*	*52315*		*SUBTOTAL Disability*	*$4,500.00*	*$0.00*	*$4,500.00*	*$627.40*	*$1,197.02*	*$0.00*	*$3,302.98*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	$300.00	$0.00	$300.00	$30.05	$59.46	$130.40	$110.14	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	$300.00	$0.00	$300.00	$33.15	$60.75	$132.60	$106.65	0.0000
27149	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$600.00*	*$0.00*	*$600.00*	*$63.20*	*$120.21*	*$263.00*	*$216.79*	*0.0000*
27149	1000	55817		Student Travel	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000
27149	1000	56118		General Supplies and Materials	$210,980.00	$0.00	$210,980.00	$3,921.42	$9,157.67	$0.00	$201,822.33	0.0000
27149	1000	56119		Supply Assets ($5,000 or less).	$12,000.00	$0.00	$12,000.00	$389.60	$389.60	$0.00	$11,610.40	0.0000
27149	*1000*			*SUBTOTAL Instruction*	*$2,251,760.00*	*$0.00*	*$2,251,760.00*	*$456,275.65*	*$695,944.49*	*$983,918.61*	*$571,896.90*	*23.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
27149	2200	53330		Professional Development	$20,000.00	$0.00	$20,000.00	$1,050.00	$2,062.90	$0.00	$17,937.10	0.0000
27149	2200	56118		General Supplies and Materials	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0000
27149	*2200*			*SUBTOTAL Support Services-Instruction*	*$40,000.00*	*$0.00*	*$40,000.00*	*$1,050.00*	*$2,062.90*	*$0.00*	*$37,937.10*	*0.0000*
	2700			Student Transportation								
27149	2700	55112		Transportation Contractors	$108,000.00	$0.00	$108,000.00	$19,249.52	$28,620.74	$0.00	$79,379.26	0.0000
27149	*2700*			*SUBTOTAL Student Transportation*	*$108,000.00*	*$0.00*	*$108,000.00*	*$19,249.52*	*$28,620.74*	*$0.00*	*$79,379.26*	*0.0000*
27149	*2000*			*SUBTOTAL Support Services*	*$148,000.00*	*$0.00*	*$148,000.00*	*$20,299.52*	*$30,683.64*	*$0.00*	*$117,316.36*	*0.0000*
2714 9				*TOTAL PreK Initiative*	*$2,399,760.00*	*$0.00*	*$2,399,760.00*	*$476,575.17*	*$726,628.13*	*$983,918.61*	*$689,213.26*	*23.0000*
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	$1,973,020.00	$861,192.00	$2,834,212.00	$1,692,956.00	$1,692,956.00	$0.00	$1,141,256.00	0.0000
27178	*2700*			*SUBTOTAL Student Transportation*	*$1,973,020.00*	*$861,192.00*	*$2,834,212.00*	*$1,692,956.00*	*$1,692,956.00*	*$0.00*	*$1,141,256.00*	*0.0000*
27178	*2000*			*SUBTOTAL Support Services*	*$1,973,020.00*	*$861,192.00*	*$2,834,212.00*	*$1,692,956.00*	*$1,692,956.00*	*$0.00*	*$1,141,256.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2717 8				*TOTAL School Buses*	*$1,973,020.00*	*$861,192.00*	*$2,834,212.00*	*$1,692,956.00*	*$1,692,956.00*	*$0.00*	*$1,141,256.00*	*0.0000*
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	$76,859.00	$0.00	$76,859.00	$5,619.37	$5,619.37	$0.63	$71,239.00	0.0000
27183	*3100*			*SUBTOTAL Food Services Operations*	*$76,859.00*	*$0.00*	*$76,859.00*	*$5,619.37*	*$5,619.37*	*$0.63*	*$71,239.00*	*0.0000*
27183	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$76,859.00*	*$0.00*	*$76,859.00*	*$5,619.37*	*$5,619.37*	*$0.63*	*$71,239.00*	*0.0000*
2718 3				*TOTAL NM Grown FVV*	*$76,859.00*	*$0.00*	*$76,859.00*	*$5,619.37*	*$5,619.37*	*$0.63*	*$71,239.00*	*0.0000*
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	56119		Supply Assets ($5,000 or less).	$1,006.00	$0.00	$1,006.00	$0.00	$0.00	$0.00	$1,006.00	0.0000
27405	*2700*			*SUBTOTAL Student Transportation*	*$1,006.00*	*$0.00*	*$1,006.00*	*$0.00*	*$0.00*	*$0.00*	*$1,006.00*	*0.0000*
27405	*2000*			*SUBTOTAL Support Services*	*$1,006.00*	*$0.00*	*$1,006.00*	*$0.00*	*$0.00*	*$0.00*	*$1,006.00*	*0.0000*
2740 5				*TOTAL 2020 School Bus Cameras*	*$1,006.00*	*$0.00*	*$1,006.00*	*$0.00*	*$0.00*	*$0.00*	*$1,006.00*	*0.0000*
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	$47,500.00	$0.00	$47,500.00	$24,500.00	$24,500.00	$0.00	$23,000.00	0.0000
27502	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$47,500.00*	*$0.00*	*$47,500.00*	*$24,500.00*	*$24,500.00*	*$0.00*	*$23,000.00*	*0.0000*
		52111		Educational Retirement								
27502	1000	52111	1411	Teachers-Grades 1-12	$2,992.50	$0.00	$2,992.50	$4,446.75	$4,446.75	$0.00	($1,454.25)	0.0000
27502	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$2,992.50*	*$0.00*	*$2,992.50*	*$4,446.75*	*$4,446.75*	*$0.00*	*($1,454.25)*	*0.0000*
		52112		ERA - Retiree Health								
27502	1000	52112	1411	Teachers-Grades 1-12	$736.25	$0.00	$736.25	$490.00	$490.00	$0.00	$246.25	0.0000
27502	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$736.25*	*$0.00*	*$736.25*	*$490.00*	*$490.00*	*$0.00*	*$246.25*	*0.0000*
		52210		FICA Payments								
27502	1000	52210	1411	Teachers-Grades 1-12	$8,858.75	$0.00	$8,858.75	$1,519.00	$1,519.00	$0.00	$7,339.75	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$8,858.75*	*$0.00*	*$8,858.75*	*$1,519.00*	*$1,519.00*	*$0.00*	*$7,339.75*	*0.0000*
		52220		Medicare Payments								
27502	1000	52220	1411	Teachers-Grades 1-12	$1,187.50	$0.00	$1,187.50	$355.26	$355.26	$0.00	$832.24	0.0000
27502	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,187.50*	*$0.00*	*$1,187.50*	*$355.26*	*$355.26*	*$0.00*	*$832.24*	*0.0000*
27502	1000	53711		Other Charges	$6,300.00	$0.00	$6,300.00	$2,869.00	$3,369.00	$0.00	$2,931.00	0.0000
27502	1000	55817		Student Travel	$77,000.00	$0.00	$77,000.00	$4,058.63	$4,617.20	$0.00	$72,382.80	0.0000
27502	1000	56113		Software	$11,492.50	$0.00	$11,492.50	$10,791.00	$10,935.42	$0.00	$557.08	0.0000
27502	1000	56118		General Supplies and Materials	$62,887.50	$0.00	$62,887.50	$32,566.85	$40,880.96	$0.00	$22,006.54	0.0000
27502	*1000*			*SUBTOTAL Instruction*	*$218,955.00*	*$0.00*	*$218,955.00*	*$81,596.49*	*$91,113.59*	*$0.00*	*$127,841.41*	*0.0000*
27502				*TOTAL Career Technical Education Program (Pilot)*	*$218,955.00*	*$0.00*	*$218,955.00*	*$81,596.49*	*$91,113.59*	*$0.00*	*$127,841.41*	*0.0000*
27528				FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re								
	2000			Support Services								
	2200			Support Services-Instruction								
27528	2200	53330		Professional Development	$130,000.00	$13,822.65	$143,822.65	$41,979.93	$60,628.05	$0.00	$83,194.60	0.0000
27528	2200	56119		Supply Assets ($5,000 or less).	$30,000.00	($13,822.65)	$16,177.35	$1,421.69	$1,421.69	$0.00	$14,755.66	0.0000
27528	*2200*			*SUBTOTAL Support Services-Instruction*	*$160,000.00*	*$0.00*	*$160,000.00*	*$43,401.62*	*$62,049.74*	*$0.00*	*$97,950.26*	*0.0000*
27528	*2000*			*SUBTOTAL Support Services*	*$160,000.00*	*$0.00*	*$160,000.00*	*$43,401.62*	*$62,049.74*	*$0.00*	*$97,950.26*	*0.0000*
27528				*TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re*	*$160,000.00*	*$0.00*	*$160,000.00*	*$43,401.62*	*$62,049.74*	*$0.00*	*$97,950.26*	*0.0000*
27584				Attendance Success Initiative reg2023, HB2, pages 219-222 item 183								
	2000			Support Services								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
27584	2100	56113		Software	$0.00	$125,460.00	$125,460.00	$125,460.00	$125,460.00	$0.00	$0.00	0.0000
27584	2100	56118		General Supplies and Materials	$0.00	$48,040.00	$48,040.00	$4,770.90	$4,770.90	$0.00	$43,269.10	0.0000
27584	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$173,500.00*	*$173,500.00*	*$130,230.90*	*$130,230.90*	*$0.00*	*$43,269.10*	*0.0000*
	2200			Support Services-Instruction								
27584	2200	53330		Professional Development	$0.00	$1,500.00	$1,500.00	$980.13	$980.13	$0.00	$519.87	0.0000
27584	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$1,500.00*	*$1,500.00*	*$980.13*	*$980.13*	*$0.00*	*$519.87*	*0.0000*
27584	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$175,000.00*	*$175,000.00*	*$131,211.03*	*$131,211.03*	*$0.00*	*$43,788.97*	*0.0000*
2758 4				*TOTAL Attendance Success Initiative reg2023, HB2, pages 219-222 item 183*	*$0.00*	*$175,000.00*	*$175,000.00*	*$131,211.03*	*$131,211.03*	*$0.00*	*$43,788.97*	*0.0000*
27589				Career technical education innovation zones and work-based learning initiatives and equipment								
	2000			Support Services								
	2200			Support Services-Instruction								
27589	2200	53330		Professional Development	$29,400.00	$0.00	$29,400.00	$0.00	$29,400.00	$0.00	$0.00	0.0000
27589	2200	56118		General Supplies and Materials	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	0.0000
27589	*2200*			*SUBTOTAL Support Services-Instruction*	*$31,400.00*	*$0.00*	*$31,400.00*	*$0.00*	*$31,400.00*	*$0.00*	*$0.00*	*0.0000*
27589	*2000*			*SUBTOTAL Support Services*	*$31,400.00*	*$0.00*	*$31,400.00*	*$0.00*	*$31,400.00*	*$0.00*	*$0.00*	*0.0000*
2758 9				*TOTAL Career technical education innovation zones and work-based learning initiatives and equipment*	*$31,400.00*	*$0.00*	*$31,400.00*	*$0.00*	*$31,400.00*	*$0.00*	*$0.00*	*0.0000*
27901				Indian Education Act Funding HB2 regular 2023								
	1000			Instruction								
		51300		Additional Compensation								
27901	1000	51300	1621	Summer School/After School	$90,000.00	$0.00	$90,000.00	$33,302.88	$36,102.60	$25,430.28	$28,467.12	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$90,000.00*	*$0.00*	*$90,000.00*	*$33,302.88*	*$36,102.60*	*$25,430.28*	*$28,467.12*	*0.0000*
27901	1000	56118		General Supplies and Materials	$155,318.38	$0.00	$155,318.38	$325.05	$21,128.73	$44.45	$134,145.20	0.0000
27901	*1000*			*SUBTOTAL Instruction*	*$245,318.38*	*$0.00*	*$245,318.38*	*$33,627.93*	*$57,231.33*	*$25,474.73*	*$162,612.32*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27901	2100	51100	1214	Guidance Counselors/Social Workers	$200,336.20	$0.00	$200,336.20	$40,214.68	$65,256.94	$133,558.72	$1,520.54	2.0000
27901	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$200,336.20*	*$0.00*	*$200,336.20*	*$40,214.68*	*$65,256.94*	*$133,558.72*	*$1,520.54*	*2.0000*
		52111		Educational Retirement								
27901	2100	52111	1214	Guidance Counselors/Social Workers	$37,062.20	$0.00	$37,062.20	$7,298.95	$11,844.11	$24,240.80	$977.29	0.0000
27901	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$37,062.20*	*$0.00*	*$37,062.20*	*$7,298.95*	*$11,844.11*	*$24,240.80*	*$977.29*	*0.0000*
		52112		ERA - Retiree Health								
27901	2100	52112	1214	Guidance Counselors/Social Workers	$4,808.07	$0.00	$4,808.07	$804.30	$1,305.15	$2,671.20	$831.72	0.0000
27901	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$4,808.07*	*$0.00*	*$4,808.07*	*$804.30*	*$1,305.15*	*$2,671.20*	*$831.72*	*0.0000*
		52210		FICA Payments								
27901	2100	52210	1214	Guidance Counselors/Social Workers	$12,420.85	$0.00	$12,420.85	$2,412.33	$3,913.37	$8,035.19	$472.29	0.0000
27901	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$12,420.85*	*$0.00*	*$12,420.85*	*$2,412.33*	*$3,913.37*	*$8,035.19*	*$472.29*	*0.0000*
		52220		Medicare Payments								
27901	2100	52220	1214	Guidance Counselors/Social Workers	$2,904.87	$0.00	$2,904.87	$564.17	$915.21	$1,879.20	$110.46	0.0000
27901	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$2,904.87*	*$0.00*	*$2,904.87*	*$564.17*	*$915.21*	*$1,879.20*	*$110.46*	*0.0000*
		52311		Health and Medical Premiums								
27901	2100	52311	1214	Guidance Counselors/Social Workers	$13,024.84	$0.00	$13,024.84	$1,564.42	$2,747.86	$6,508.00	$3,768.98	0.0000
27901	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$13,024.84*	*$0.00*	*$13,024.84*	*$1,564.42*	*$2,747.86*	*$6,508.00*	*$3,768.98*	*0.0000*
		52312		Life								
27901	2100	52312	1214	Guidance Counselors/Social Workers	$272.91	$0.00	$272.91	$21.12	$54.24	$0.00	$218.67	0.0000
27901	*2100*	*52312*		*SUBTOTAL Life*	*$272.91*	*$0.00*	*$272.91*	*$21.12*	*$54.24*	*$0.00*	*$218.67*	*0.0000*
		52313		Dental								
27901	2100	52313	1214	Guidance Counselors/Social Workers	$1,091.74	$0.00	$1,091.74	$199.40	$320.46	$654.08	$117.20	0.0000
27901	*2100*	*52313*		*SUBTOTAL Dental*	*$1,091.74*	*$0.00*	*$1,091.74*	*$199.40*	*$320.46*	*$654.08*	*$117.20*	*0.0000*
		52314		Vision								
27901	2100	52314	1214	Guidance Counselors/Social Workers	$165.66	$0.00	$165.66	$30.74	$50.63	$106.08	$8.95	0.0000
27901	*2100*	*52314*		*SUBTOTAL Vision*	*$165.66*	*$0.00*	*$165.66*	*$30.74*	*$50.63*	*$106.08*	*$8.95*	*0.0000*
		52500		Unemployment Compensation								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27901	2100	52500	1214	Guidance Counselors/Social Workers	$42.00	$0.00	$42.00	$0.00	$0.00	$0.00	$42.00	0.0000
27901	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$42.00*	*$0.00*	*$42.00*	*$0.00*	*$0.00*	*$0.00*	*$42.00*	*0.0000*
		52710		Workers Compensation Premium								
27901	2100	52710	1214	Guidance Counselors/Social Workers	$3,145.28	$0.00	$3,145.28	$0.00	$0.00	$0.00	$3,145.28	0.0000
27901	*2100*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$3,145.28*	*$0.00*	*$3,145.28*	*$0.00*	*$0.00*	*$0.00*	*$3,145.28*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27901	2100	52720	1214	Guidance Counselors/Social Workers	$36.00	$0.00	$36.00	$4.42	$11.24	$30.60	($5.84)	0.0000
27901	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$36.00*	*$0.00*	*$36.00*	*$4.42*	*$11.24*	*$30.60*	*($5.84)*	*0.0000*
27901	2100	55915		Other Contract Services	$53,900.00	$0.00	$53,900.00	$1,550.00	$1,550.00	$0.00	$52,350.00	0.0000
27901	2100	56118		General Supplies and Materials	$0.00	$0.00	$0.00	($38.72)	($415.02)	$415.02	$0.00	0.0000
27901	2100	56119		Supply Assets ($5,000 or less).	$280.00	$0.00	$280.00	$0.00	$254.99	$0.00	$25.01	0.0000
27901	*2100*			*SUBTOTAL Support Services-Students*	*$329,490.62*	*$0.00*	*$329,490.62*	*$54,625.81*	*$87,809.18*	*$178,098.89*	*$63,582.55*	*2.0000*
27901	*2000*			*SUBTOTAL Support Services*	*$329,490.62*	*$0.00*	*$329,490.62*	*$54,625.81*	*$87,809.18*	*$178,098.89*	*$63,582.55*	*2.0000*
2790 1				*TOTAL Indian Education Act Funding HB2 regular 2023*	*$574,809.00*	*$0.00*	*$574,809.00*	*$88,253.74*	*$145,040.51*	*$203,573.62*	*$226,194.87*	*2.0000*
2700 0				*TOTAL State Flow-through Grants*	*$5,435,809.00*	*$1,228,975.00*	*$6,664,784.00*	*$2,519,616.42*	*$2,886,021.37*	*$1,187,492.86*	*$2,591,269.77*	*25.0000*
28000				State Direct Grants								
28190				GRADS - Instruction								
	1000			Instruction								
28190	1000	56118		General Supplies and Materials	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0000
28190	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$1,500.00*	*$1,500.00*	*$0.00*	*$0.00*	*$0.00*	*$1,500.00*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
28190	2100	51300	1217	Secretarial/Clerical/Technical Assistants	$0.00	$8,000.00	$8,000.00	$3,000.00	$3,000.00	$0.00	$5,000.00	0.0000
28190	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$8,000.00*	*$8,000.00*	*$3,000.00*	*$3,000.00*	*$0.00*	*$5,000.00*	*0.0000*
		52111		Educational Retirement								
28190	2100	52111	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$544.50	$544.50	$0.00	($544.50)	0.0000
28190	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$544.50*	*$544.50*	*$0.00*	*($544.50)*	*0.0000*
		52112		ERA - Retiree Health								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28190	2100	52112	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$60.00	$60.00	$0.00	($60.00)	0.0000
28190	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$60.00*	*$60.00*	*$0.00*	*($60.00)*	*0.0000*
		52210		FICA Payments								
28190	2100	52210	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$186.00	$186.00	$0.00	($186.00)	0.0000
28190	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$186.00*	*$186.00*	*$0.00*	*($186.00)*	*0.0000*
		52220		Medicare Payments								
28190	2100	52220	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$43.49	$43.49	$0.00	($43.49)	0.0000
28190	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$43.49*	*$43.49*	*$0.00*	*($43.49)*	*0.0000*
28190	2100	56118		General Supplies and Materials	$0.00	$10,500.00	$10,500.00	$2,694.87	$2,694.87	$0.00	$7,805.13	0.0000
28190	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$18,500.00*	*$18,500.00*	*$6,528.86*	*$6,528.86*	*$0.00*	*$11,971.14*	*0.0000*
28190	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$18,500.00*	*$18,500.00*	*$6,528.86*	*$6,528.86*	*$0.00*	*$11,971.14*	*0.0000*
2819 0				*TOTAL GRADS - Instruction*	*$0.00*	*$20,000.00*	*$20,000.00*	*$6,528.86*	*$6,528.86*	*$0.00*	*$13,471.14*	*0.0000*
2800 0				*TOTAL State Direct Grants*	*$0.00*	*$20,000.00*	*$20,000.00*	*$6,528.86*	*$6,528.86*	*$0.00*	*$13,471.14*	*0.0000*
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
29102	1000	55915		Other Contract Services	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	($12,000.00)	0.0000
29102	1000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$1,412.87	$1,412.87	$0.00	($1,412.87)	0.0000
29102	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$0.00*	*$0.00*	*$13,412.87*	*$13,412.87*	*$0.00*	*($13,412.87)*	*0.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29102	2100	51300	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$2,050.00	$2,050.00	$0.00	($2,050.00)	0.0000
29102	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$2,050.00*	*$2,050.00*	*$0.00*	*($2,050.00)*	*0.0000*
		52111		Educational Retirement								
29102	2100	52111	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$372.07	$372.07	$0.00	($372.07)	0.0000
29102	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$372.07*	*$372.07*	*$0.00*	*($372.07)*	*0.0000*
		52112		ERA - Retiree Health								
29102	2100	52112	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$41.00	$41.00	$0.00	($41.00)	0.0000
29102	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$41.00*	*$41.00*	*$0.00*	*($41.00)*	*0.0000*
		52210		FICA Payments								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	52210	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$127.10	$127.10	$0.00	($127.10)	0.0000
29102	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$127.10*	*$127.10*	*$0.00*	*($127.10)*	*0.0000*
		52220		Medicare Payments								
29102	2100	52220	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$29.73	$29.73	$0.00	($29.73)	0.0000
29102	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$29.73*	*$29.73*	*$0.00*	*($29.73)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
29102	2100	52720	1214	Guidance Counselors/Social Workers	$0.00	$0.00	$0.00	$1.31	$1.31	$0.00	($1.31)	0.0000
29102	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$1.31*	*$1.31*	*$0.00*	*($1.31)*	*0.0000*
29102	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$0.00*	*$0.00*	*$2,621.21*	*$2,621.21*	*$0.00*	*($2,621.21)*	*0.0000*
29102	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$0.00*	*$0.00*	*$2,621.21*	*$2,621.21*	*$0.00*	*($2,621.21)*	*0.0000*
2910 2				*TOTAL Private Dir Grants (Categorical)*	*$0.00*	*$0.00*	*$0.00*	*$16,034.08*	*$16,034.08*	*$0.00*	*($16,034.08)*	*0.0000*
2900 0				*TOTAL Combined State/Local Grants*	*$0.00*	*$0.00*	*$0.00*	*$16,034.08*	*$16,034.08*	*$0.00*	*($16,034.08)*	*0.0000*
31100				GO Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	$34,444.00	$0.00	$34,444.00	$0.00	$0.00	$0.00	$34,444.00	0.0000
31100	4000	54500		Construction Services	$3,254,587.00	$338,219.01	$3,592,806.01	$127,684.09	$3,369,396.51	$0.00	$223,409.50	0.0000
31100	*4000*			*SUBTOTAL Capital Outlay*	*$3,289,031.00*	*$338,219.01*	*$3,627,250.01*	*$127,684.09*	*$3,369,396.51*	*$0.00*	*$257,853.50*	*0.0000*
3110 0				*TOTAL GO Bond Building*	*$3,289,031.00*	*$338,219.01*	*$3,627,250.01*	*$127,684.09*	*$3,369,396.51*	*$0.00*	*$257,853.50*	*0.0000*
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$0.00	$0.00	$0.00	$73,622.26	$187,952.63	$0.00	($187,952.63)	0.0000
31200	4000	54500		Construction Services	$2,918,147.00	$1,193,515.39	$4,111,662.39	$393,151.37	$1,920,339.50	$0.00	$2,191,322.89	0.0000
31200	4000	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$176,570.80	$196,254.54	$0.00	($196,254.54)	0.0000
31200	*4000*			*SUBTOTAL Capital Outlay*	*$2,918,147.00*	*$1,193,515.39*	*$4,111,662.39*	*$643,344.43*	*$2,304,546.67*	*$0.00*	*$1,807,115.72*	*0.0000*
3120 0				*TOTAL Public School Capital Outlay*	*$2,918,147.00*	*$1,193,515.39*	*$4,111,662.39*	*$643,344.43*	*$2,304,546.67*	*$0.00*	*$1,807,115.72*	*0.0000*
31300				Special Capital Outlay-Local								
	4000			Capital Outlay								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31300	4000	54500		Construction Services	$145,132.00	$0.00	$145,132.00	$0.00	$0.00	$0.00	$145,132.00	0.0000
31300	4000	57331		Fixed Assets (more than $5,000)	$0.00	$79.05	$79.05	$131,342.40	$131,342.40	$0.00	($131,263.35)	0.0000
31300	*4000*			*SUBTOTAL Capital Outlay*	*$145,132.00*	*$79.05*	*$145,211.05*	*$131,342.40*	*$131,342.40*	*$0.00*	*$13,868.65*	*0.0000*
3130 0				*TOTAL Special Capital Outlay-Local*	*$145,132.00*	*$79.05*	*$145,211.05*	*$131,342.40*	*$131,342.40*	*$0.00*	*$13,868.65*	*0.0000*
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	$2,360,000.00	$0.00	$2,360,000.00	$252,701.35	$252,701.35	$1,085,706.65	$1,021,592.00	0.0000
31400	*4000*			*SUBTOTAL Capital Outlay*	*$2,360,000.00*	*$0.00*	*$2,360,000.00*	*$252,701.35*	*$252,701.35*	*$1,085,706.65*	*$1,021,592.00*	*0.0000*
3140 0				*TOTAL Special Capital Outlay-State*	*$2,360,000.00*	*$0.00*	*$2,360,000.00*	*$252,701.35*	*$252,701.35*	*$1,085,706.65*	*$1,021,592.00*	*0.0000*
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	$38,697.00	$0.00	$38,697.00	$9,214.30	$10,190.45	$0.00	$28,506.55	0.0000
31600	*2300*			*SUBTOTAL Support Services-General Administration*	*$38,697.00*	*$0.00*	*$38,697.00*	*$9,214.30*	*$10,190.45*	*$0.00*	*$28,506.55*	*0.0000*
31600	*2000*			*SUBTOTAL Support Services*	*$38,697.00*	*$0.00*	*$38,697.00*	*$9,214.30*	*$10,190.45*	*$0.00*	*$28,506.55*	*0.0000*
	4000			Capital Outlay								
31600	4000	53414		Other Services	$1,848,826.00	$0.00	$1,848,826.00	$404,384.73	$1,626,425.03	$236,062.17	($13,661.20)	0.0000
31600	4000	56113		Software	$3,686,537.00	($1,242,471.43)	$2,444,065.57	$31,162.89	$66,697.75	$0.00	$2,377,367.82	0.0000
31600	4000	56119		Supply Assets ($5,000 or less).	$69,557.00	$0.00	$69,557.00	$53,448.95	$206,361.08	$0.00	($136,804.08)	0.0000
31600	*4000*			*SUBTOTAL Capital Outlay*	*$5,604,920.00*	*($1,242,471.43)*	*$4,362,448.57*	*$488,996.57*	*$1,899,483.86*	*$236,062.17*	*$2,226,902.54*	*0.0000*
3160 0				*TOTAL Capital Improvements HB-33*	*$5,643,617.00*	*($1,242,471.43)*	*$4,401,145.57*	*$498,210.87*	*$1,909,674.31*	*$236,062.17*	*$2,255,409.09*	*0.0000*
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	$34,397.00	$0.00	$34,397.00	$8,192.79	$9,080.94	$0.00	$25,316.06	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	*2300*			*SUBTOTAL Support Services-General Administration*	*$34,397.00*	*$0.00*	*$34,397.00*	*$8,192.79*	*$9,080.94*	*$0.00*	*$25,316.06*	*0.0000*
31701	*2000*			*SUBTOTAL Support Services*	*$34,397.00*	*$0.00*	*$34,397.00*	*$8,192.79*	*$9,080.94*	*$0.00*	*$25,316.06*	*0.0000*
	4000			Capital Outlay								
31701	4000	53330		Professional Development	$6,428.00	$0.00	$6,428.00	$1,181.76	$2,137.26	$0.00	$4,290.74	0.0000
31701	4000	53414		Other Services	$0.00	$0.00	$0.00	$1,465.73	$1,465.73	$0.00	($1,465.73)	0.0000
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$3,492,166.00	($140,176.48)	$3,351,989.52	$283,822.71	$1,125,678.78	$499,990.14	$1,726,320.60	0.0000
31701	4000	54500		Construction Services	$4,954.00	$0.00	$4,954.00	$0.00	$0.00	$0.00	$4,954.00	0.0000
31701	4000	56118		General Supplies and Materials	$728,428.00	$0.00	$728,428.00	$453,776.63	$760,760.25	$255,363.86	($287,696.11)	0.0000
31701	4000	56119		Supply Assets ($5,000 or less).	$343,484.00	$0.00	$343,484.00	$91,018.54	$196,039.71	$4,621.04	$142,823.25	0.0000
31701	4000	57331		Fixed Assets (more than $5,000)	$220,628.00	$0.00	$220,628.00	$113,538.41	$219,384.41	$23,214.49	($21,970.90)	0.0000
31701	*4000*			*SUBTOTAL Capital Outlay*	*$4,796,088.00*	*($140,176.48)*	*$4,655,911.52*	*$944,803.78*	*$2,305,466.14*	*$783,189.53*	*$1,567,255.85*	*0.0000*
3170 1				*TOTAL Capital Improvements SB-9 Local*	*$4,830,485.00*	*($140,176.48)*	*$4,690,308.52*	*$952,996.57*	*$2,314,547.08*	*$783,189.53*	*$1,592,571.91*	*0.0000*
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$2,427,139.58	$814,372.21	$3,241,511.79	$0.00	$0.00	$0.00	$3,241,511.79	0.0000
31703	4000	54500		Construction Services	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	($40,000.00)	0.0000
31703	4000	56119		Supply Assets ($5,000 or less).	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0.0000
31703	*4000*			*SUBTOTAL Capital Outlay*	*$2,527,139.58*	*$814,372.21*	*$3,341,511.79*	*$0.00*	*$40,000.00*	*$0.00*	*$3,301,511.79*	*0.0000*
3170 3				*TOTAL SB-9 State Match Cash*	*$2,527,139.58*	*$814,372.21*	*$3,341,511.79*	*$0.00*	*$40,000.00*	*$0.00*	*$3,301,511.79*	*0.0000*
31900				Ed. Technology Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	$30,883.00	$217,198.51	$248,081.51	$3,000.00	$3,000.00	$12,000.00	$233,081.51	0.0000
31900	4000	56119		Supply Assets ($5,000 or less).	$10,778.00	$0.00	$10,778.00	$0.00	$0.00	$0.00	$10,778.00	0.0000
31900	*4000*			*SUBTOTAL Capital Outlay*	*$41,661.00*	*$217,198.51*	*$258,859.51*	*$3,000.00*	*$3,000.00*	*$12,000.00*	*$243,859.51*	*0.0000*
3190 0				*TOTAL Ed. Technology Equipment Act*	*$41,661.00*	*$217,198.51*	*$258,859.51*	*$3,000.00*	*$3,000.00*	*$12,000.00*	*$243,859.51*	*0.0000*
41000				GO Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	$90,636.00	$2,405.79	$93,041.79	$22,755.50	$25,131.63	$0.00	$67,910.16	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	*2300*			*SUBTOTAL Support Services-General Administration*	*$90,636.00*	*$2,405.79*	*$93,041.79*	*$22,755.50*	*$25,131.63*	*$0.00*	*$67,910.16*	*0.0000*
41000	*2000*			*SUBTOTAL Support Services*	*$90,636.00*	*$2,405.79*	*$93,041.79*	*$22,755.50*	*$25,131.63*	*$0.00*	*$67,910.16*	*0.0000*
	5000			Debt Service								
41000	5000	53414		Other Services	$10,280,246.56	$500,000.00	$10,780,246.56	$0.00	$1,304.96	$0.00	$10,778,941.60	0.0000
41000	5000	58311		Redemption of Principal	$5,890,000.00	$0.00	$5,890,000.00	$0.00	$5,890,000.00	$0.00	$0.00	0.0000
41000	5000	58322		Interest on Long-Term Debt	$1,689,973.40	$140,000.00	$1,829,973.40	$0.00	$894,635.59	$0.00	$935,337.81	0.0000
41000	*5000*			*SUBTOTAL Debt Service*	*$17,860,219.96*	*$640,000.00*	*$18,500,219.96*	*$0.00*	*$6,785,940.55*	*$0.00*	*$11,714,279.41*	*0.0000*
4100 0				*TOTAL GO Debt Services*	*$17,950,855.96*	*$642,405.79*	*$18,593,261.75*	*$22,755.50*	*$6,811,072.18*	*$0.00*	*$11,782,189.57*	*0.0000*
43000				ETN Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
43000	2300	53712		County Tax Collection Costs	$0.00	$600.00	$600.00	$5.15	$28.88	$0.00	$571.12	0.0000
43000	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$600.00*	*$600.00*	*$5.15*	*$28.88*	*$0.00*	*$571.12*	*0.0000*
43000	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$600.00*	*$600.00*	*$5.15*	*$28.88*	*$0.00*	*$571.12*	*0.0000*
	5000			Debt Service								
43000	5000	53414		Other Services	$97,154.00	($3,302.65)	$93,851.35	$0.00	$0.00	$0.00	$93,851.35	0.0000
43000	*5000*			*SUBTOTAL Debt Service*	*$97,154.00*	*($3,302.65)*	*$93,851.35*	*$0.00*	*$0.00*	*$0.00*	*$93,851.35*	*0.0000*
4300 0				*TOTAL ETN Debt Services*	*$97,154.00*	*($2,702.65)*	*$94,451.35*	*$5.15*	*$28.88*	*$0.00*	*$94,422.47*	*0.0000*
ALL				*TOTAL BUDGET*	*$238,644,910.24*	*$7,678,888.39*	*$246,323,798.63*	*$44,434,257.24*	*$89,847,998.45*	*$83,315,028.15*	*$73,160,772.03*	*1369.630*