

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Lovington 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$9,527,684.00	(\$129,105.00)	\$9,398,579.00	\$3,338,635.93	\$8,114,818.03	\$0.00	\$1,283,760.97	146.60
11000	1000	51100	1412	Teachers- Special Education	\$2,187,571.00	\$0.00	\$2,187,571.00	\$829,437.84	\$1,979,218.04	\$0.00	\$208,352.96	38.50
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$688,347.00	\$0.00	\$688,347.00	\$320,288.20	\$748,376.29	\$0.00	(\$60,029.29)	15.00
11000	1000	51100	1416	Teachers-Other Instruction	\$55,736.00	\$0.00	\$55,736.00	\$23,455.44	\$56,293.00	\$0.00	(\$557.00)	1.00
11000	1000	51100	1610	Substitutes Professional Development	\$1,253.00	\$0.00	\$1,253.00	\$71,324.50	\$230,915.40	\$0.00	(\$229,662.40)	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$87,021.00	\$0.00	\$87,021.00	\$46,184.95	\$142,688.45	\$0.00	(\$55,667.45)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$335,461.00	\$0.00	\$335,461.00	\$27,044.00	\$35,476.50	\$0.00	\$299,984.50	0.00
11000	1000	51100	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$32,941.16	\$74,620.31	\$0.00	(\$74,620.31)	2.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$507,972.00	\$0.00	\$507,972.00	\$88,426.03	\$221,302.10	\$0.00	\$286,669.90	12.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$502,580.00	\$0.00	\$502,580.00	\$294,945.29	\$691,480.99	\$0.00	(\$188,900.99)	44.83
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$207,799.00	\$0.00	\$207,799.00	\$103,997.11	\$251,105.21	\$0.00	(\$43,306.21)	17.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$14,101,424.00	(\$129,105.00)	\$13,972,319.00	\$5,176,680.45	\$12,546,294.32	\$0.00	\$1,426,024.68	276.93
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$132,808.00	\$0.00	\$132,808.00	\$55,846.71	\$137,316.76	\$0.00	(\$4,508.76)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$540.00	\$0.00	\$540.00	\$225.00	\$540.00	\$0.00	\$0.00	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$16,329.00	\$0.00	\$16,329.00	\$4,253.30	\$10,208.34	\$0.00	\$6,120.66	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,092.98	\$10,000.00	\$0.00	(\$10,000.00)	0.00
11000	1000	51300	1618	Athletics Salaries	\$241,040.00	\$0.00	\$241,040.00	\$106,022.72	\$261,022.60	\$0.00	(\$19,982.60)	0.00
11000	1000	51300	1624	Activities Salary	\$54,254.00	\$0.00	\$54,254.00	\$18,996.80	\$46,630.91	\$0.00	\$7,623.09	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$16,389.00	\$0.00	\$16,389.00	\$4,070.74	\$10,215.84	\$0.00	\$6,173.16	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$405.00	\$1,275.00	\$0.00	(\$1,275.00)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$461,360.00	\$0.00	\$461,360.00	\$193,913.25	\$477,209.45	\$0.00	(\$15,849.45)	0.00
11000	1000	52111		Educational Retirement	\$1,798,309.00	\$0.00	\$1,798,309.00	\$729,329.66	\$1,762,824.21	\$0.00	\$35,484.79	0.00
11000	1000	52112		ERA - Retiree Health	\$257,887.00	\$0.00	\$257,887.00	\$104,939.65	\$253,664.67	\$0.00	\$4,222.33	0.00
11000	1000	52210		FICA Payments	\$776,237.00	\$0.00	\$776,237.00	\$305,978.13	\$742,440.01	\$0.00	\$33,796.99	0.00
11000	1000	52220		Medicare Payments	\$186,969.00	\$0.00	\$186,969.00	\$71,559.61	\$173,635.48	\$0.00	\$13,333.52	0.00
11000	1000	52311		Health and Medical Premiums	\$1,788,013.00	\$0.00	\$1,788,013.00	\$659,165.38	\$1,586,461.82	\$0.00	\$201,551.18	0.00
11000	1000	52312		Life	\$17,202.00	\$0.00	\$17,202.00	\$7,046.71	\$16,902.97	\$0.00	\$299.03	0.00
11000	1000	52313		Dental	\$84,068.00	\$0.00	\$84,068.00	\$36,916.77	\$89,192.42	\$0.00	(\$5,124.42)	0.00
11000	1000	52314		Vision	\$14,881.00	\$0.00	\$14,881.00	\$6,791.46	\$16,307.22	\$0.00	(\$1,426.22)	0.00
11000	1000	52315		Disability	\$7,712.00	\$0.00	\$7,712.00	\$3,520.14	\$8,636.74	\$0.00	(\$924.74)	0.00
11000	1000	52316		Other Insurance	\$1,959.00	\$0.00	\$1,959.00	\$0.00	\$1,811.00	\$0.00	\$148.00	0.00
11000	1000	52500		Unemployment Compensation	\$72,751.00	\$0.00	\$72,751.00	\$0.00	\$4,450.80	\$0.00	\$68,300.20	0.00
11000	1000	52710		Workers Compensation Premium	\$99,590.00	\$0.00	\$99,590.00	\$87.06	\$100,035.06	\$0.00	(\$445.06)	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$5,246.00	\$0.00	\$5,246.00	\$1,277.16	\$5,131.06	\$0.00	\$114.94	0.00
11000	1000	53330		Professional Development	\$75,385.00	\$0.00	\$75,385.00	\$28,718.98	\$101,553.76	\$0.00	(\$26,168.76)	0.00
11000	1000	53414		Other Services	\$3,260.00	\$0.00	\$3,260.00	\$270.00	\$2,714.14	\$1,540.00	(\$994.14)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	53711	Other Charges	\$8,018.00	\$0.00	\$8,018.00	\$9,580.90	\$17,188.90	\$0.00	(\$9,170.90)	0.00
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$27,108.00	\$0.00	\$27,108.00	\$14,340.05	\$39,711.97	\$0.00	(\$12,603.97)	0.00
11000	1000	55813	Employee Travel - Non-Teachers	\$23,138.00	\$0.00	\$23,138.00	\$2,978.07	\$7,856.41	\$0.00	\$15,281.59	0.00
11000	1000	55817	Student Travel	\$164,768.00	\$0.00	\$164,768.00	\$60,634.78	\$172,788.12	\$0.00	(\$8,020.12)	0.00
11000	1000	55818	Other Travel - Non-Employees	\$7,168.00	\$0.00	\$7,168.00	\$982.69	\$5,619.88	\$0.00	\$1,548.12	0.00
11000	1000	55819	Employee Travel - Teachers	\$52,063.00	\$0.00	\$52,063.00	\$5,336.80	\$15,382.06	\$0.00	\$36,680.94	0.00
11000	1000	55915	Other Contract Services	\$173,399.00	\$0.00	\$173,399.00	\$121,939.53	\$208,611.07	\$0.00	(\$35,212.07)	0.00
11000	1000	56112	Other Textbooks	\$22,814.00	\$0.00	\$22,814.00	(\$5,480.00)	\$27,964.25	\$0.00	(\$5,150.25)	0.00
11000	1000	56113	Software	\$11,236.00	\$0.00	\$11,236.00	\$54,536.47	\$69,069.10	\$0.00	(\$57,833.10)	0.00
11000	1000	56118	General Supplies and Materials	\$662,221.00	\$0.00	\$662,221.00	\$70,484.01	\$479,747.69	\$15,789.76	\$166,683.55	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$6,844.00	\$0.00	\$6,844.00	\$13,772.36	\$127,281.81	\$0.00	(\$120,437.81)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$83,440.00	\$0.00	\$83,440.00	\$29,478.71	\$39,525.23	\$0.00	\$43,914.77	0.00
11000	1000		SUBTOTAL Instruction	\$20,994,470.00	(\$129,105.00)	\$20,865,365.00	\$7,704,778.78	\$19,100,011.62	\$17,329.76	\$1,748,023.62	276.93
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$596,128.00	\$0.00	\$596,128.00	\$212,928.53	\$538,827.40	\$0.00	\$57,300.60	8.00
11000	2100	51100	1215 Registered Nurses	\$146,280.00	\$0.00	\$146,280.00	\$46,090.25	\$125,722.40	\$0.00	\$20,557.60	3.00
11000	2100	51100	1311 Diagnosticians	\$507,616.00	\$0.00	\$507,616.00	\$136,133.88	\$429,148.47	\$0.00	\$78,467.53	7.00
11000	2100	51100	1312 Speech Therapists	\$74,543.00	\$0.00	\$74,543.00	\$35,363.15	\$105,354.69	\$0.00	(\$30,811.69)	2.00
11000	2100	51100	1313 Occupational Therapists	\$85,951.00	\$0.00	\$85,951.00	\$10,346.36	\$31,039.00	\$0.00	\$54,912.00	1.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$109,501.00	\$0.00	\$109,501.00	\$36,423.64	\$109,196.00	\$0.00	\$305.00	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$1,520,019.00	\$0.00	\$1,520,019.00	\$477,285.81	\$1,339,287.96	\$0.00	\$180,731.04	23.00
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$31,065.00	\$0.00	\$31,065.00	\$12,147.07	\$32,060.69	\$0.00	(\$995.69)	0.00
11000	2100	51300	1215 Registered Nurses	\$1,134.00	\$0.00	\$1,134.00	\$564.27	\$1,580.63	\$0.00	(\$446.63)	0.00
11000	2100	51300	1311 Diagnosticians	\$53,400.00	\$0.00	\$53,400.00	\$14,664.96	\$43,843.12	\$0.00	\$9,556.88	0.00
11000	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$1,405.22	\$1,405.22	\$0.00	(\$1,405.22)	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$3,980.00	\$0.00	\$3,980.00	\$180.00	\$540.00	\$0.00	\$3,440.00	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$89,579.00	\$0.00	\$89,579.00	\$28,961.52	\$79,429.66	\$0.00	\$10,149.34	0.00
11000	2100	52111	Educational Retirement	\$207,824.00	\$0.00	\$207,824.00	\$70,368.14	\$197,201.13	\$0.00	\$10,622.87	0.00
11000	2100	52112	ERA - Retiree Health	\$29,903.00	\$0.00	\$29,903.00	\$10,124.93	\$28,374.27	\$0.00	\$1,528.73	0.00
11000	2100	52210	FICA Payments	\$90,006.00	\$0.00	\$90,006.00	\$28,668.48	\$80,543.00	\$0.00	\$9,463.00	0.00
11000	2100	52220	Medicare Payments	\$21,680.00	\$0.00	\$21,680.00	\$6,704.78	\$18,836.68	\$0.00	\$2,843.32	0.00
11000	2100	52311	Health and Medical Premiums	\$162,434.00	\$0.00	\$162,434.00	\$62,850.20	\$166,935.08	\$0.00	(\$4,501.08)	0.00
11000	2100	52312	Life	\$1,466.00	\$0.00	\$1,466.00	\$504.29	\$1,384.87	\$0.00	\$81.13	0.00
11000	2100	52313	Dental	\$7,957.00	\$0.00	\$7,957.00	\$3,343.94	\$8,925.16	\$0.00	(\$968.16)	0.00
11000	2100	52314	Vision	\$1,427.00	\$0.00	\$1,427.00	\$536.59	\$1,435.59	\$0.00	(\$8.59)	0.00
11000	2100	52315	Disability	\$1,450.00	\$0.00	\$1,450.00	\$456.65	\$1,236.51	\$0.00	\$213.49	0.00
11000	2100	52710	Workers Compensation Premium	\$66,172.00	\$0.00	\$66,172.00	\$0.00	\$66,410.00	\$0.00	(\$238.00)	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$447.00	\$0.00	\$447.00	\$98.37	\$401.76	\$0.00	\$45.24	0.00

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11000	2100	53211	Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$34,500.00	\$63,000.00	\$0.00	(\$63,000.00)	0.00
11000	2100	53212	Speech Therapists - Contracted	\$916,934.00	\$0.00	\$916,934.00	\$249,137.87	\$914,432.76	\$0.00	\$2,501.24	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$565,714.00	\$0.00	\$565,714.00	\$195,694.17	\$531,919.54	\$0.00	\$33,794.46	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	\$101,850.00	\$0.00	\$101,850.00	\$12,577.95	\$87,335.32	\$0.00	\$14,514.68	0.00
11000	2100	53216	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	\$0.00	(\$2,646.00)	0.00
11000	2100	53218	Specialists - Contracted	\$15,041.00	\$0.00	\$15,041.00	\$13,380.01	\$38,743.55	\$0.00	(\$23,702.55)	0.00
11000	2100	53330	Professional Development	\$784.00	\$0.00	\$784.00	\$477.52	\$1,213.06	\$0.00	(\$429.06)	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$844.00	\$0.00	\$844.00	\$122.56	\$397.12	\$0.00	\$446.88	0.00
11000	2100	56118	General Supplies and Materials	\$161,129.00	\$25,000.00	\$186,129.00	\$41,103.89	\$69,562.53	\$366.00	\$116,200.47	0.00
11000	2100		SUBTOTAL Support	\$3,962,660.00	\$25,000.00	\$3,987,660.00	\$1,239,543.67	\$3,699,651.55	\$366.00	\$287,642.45	23.00
			Services-Students								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1212 Library/Media Specialists	\$57,748.00	\$0.00	\$57,748.00	\$24,061.62	\$57,748.00	\$0.00	\$0.00	1.00
11000	2200	51100	1213 Library/Media Assistants	\$110,519.00	\$0.00	\$110,519.00	\$43,068.98	\$103,477.00	\$0.00	\$7,042.00	6.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$168,267.00	\$0.00	\$168,267.00	\$67,130.60	\$161,225.00	\$0.00	\$7,042.00	7.00
		51300	Additional Compensation								
11000	2200	51300	1212 Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$717.38	\$1,650.00	\$0.00	(\$1,650.00)	0.00
11000	2200	51300	1213 Library/Media Assistants	\$8,000.00	\$0.00	\$8,000.00	\$3,124.86	\$7,500.00	\$0.00	\$500.00	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$3,842.24	\$9,150.00	\$0.00	(\$1,150.00)	0.00
11000	2200	52111	Educational Retirement	\$24,300.00	\$0.00	\$24,300.00	\$9,865.16	\$23,681.99	\$0.00	\$618.01	0.00
11000	2200	52112	ERA - Retiree Health	\$3,496.00	\$0.00	\$3,496.00	\$1,419.49	\$3,407.57	\$0.00	\$88.43	0.00
11000	2200	52210	FICA Payments	\$10,129.00	\$0.00	\$10,129.00	\$3,890.61	\$9,280.95	\$0.00	\$848.05	0.00
11000	2200	52220	Medicare Payments	\$2,440.00	\$0.00	\$2,440.00	\$910.00	\$2,170.77	\$0.00	\$269.23	0.00
11000	2200	52311	Health and Medical Premiums	\$44,365.00	\$0.00	\$44,365.00	\$14,781.54	\$36,448.66	\$0.00	\$7,916.34	0.00
11000	2200	52312	Life	\$395.00	\$0.00	\$395.00	\$160.45	\$385.14	\$0.00	\$9.86	0.00
11000	2200	52313	Dental	\$3,362.00	\$0.00	\$3,362.00	\$1,159.93	\$2,870.84	\$0.00	\$491.16	0.00
11000	2200	52314	Vision	\$500.00	\$0.00	\$500.00	\$174.51	\$429.67	\$0.00	\$70.33	0.00
11000	2200	52315	Disability	\$84.00	\$0.00	\$84.00	\$43.10	\$103.40	\$0.00	(\$19.40)	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$120.00	\$0.00	\$120.00	\$29.40	\$117.47	\$0.00	\$2.53	0.00
11000	2200	53330	Professional Development	\$851.00	\$0.00	\$851.00	\$0.00	\$20.06	\$0.00	\$830.94	0.00
11000	2200	53414	Other Services	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$337.21	\$1,415.61	\$0.00	(\$1,415.61)	0.00
11000	2200	55818	Other Travel - Non-Employees	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	0.00
11000	2200	56114	Library And Audio-Visual	\$28,410.00	\$0.00	\$28,410.00	\$19,174.32	\$25,153.87	\$2,147.03	\$1,109.10	0.00
11000	2200	56118	General Supplies and Materials	\$21,000.00	\$2,318.00	\$23,318.00	\$0.00	\$34,779.89	\$0.00	(\$11,461.89)	0.00
11000	2200		SUBTOTAL Support	\$318,922.00	\$2,318.00	\$321,240.00	\$122,918.56	\$310,640.89	\$2,147.03	\$8,452.08	7.00
			Services-Instruction								
	2300		Support Services-General								
		51100	Administration								
			Salaries Expense								
11000	2300	51100	1111 Superintendent	\$118,500.00	\$0.00	\$118,500.00	\$29,625.00	\$118,500.00	\$0.00	\$0.00	1.00

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11000	2300	51100	1113	Administrative Associates	\$0.00	\$87,975.00	\$87,975.00	\$50,710.12	\$203,194.17	\$0.00	(\$115,219.17)	2.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$101,171.00	\$0.00	\$101,171.00	\$21,011.13	\$84,179.79	\$0.00	\$16,991.21	2.47
11000	2300	51100		SUBTOTAL Salaries Expense	\$219,671.00	\$87,975.00	\$307,646.00	\$101,346.25	\$405,873.96	\$0.00	(\$98,227.96)	5.47
		51300		Additional Compensation								
11000	2300	51300	1111	Superintendent	\$16,400.00	\$0.00	\$16,400.00	\$1,725.00	\$6,900.00	\$0.00	\$9,500.00	0.00
11000	2300	51300	1113	Administrative Associates	\$6,900.00	\$6,547.00	\$13,447.00	\$3,450.00	\$13,445.83	\$0.00	\$1.17	0.00
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$4,181.00	\$0.00	\$4,181.00	\$499.88	\$1,940.00	\$0.00	\$2,241.00	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$27,481.00	\$6,547.00	\$34,028.00	\$5,674.88	\$22,285.83	\$0.00	\$11,742.17	0.00
11000	2300	52111		Educational Retirement	\$47,133.00	\$12,397.00	\$59,530.00	\$14,875.91	\$59,514.05	\$0.00	\$15.95	0.00
11000	2300	52112		ERA - Retiree Health	\$6,782.00	\$1,785.00	\$8,567.00	\$2,140.39	\$8,563.03	\$0.00	\$3.97	0.00
11000	2300	52210		FICA Payments	\$21,023.00	\$3,145.00	\$24,168.00	\$6,004.77	\$23,292.40	\$0.00	\$875.60	0.00
11000	2300	52220		Medicare Payments	\$4,519.00	\$1,134.00	\$5,653.00	\$1,404.28	\$5,634.99	\$0.00	\$18.01	0.00
11000	2300	52311		Health and Medical Premiums	\$29,863.00	\$9,476.00	\$39,339.00	\$11,914.81	\$47,077.73	\$0.00	(\$7,738.73)	0.00
11000	2300	52312		Life	\$266.00	\$45.00	\$311.00	\$77.19	\$308.35	\$0.00	\$2.65	0.00
11000	2300	52313		Dental	\$2,324.00	\$300.00	\$2,624.00	\$656.08	\$2,620.20	\$0.00	\$3.80	0.00
11000	2300	52314		Vision	\$420.00	\$36.00	\$456.00	\$113.77	\$454.38	\$0.00	\$1.62	0.00
11000	2300	52315		Disability	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.00
11000	2300	52710		Workers Compensation Premium	\$13,239.00	\$50.00	\$13,289.00	\$0.00	\$13,287.00	\$0.00	\$2.00	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$81.00	\$15.00	\$96.00	\$23.56	\$93.84	\$0.00	\$2.16	0.00
11000	2300	53330		Professional Development	\$17,976.00	\$0.00	\$17,976.00	\$12,640.62	\$30,868.26	\$0.00	(\$12,892.26)	0.00
11000	2300	53411		Auditing	\$49,348.00	\$0.00	\$49,348.00	\$0.00	\$50,735.94	\$0.00	(\$1,387.94)	0.00
11000	2300	53412		Bond/Board Elections	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0.00
11000	2300	53413		Legal	\$27,217.00	\$0.00	\$27,217.00	\$1,893.30	\$4,148.34	\$0.00	\$23,068.66	0.00
11000	2300	53414		Other Services	\$10,737.00	\$3,000.00	\$13,737.00	\$6,155.00	\$18,783.07	\$0.00	(\$5,046.07)	0.00
11000	2300	53711		Other Charges	\$1,458.00	\$0.00	\$1,458.00	\$140.00	\$2,054.00	\$0.00	(\$596.00)	0.00
11000	2300	53712		County Tax Collection Costs	\$1,217.00	\$0.00	\$1,217.00	\$8,970.60	\$9,989.15	\$0.00	(\$8,772.15)	0.00
11000	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$1,091.35	\$0.00	\$735.65	0.00
11000	2300	55400		Advertising	\$12,118.00	\$0.00	\$12,118.00	\$3,396.57	\$10,281.31	\$0.00	\$1,836.69	0.00
11000	2300	55811		Board Travel	\$8,882.00	\$0.00	\$8,882.00	\$2,404.24	\$4,053.72	\$0.00	\$4,828.28	0.00
11000	2300	55812		Board Training	\$3,651.00	\$0.00	\$3,651.00	\$870.71	\$5,296.28	\$0.00	(\$1,645.28)	0.00
11000	2300	55813		Employee Travel - Non-Teachers	\$3,092.00	\$0.00	\$3,092.00	\$309.79	\$2,767.85	\$0.00	\$324.15	0.00
11000	2300	55915		Other Contract Services	\$26,565.00	\$0.00	\$26,565.00	\$0.00	\$375.00	\$0.00	\$26,190.00	0.00
11000	2300	56113		Software	\$3,342.00	\$0.00	\$3,342.00	\$39,470.35	\$42,557.35	\$0.00	(\$39,215.35)	0.00
11000	2300	56115		Board Expenses	\$3,756.00	\$0.00	\$3,756.00	\$738.16	\$2,410.06	\$0.00	\$1,345.94	0.00
11000	2300	56118		General Supplies and Materials	\$27,549.00	\$25,000.00	\$52,549.00	\$5,794.36	\$39,862.58	\$150.00	\$12,536.42	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$594.00	\$1,000.00	\$1,594.00	\$800.00	\$3,357.14	\$0.00	(\$1,763.14)	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$573,596.00	\$151,905.00	\$725,501.00	\$227,015.59	\$817,637.16	\$150.00	(\$92,286.16)	5.47
	2400			Support Services-School Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$1,051,260.00	\$0.00	\$1,051,260.00	\$266,435.97	\$1,042,953.11	\$0.00	\$8,306.89	11.50
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$358,051.00	\$0.00	\$358,051.00	\$32,181.04	\$151,530.95	\$0.00	\$206,520.05	1.75
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$359,288.00	\$0.00	\$359,288.00	\$111,021.99	\$344,178.93	\$0.00	\$15,109.07	12.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$1,768,599.00	\$0.00	\$1,768,599.00	\$409,639.00	\$1,538,662.99	\$0.00	\$229,936.01	25.25
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$60,492.00	\$0.00	\$60,492.00	\$16,558.12	\$65,230.00	\$0.00	(\$4,738.00)	0.00
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$23,817.00	\$0.00	\$23,817.00	\$4,185.64	\$19,744.62	\$0.00	\$4,072.38	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$2,900.00	\$0.00	\$2,900.00	\$1,701.68	\$5,736.71	\$0.00	(\$2,836.71)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$87,209.00	\$0.00	\$87,209.00	\$22,445.44	\$90,711.33	\$0.00	(\$3,502.33)	0.00
11000	2400	52111		Educational Retirement	\$246,278.00	\$0.00	\$246,278.00	\$60,062.17	\$225,913.71	\$0.00	\$20,364.29	0.00
11000	2400	52112		ERA - Retiree Health	\$35,436.00	\$0.00	\$35,436.00	\$8,641.91	\$32,505.07	\$0.00	\$2,930.93	0.00
11000	2400	52210		FICA Payments	\$106,661.00	\$0.00	\$106,661.00	\$24,641.11	\$93,531.57	\$0.00	\$13,129.43	0.00
11000	2400	52220		Medicare Payments	\$25,691.00	\$0.00	\$25,691.00	\$5,762.98	\$21,874.49	\$0.00	\$3,816.51	0.00
11000	2400	52311		Health and Medical Premiums	\$178,022.00	\$0.00	\$178,022.00	\$51,962.69	\$177,808.16	\$0.00	\$213.84	0.00
11000	2400	52312		Life	\$1,692.00	\$0.00	\$1,692.00	\$454.86	\$1,584.80	\$0.00	\$107.20	0.00
11000	2400	52313		Dental	\$10,101.00	\$0.00	\$10,101.00	\$3,082.89	\$10,819.85	\$0.00	(\$718.85)	0.00
11000	2400	52314		Vision	\$1,818.00	\$0.00	\$1,818.00	\$526.37	\$1,834.71	\$0.00	(\$16.71)	0.00
11000	2400	52315		Disability	\$1,376.00	\$0.00	\$1,376.00	\$411.35	\$1,602.07	\$0.00	(\$226.07)	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$516.00	\$0.00	\$516.00	\$117.11	\$484.51	\$0.00	\$31.49	0.00
11000	2400	53330		Professional Development	\$7,684.00	\$0.00	\$7,684.00	\$1,632.25	\$8,075.43	\$0.00	(\$391.43)	0.00
11000	2400	53711		Other Charges	\$1,338.00	\$0.00	\$1,338.00	\$3,105.39	\$4,092.55	\$0.00	(\$2,754.55)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$5,083.00	\$0.00	\$5,083.00	\$405.42	\$1,552.56	\$0.00	\$3,530.44	0.00
11000	2400	55915		Other Contract Services	\$39,790.00	\$0.00	\$39,790.00	\$0.00	\$34,871.70	\$0.00	\$4,918.30	0.00
11000	2400	56113		Software	\$40,000.00	\$0.00	\$40,000.00	\$48,724.00	\$48,724.00	\$0.00	(\$8,724.00)	0.00
11000	2400	56118		General Supplies and Materials	\$21,454.00	\$50,000.00	\$71,454.00	\$1,065.33	\$8,882.10	\$0.00	\$62,571.90	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$628.00	\$0.00	\$628.00	\$477.18	\$946.14	\$0.00	(\$318.14)	0.00
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$2,579,376.00	\$50,000.00	\$2,629,376.00	\$643,157.45	\$2,304,477.74	\$0.00	\$324,898.26	25.25
	2500			Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$87,725.00	\$0.00	\$87,725.00	\$38,983.66	\$104,777.44	\$0.00	(\$17,052.44)	1.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,684.00	\$0.00	\$36,684.00	\$9,171.00	\$36,684.00	\$0.00	\$0.00	1.00
11000	2500	51100	1220	Business Office Support	\$146,332.00	\$0.00	\$146,332.00	\$34,900.39	\$131,298.84	\$0.00	\$15,033.16	5.67
11000	2500	51100	1511	Data Processing	\$337,167.00	\$0.00	\$337,167.00	\$84,201.84	\$337,077.00	\$0.00	\$90.00	6.00
11000	2500	51100	1616	Warehouse/Delivery	\$48,973.00	\$0.00	\$48,973.00	\$12,585.00	\$50,340.00	\$0.00	(\$1,367.00)	1.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$656,881.00	\$0.00	\$656,881.00	\$179,841.89	\$660,177.28	\$0.00	(\$3,296.28)	14.67
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$5,400.00	\$0.00	\$5,400.00	\$2,572.44	\$6,622.44	\$0.00	(\$1,222.44)	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$249.94	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000	2500	51300	1220	Business Office Support	\$5,591.00	\$0.00	\$5,591.00	\$2,371.98	\$15,393.80	\$0.00	(\$9,802.80)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51300	1511	Data Processing	\$14,400.00	\$0.00	\$14,400.00	\$3,725.06	\$14,900.00	\$0.00	(\$500.00)	0.00
11000	2500	51300	1616	Warehouse/Delivery	\$540.00	\$0.00	\$540.00	\$135.00	\$540.00	\$0.00	\$0.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$25,931.00	\$0.00	\$25,931.00	\$9,054.42	\$38,456.24	\$0.00	(\$12,525.24)	0.00
11000	2500	52111		Educational Retirement	\$94,208.00	\$0.00	\$94,208.00	\$26,256.52	\$97,536.66	\$0.00	(\$3,328.66)	0.00
11000	2500	52112		ERA - Retiree Health	\$13,555.00	\$0.00	\$13,555.00	\$3,777.93	\$14,034.01	\$0.00	(\$479.01)	0.00
11000	2500	52210		FICA Payments	\$42,021.00	\$0.00	\$42,021.00	\$11,027.15	\$41,068.07	\$0.00	\$952.93	0.00
11000	2500	52220		Medicare Payments	\$9,828.00	\$0.00	\$9,828.00	\$2,578.95	\$9,604.89	\$0.00	\$223.11	0.00
11000	2500	52311		Health and Medical Premiums	\$63,301.00	\$0.00	\$63,301.00	\$14,535.28	\$50,813.09	\$0.00	\$12,487.91	0.00
11000	2500	52312		Life	\$713.00	\$0.00	\$713.00	\$188.11	\$717.00	\$0.00	(\$4.00)	0.00
11000	2500	52313		Dental	\$3,165.00	\$0.00	\$3,165.00	\$990.38	\$3,483.75	\$0.00	(\$318.75)	0.00
11000	2500	52314		Vision	\$574.00	\$0.00	\$574.00	\$169.64	\$612.82	\$0.00	(\$38.82)	0.00
11000	2500	52315		Disability	\$680.00	\$0.00	\$680.00	\$165.78	\$667.08	\$0.00	\$12.92	0.00
11000	2500	52710		Workers Compensation Premium	\$14,524.00	\$0.00	\$14,524.00	\$0.00	\$14,575.00	\$0.00	(\$51.00)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$218.00	\$0.00	\$218.00	\$50.20	\$200.79	\$0.00	\$17.21	0.00
11000	2500	53330		Professional Development	\$7,796.00	\$0.00	\$7,796.00	\$176.45	\$4,982.07	\$0.00	\$2,813.93	0.00
11000	2500	53414		Other Services	\$3,826.00	\$0.00	\$3,826.00	\$0.00	\$0.00	\$0.00	\$3,826.00	0.00
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00
11000	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$763.63	\$2,091.19	\$0.00	(\$2,091.19)	0.00
11000	2500	55400		Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$399.95	\$0.00	(\$399.95)	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$100.74	\$0.00	\$2,803.26	0.00
11000	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,456.41	\$0.00	(\$18,456.41)	0.00
11000	2500	56118		General Supplies and Materials	\$6,011.00	\$50,000.00	\$56,011.00	\$1,235.53	\$13,818.09	\$2,168.90	\$40,024.01	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$8,657.00	\$0.00	\$8,657.00	\$0.00	\$0.00	\$0.00	\$8,657.00	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$1,860.00	\$0.00	\$1,860.00	\$1,300.00	\$1,300.00	\$0.00	\$560.00	0.00
11000	2500			SUBTOTAL Central Services	\$956,653.00	\$50,000.00	\$1,006,653.00	\$252,111.86	\$973,945.13	\$2,168.90	\$30,538.97	14.67
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$442,575.00	\$0.00	\$442,575.00	\$119,758.34	\$481,309.20	\$0.00	(\$38,734.20)	8.00
11000	2600	51100	1615	Custodial	\$670,381.00	\$0.00	\$670,381.00	\$162,099.10	\$647,828.49	\$0.00	\$22,552.51	32.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$1,112,956.00	\$0.00	\$1,112,956.00	\$281,857.44	\$1,129,137.69	\$0.00	(\$16,181.69)	40.00
		51300		Additional Compensation								
11000	2600	51300	1614	Maintenance	\$16,194.00	\$0.00	\$16,194.00	\$3,759.94	\$15,175.00	\$0.00	\$1,019.00	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$16,194.00	\$0.00	\$16,194.00	\$3,759.94	\$15,175.00	\$0.00	\$1,019.00	0.00
11000	2600	52111		Educational Retirement	\$154,882.00	\$0.00	\$154,882.00	\$37,966.06	\$153,863.14	\$0.00	\$1,018.86	0.00
11000	2600	52112		ERA - Retiree Health	\$22,573.00	\$0.00	\$22,573.00	\$5,462.84	\$22,139.00	\$0.00	\$434.00	0.00
11000	2600	52210		FICA Payments	\$69,976.00	\$0.00	\$69,976.00	\$15,882.72	\$63,702.94	\$0.00	\$6,273.06	0.00
11000	2600	52220		Medicare Payments	\$16,366.00	\$0.00	\$16,366.00	\$3,714.77	\$14,899.06	\$0.00	\$1,466.94	0.00
11000	2600	52311		Health and Medical Premiums	\$272,618.00	\$0.00	\$272,618.00	\$57,964.76	\$227,475.31	\$0.00	\$45,142.69	0.00
11000	2600	52312		Life	\$2,200.00	\$0.00	\$2,200.00	\$540.50	\$2,158.50	\$0.00	\$41.50	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52313	Dental	\$10,554.00	\$0.00	\$10,554.00	\$2,398.51	\$10,259.77	\$0.00	\$294.23	0.00
11000	2600	52314	Vision	\$1,984.00	\$0.00	\$1,984.00	\$520.07	\$2,112.62	\$0.00	(\$128.62)	0.00
11000	2600	52315	Disability	\$1,017.00	\$0.00	\$1,017.00	\$261.38	\$1,064.96	\$0.00	(\$47.96)	0.00
11000	2600	52710	Workers Compensation Premium	\$44,162.00	\$0.00	\$44,162.00	\$0.00	\$44,320.00	\$0.00	(\$158.00)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$671.00	\$0.00	\$671.00	\$206.40	\$737.53	\$0.00	(\$66.53)	0.00
11000	2600	53330	Professional Development	\$237.00	\$0.00	\$237.00	\$342.42	\$888.56	\$0.00	(\$651.56)	0.00
11000	2600	53711	Other Charges	\$15,332.00	\$0.00	\$15,332.00	\$0.00	\$15,240.52	\$0.00	\$91.48	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$1,927.00	\$0.00	\$1,927.00	\$43,069.66	\$43,859.86	\$0.00	(\$41,932.86)	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$376.00	\$0.00	\$376.00	\$457.16	\$2,079.51	\$0.00	(\$1,703.51)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$97,940.00	\$0.00	\$97,940.00	\$24,794.81	\$108,715.17	\$3,000.00	(\$13,775.17)	0.00
11000	2600	54411	Electricity	\$479,063.00	\$0.00	\$479,063.00	\$92,130.79	\$390,056.08	\$0.00	\$89,006.92	0.00
11000	2600	54412	Natural Gas (Buildings)	\$113,650.00	\$0.00	\$113,650.00	\$20,879.90	\$70,921.18	\$0.00	\$42,728.82	0.00
11000	2600	54415	Water/Sewage	\$153,300.00	\$0.00	\$153,300.00	\$36,747.86	\$138,816.65	\$0.00	\$14,483.35	0.00
11000	2600	54416	Communication Services	\$184,000.00	\$0.00	\$184,000.00	\$9,902.74	\$65,201.66	\$0.00	\$118,798.34	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$453.00	\$0.00	\$453.00	\$0.00	\$1,665.49	\$0.00	(\$1,212.49)	0.00
11000	2600	55200	Property/Liability Insurance	\$599,976.00	\$0.00	\$599,976.00	\$0.00	\$612,472.92	\$0.00	(\$12,496.92)	0.00
11000	2600	55813	Employee Travel - Non-Teachers	\$36,862.00	\$0.00	\$36,862.00	\$6,244.66	\$20,627.32	\$0.00	\$16,234.68	0.00
11000	2600	55914	Contracts - Interagency	\$31,682.00	\$0.00	\$31,682.00	\$20,953.94	\$51,965.51	\$0.00	(\$20,283.51)	0.00
11000	2600	55915	Other Contract Services	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$874.15	\$0.00	\$1,335.85	0.00
11000	2600	56113	Software	\$0.00	\$0.00	\$0.00	\$21,633.72	\$31,126.72	\$0.00	(\$31,126.72)	0.00
11000	2600	56118	General Supplies and Materials	\$41,747.00	\$100,000.00	\$141,747.00	\$2,297.90	\$33,615.89	\$1,154.82	\$106,976.29	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$359.00	\$0.00	\$359.00	\$537.70	\$2,545.59	\$0.00	(\$2,186.59)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$3,485,267.00	\$100,000.00	\$3,585,267.00	\$690,528.65	\$3,277,718.30	\$4,154.82	\$303,393.88	40.00
	2900		Other Support Services								
11000	2900	58218	75% June Credit	\$27,826.00	\$0.00	\$27,826.00	\$0.00	\$0.00	\$0.00	\$27,826.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$44,445.00	\$0.00	\$44,445.00	\$0.00	\$9,817.60	\$0.00	\$34,627.40	0.00
11000	2900		SUBTOTAL Other Support Services	\$72,271.00	\$0.00	\$72,271.00	\$0.00	\$9,817.60	\$0.00	\$62,453.40	0.00
11000	2000		SUBTOTAL Support Services	\$11,948,745.00	\$379,223.00	\$12,327,968.00	\$3,175,275.78	\$11,393,888.37	\$8,986.75	\$925,092.88	115.39
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
11000	3100	55915	Other Contract Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.00
	3300		Community Services Operations								
	51300		Additional Compensation								
11000	3300	51300	1622 Bus Drivers	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$926.25	\$0.00	\$10,073.75	0.00
11000	3300	51300	SUBTOTAL Additional Compensation	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$926.25	\$0.00	\$10,073.75	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3300	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$128.74	\$0.00	(\$128.74)	0.00
11000	3300	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$18.53	\$0.00	(\$18.53)	0.00
11000	3300	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$54.61	\$0.00	(\$54.61)	0.00
11000	3300	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$12.78	\$0.00	(\$12.78)	0.00
11000	3300	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$69.18	\$0.00	(\$69.18)	0.00
11000	3300	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	(\$0.64)	0.00
11000	3300	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	\$0.00	(\$3.52)	0.00
11000	3300	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	(\$0.72)	0.00
11000	3300	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	(\$1.02)	0.00
11000	3300	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	(\$0.41)	0.00
11000	3300		SUBTOTAL Community Services Operations	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1,216.40	\$0.00	\$9,783.60	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$2,416.40	\$0.00	\$9,783.60	0.00
	4000		Capital Outlay								
11000	4000	54500	Construction Services	\$150,000.00	\$0.00	\$150,000.00	\$20.00	\$20.00	\$0.00	\$149,980.00	0.00
11000	4000	57311	Vehicles General	\$150,000.00	\$0.00	\$150,000.00	\$84,590.00	\$84,590.00	\$0.00	\$65,410.00	0.00
11000	4000		SUBTOTAL Capital Outlay	\$300,000.00	\$0.00	\$300,000.00	\$84,610.00	\$84,610.00	\$0.00	\$215,390.00	0.00
11000			TOTAL Operational	\$33,243,215.00	\$262,318.00	\$33,505,533.00	\$10,964,664.56	\$30,580,926.39	\$26,316.51	\$2,898,290.10	392.32
13000			Pupil Transportation								
	2000		Support Services								
	2700		Student Transportation								
		51100	Salaries Expense								
13000	2700	51100	1113 Administrative Associates	\$18,279.00	\$0.00	\$18,279.00	\$0.00	\$0.00	\$0.00	\$18,279.00	0.00
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$13,536.00	\$0.00	\$13,536.00	\$2,893.01	\$11,597.00	\$0.00	\$1,939.00	0.33
13000	2700	51100	SUBTOTAL Salaries Expense	\$31,815.00	\$0.00	\$31,815.00	\$2,893.01	\$11,597.00	\$0.00	\$20,218.00	0.33
		51300	Additional Compensation								
13000	2700	51300	1113 Administrative Associates	\$2,810.00	\$0.00	\$2,810.00	\$624.94	\$2,500.00	\$0.00	\$310.00	0.00
13000	2700	51300	SUBTOTAL Additional Compensation	\$2,810.00	\$0.00	\$2,810.00	\$624.94	\$2,500.00	\$0.00	\$310.00	0.00
13000	2700	52111	Educational Retirement	\$4,156.00	\$0.00	\$4,156.00	\$489.01	\$1,931.48	\$0.00	\$2,224.52	0.00
13000	2700	52112	ERA - Retiree Health	\$640.00	\$0.00	\$640.00	\$70.35	\$277.85	\$0.00	\$362.15	0.00
13000	2700	52210	FICA Payments	\$1,850.00	\$0.00	\$1,850.00	\$195.06	\$769.31	\$0.00	\$1,080.69	0.00
13000	2700	52220	Medicare Payments	\$434.00	\$0.00	\$434.00	\$45.63	\$179.98	\$0.00	\$254.02	0.00
13000	2700	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$411.45	\$1,641.07	\$0.00	(\$1,641.07)	0.00
13000	2700	52312	Life	\$35.00	\$0.00	\$35.00	\$5.01	\$20.22	\$0.00	\$14.78	0.00
13000	2700	52313	Dental	\$150.00	\$0.00	\$150.00	\$19.82	\$79.83	\$0.00	\$70.17	0.00
13000	2700	52314	Vision	\$36.00	\$0.00	\$36.00	\$4.32	\$17.41	\$0.00	\$18.59	0.00
13000	2700	52315	Disability	\$40.00	\$0.00	\$40.00	\$1.20	\$4.78	\$0.00	\$35.22	0.00
13000	2700	52710	Workers Compensation Premium	\$490.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$1.52	\$6.09	\$0.00	\$7.91	0.00

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13000	2700	53711	Other Charges	\$400.00	\$0.00	\$400.00	\$0.00	\$395.00	\$0.00	\$5.00	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$80,276.00	\$0.00	\$80,276.00	\$17,843.00	\$80,276.00	\$0.00	\$0.00	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$1,000.00	\$0.00	\$1,000.00	\$559.68	\$1,093.92	\$0.00	(\$93.92)	0.00
13000	2700	55112	Transportation Contractors	\$898,424.00	(\$45,811.00)	\$852,613.00	\$150,819.00	\$849,594.00	\$0.00	\$3,019.00	0.00
13000	2700	55200	Property/Liability Insurance	\$29,391.00	\$0.00	\$29,391.00	\$0.00	\$29,391.00	\$0.00	\$0.00	0.00
13000	2700	55914	Contracts - Interagency	\$125.00	\$0.00	\$125.00	\$0.00	\$132.94	\$0.00	(\$7.94)	0.00
13000	2700	55916	Bus Inspections	\$3,871.00	\$0.00	\$3,871.00	\$0.00	\$3,534.00	\$0.00	\$337.00	0.00
13000	2700		SUBTOTAL Student Transportation	\$1,055,957.00	(\$45,811.00)	\$1,010,146.00	\$173,983.00	\$983,931.88	\$0.00	\$26,214.12	0.33
13000	2000		SUBTOTAL Support Services	\$1,055,957.00	(\$45,811.00)	\$1,010,146.00	\$173,983.00	\$983,931.88	\$0.00	\$26,214.12	0.33
13000			TOTAL Pupil Transportation	\$1,055,957.00	(\$45,811.00)	\$1,010,146.00	\$173,983.00	\$983,931.88	\$0.00	\$26,214.12	0.33
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$99,663.00	\$31,049.00	\$130,712.00	\$60,362.64	\$124,539.52	\$0.00	\$6,172.48	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$99,663.00	\$31,048.00	\$130,711.00	\$48,809.27	\$132,911.58	\$0.00	(\$2,200.58)	0.00
14000	1000		SUBTOTAL Instruction	\$199,326.00	\$62,097.00	\$261,423.00	\$109,171.91	\$257,451.10	\$0.00	\$3,971.90	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$199,326.00	\$62,097.00	\$261,423.00	\$109,171.91	\$257,451.10	\$0.00	\$3,971.90	0.00
21000			Food Services								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
21000	3100	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$564.05	\$0.00	(\$564.05)	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$353.18	\$353.18	\$0.00	(\$353.18)	0.00
21000	3100	55915	Other Contract Services	\$1,637,535.00	\$0.00	\$1,637,535.00	\$386,917.21	\$1,378,635.30	\$0.00	\$258,899.70	0.00
21000	3100	56113	Software	\$3,358.00	\$0.00	\$3,358.00	\$0.00	\$0.00	\$0.00	\$3,358.00	0.00
21000	3100	56118	General Supplies and Materials	\$169.00	\$0.00	\$169.00	\$161.20	\$1,085.03	\$0.00	(\$916.03)	0.00
21000	3100		SUBTOTAL Food Services Operations	\$1,641,062.00	\$0.00	\$1,641,062.00	\$387,431.59	\$1,380,637.56	\$0.00	\$260,424.44	0.00
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$1,641,062.00	\$0.00	\$1,641,062.00	\$387,431.59	\$1,380,637.56	\$0.00	\$260,424.44	0.00
21000			TOTAL Food Services	\$1,641,062.00	\$0.00	\$1,641,062.00	\$387,431.59	\$1,380,637.56	\$0.00	\$260,424.44	0.00
22000			Athletics								
	1000		Instruction								
22000	1000	53330	Professional Development	\$4,896.00	\$0.00	\$4,896.00	\$0.00	\$3,428.94	\$0.00	\$1,467.06	0.00
22000	1000	53711	Other Charges	\$386.00	\$0.00	\$386.00	(\$275.00)	\$11,262.00	\$0.00	(\$10,876.00)	0.00
22000	1000	55813	Employee Travel - Non-Teachers	\$3,066.00	\$0.00	\$3,066.00	\$0.00	\$2,308.74	\$0.00	\$757.26	0.00

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22000	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.65	\$0.00	(\$1,593.65)	0.00
22000	1000	55819	Employee Travel - Teachers	\$1,323.00	\$0.00	\$1,323.00	\$0.00	\$31.00	\$0.00	\$1,292.00	0.00
22000	1000	55915	Other Contract Services	\$279,640.00	\$0.00	\$279,640.00	\$9,608.00	\$45,947.80	\$0.00	\$233,692.20	0.00
22000	1000	56118	General Supplies and Materials	\$11,176.00	\$0.00	\$11,176.00	\$5,968.24	\$31,697.71	\$0.00	(\$20,521.71)	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$2,734.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$0.00	\$2,734.00	0.00
22000	1000		SUBTOTAL Instruction	\$303,221.00	\$0.00	\$303,221.00	\$15,301.24	\$96,269.84	\$0.00	\$206,951.16	0.00
22000			TOTAL Athletics	\$303,221.00	\$0.00	\$303,221.00	\$15,301.24	\$96,269.84	\$0.00	\$206,951.16	0.00
24000			Federal Flow-through								
			Grants								
24101			Title I - IASA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$287,643.00	\$51,525.00	\$339,168.00	\$123,667.22	\$296,051.12	\$0.00	\$43,116.88	8.00
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$23,284.67	\$0.00	(\$23,284.67)	0.00
24101	1000	51100	1610 Substitutes Professional Development	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$326.00	0.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$287,969.00	\$51,525.00	\$339,494.00	\$123,667.22	\$319,335.79	\$0.00	\$20,158.21	8.00
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$755.00	\$755.00	\$0.00	\$7,150.00	\$0.00	(\$6,395.00)	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$755.00	\$755.00	\$0.00	\$7,150.00	\$0.00	(\$6,395.00)	0.00
24101	1000	52111	Educational Retirement	\$52,226.00	\$6,400.00	\$58,626.00	\$17,189.80	\$45,381.73	\$0.00	\$13,244.27	0.00
24101	1000	52112	ERA - Retiree Health	\$7,515.00	\$0.00	\$7,515.00	\$2,473.40	\$6,529.83	\$0.00	\$985.17	0.00
24101	1000	52210	FICA Payments	\$22,618.00	\$0.00	\$22,618.00	\$6,921.39	\$18,300.69	\$0.00	\$4,317.31	0.00
24101	1000	52220	Medicare Payments	\$5,448.00	\$0.00	\$5,448.00	\$1,618.83	\$4,280.18	\$0.00	\$1,167.82	0.00
24101	1000	52311	Health and Medical Premiums	\$50,712.00	\$0.00	\$50,712.00	\$16,119.30	\$41,746.94	\$0.00	\$8,965.06	0.00
24101	1000	52312	Life	\$472.00	\$0.00	\$472.00	\$186.32	\$478.57	\$0.00	(\$6.57)	0.00
24101	1000	52313	Dental	\$1,643.00	\$0.00	\$1,643.00	\$840.71	\$2,196.85	\$0.00	(\$553.85)	0.00
24101	1000	52314	Vision	\$489.00	\$0.00	\$489.00	\$170.68	\$448.72	\$0.00	\$40.28	0.00
24101	1000	52315	Disability	\$209.00	\$0.00	\$209.00	\$104.77	\$291.41	\$0.00	(\$82.41)	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$143.00	\$0.00	\$143.00	\$34.09	\$155.65	\$0.00	(\$12.65)	0.00
24101	1000	53330	Professional Development	\$16,500.00	\$61,458.00	\$77,958.00	\$5,743.60	\$31,094.00	\$14,800.00	\$32,064.00	0.00
24101	1000	56118	General Supplies and Materials	\$6,500.00	\$0.00	\$6,500.00	\$40,814.00	\$43,838.80	\$17,346.05	(\$54,684.85)	0.00
24101	1000		SUBTOTAL Instruction	\$452,444.00	\$120,138.00	\$572,582.00	\$215,884.11	\$521,229.16	\$32,146.05	\$19,206.79	8.00
	2000		Support Services								
	2300		Support Services-General Administration								
24101	2300	53713	Indirect Costs -- Program Administration	\$18,645.00	\$0.00	\$18,645.00	\$18,645.00	\$18,645.00	\$0.00	\$0.00	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$18,645.00	\$0.00	\$18,645.00	\$18,645.00	\$18,645.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								

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24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$35,146.00	\$0.00	\$35,146.00	\$8,874.27	\$35,496.99	\$0.00	(\$350.99)	0.35
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$11,261.00	\$0.00	\$11,261.00	\$2,567.88	\$10,271.52	\$0.00	\$989.48	0.28
24101	2400	51100		SUBTOTAL Salaries Expense	\$46,407.00	\$0.00	\$46,407.00	\$11,442.15	\$45,768.51	\$0.00	\$638.49	0.63
24101	2400	52111		Educational Retirement	\$6,450.00	\$0.00	\$6,450.00	\$1,590.48	\$6,361.92	\$0.00	\$88.08	0.00
24101	2400	52112		ERA - Retiree Health	\$928.00	\$0.00	\$928.00	\$228.84	\$915.36	\$0.00	\$12.64	0.00
24101	2400	52210		FICA Payments	\$2,794.00	\$0.00	\$2,794.00	\$643.23	\$2,533.53	\$0.00	\$260.47	0.00
24101	2400	52220		Medicare Payments	\$673.00	\$0.00	\$673.00	\$150.46	\$592.60	\$0.00	\$80.40	0.00
24101	2400	52311		Health and Medical Premiums	\$6,711.00	\$0.00	\$6,711.00	\$1,375.81	\$5,865.19	\$0.00	\$845.81	0.00
24101	2400	52312		Life	\$33.00	\$0.00	\$33.00	\$8.40	\$33.60	\$0.00	(\$0.60)	0.00
24101	2400	52313		Dental	\$343.00	\$0.00	\$343.00	\$70.56	\$315.84	\$0.00	\$27.16	0.00
24101	2400	52314		Vision	\$59.00	\$0.00	\$59.00	\$13.14	\$56.64	\$0.00	\$2.36	0.00
24101	2400	52315		Disability	\$58.00	\$0.00	\$58.00	\$14.52	\$58.08	\$0.00	(\$0.08)	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.56	\$10.24	\$0.00	(\$0.24)	0.00
24101	2400	53330		Professional Development	\$110.00	\$300.00	\$410.00	\$0.00	\$66.22	\$0.00	\$343.78	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$64,576.00	\$300.00	\$64,876.00	\$15,540.15	\$62,577.73	\$0.00	\$2,298.27	0.63
24101	2000			SUBTOTAL Support Services	\$83,221.00	\$300.00	\$83,521.00	\$34,185.15	\$81,222.73	\$0.00	\$2,298.27	0.63
24101				TOTAL Title I - IASA	\$535,665.00	\$120,438.00	\$656,103.00	\$250,069.26	\$602,451.89	\$32,146.05	\$21,505.06	8.63
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$127,890.00	\$0.00	\$127,890.00	\$29,592.06	\$73,635.55	\$0.00	\$54,254.45	2.00
24106	1000	51100	1612	Substitutes-Other Leave	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$51,000.00	\$3,050.00	\$54,050.00	\$25,623.24	\$79,034.78	\$0.00	(\$24,984.78)	4.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$184,090.00	\$3,050.00	\$187,140.00	\$55,215.30	\$152,670.33	\$0.00	\$34,469.67	6.00
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$705.00	\$705.00	\$0.00	\$700.00	\$0.00	\$5.00	0.00
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$3,383.34	\$0.00	\$16.66	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$5,860.00	\$0.00	\$5,860.00	\$0.00	\$650.00	\$0.00	\$5,210.00	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$5,860.00	\$4,105.00	\$9,965.00	\$0.00	\$4,733.34	\$0.00	\$5,231.66	0.00
24106	1000	52111		Educational Retirement	\$9,900.00	\$9,800.00	\$19,700.00	\$7,674.92	\$21,969.85	\$0.00	(\$2,269.85)	0.00
24106	1000	52112		ERA - Retiree Health	\$3,800.00	\$0.00	\$3,800.00	\$1,104.20	\$3,174.71	\$0.00	\$625.29	0.00
24106	1000	52210		FICA Payments	\$8,450.00	\$1,750.00	\$10,200.00	\$2,897.59	\$8,410.65	\$0.00	\$1,789.35	0.00
24106	1000	52220		Medicare Payments	\$1,950.00	\$450.00	\$2,400.00	\$677.76	\$1,967.20	\$0.00	\$432.80	0.00
24106	1000	52311		Health and Medical Premiums	\$20,100.00	\$19,005.00	\$39,105.00	\$12,870.29	\$36,606.29	\$0.00	\$2,498.71	0.00
24106	1000	52312		Life	\$560.00	\$0.00	\$560.00	\$140.55	\$420.94	\$0.00	\$139.06	0.00
24106	1000	52313		Dental	\$1,150.00	\$1,110.00	\$2,260.00	\$769.36	\$2,139.63	\$0.00	\$120.37	0.00
24106	1000	52314		Vision	\$175.00	\$300.00	\$475.00	\$83.99	\$314.31	\$0.00	\$160.69	0.00
24106	1000	52315		Disability	\$50.00	\$70.00	\$120.00	\$28.83	\$90.24	\$0.00	\$29.76	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52720	Workers Compensation Employer's Fee	\$125.00	\$70.00	\$195.00	\$25.80	\$146.73	\$0.00	\$48.27	0.00
24106	1000	53330	Professional Development	\$20,050.00	\$6,450.00	\$26,500.00	\$14,939.59	\$37,112.07	\$0.00	(\$10,612.07)	0.00
24106	1000	56118	General Supplies and Materials	\$54,212.00	\$103,840.00	\$158,052.00	\$89,472.01	\$176,277.55	\$1,330.54	(\$19,556.09)	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24106	1000		SUBTOTAL Instruction	\$316,472.00	\$150,000.00	\$466,472.00	\$185,900.19	\$446,033.84	\$1,330.54	\$19,107.62	6.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24106	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$96,000.00	\$0.00	\$96,000.00	\$23,022.58	\$84,540.00	\$0.00	\$11,460.00	3.00
24106	2100	51100	SUBTOTAL Salaries Expense	\$96,000.00	\$0.00	\$96,000.00	\$23,022.58	\$84,540.00	\$0.00	\$11,460.00	3.00
		51300	Additional Compensation								
24106	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24106	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$1,250.06	\$5,500.00	\$0.00	(\$5,500.00)	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$300.00	\$0.00	\$300.00	\$1,250.06	\$5,500.00	\$0.00	(\$5,200.00)	0.00
24106	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,371.38	\$12,513.12	\$0.00	(\$12,513.12)	0.00
24106	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$485.11	\$1,800.51	\$0.00	(\$1,800.51)	0.00
24106	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,361.87	\$5,009.72	\$0.00	(\$5,009.72)	0.00
24106	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$318.47	\$1,171.65	\$0.00	(\$1,171.65)	0.00
24106	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,133.22	\$12,451.47	\$0.00	(\$12,451.47)	0.00
24106	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$46.72	\$168.75	\$0.00	(\$168.75)	0.00
24106	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$245.52	\$984.33	\$0.00	(\$984.33)	0.00
24106	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$45.18	\$181.11	\$0.00	(\$181.11)	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.71	\$34.66	\$0.00	(\$34.66)	0.00
24106	2100	53330	Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$290.00	\$8,165.15	\$0.00	(\$4,665.15)	0.00
24106	2100	53711	Other Charges	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24106	2100	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24106	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	(\$299.00)	0.00
24106	2100	55915	Other Contract Services	\$9,400.00	\$0.00	\$9,400.00	\$3,671.33	\$10,155.10	\$0.00	(\$755.10)	0.00
24106	2100	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$12,130.00	\$0.00	(\$2,130.00)	0.00
24106	2100	56118	General Supplies and Materials	\$37,660.00	\$68,598.00	\$106,258.00	\$0.00	\$0.00	\$0.00	\$106,258.00	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$13,095.00	\$13,095.00	\$0.00	(\$13,095.00)	0.00
24106	2100		SUBTOTAL Support Services-Students	\$157,560.00	\$68,598.00	\$226,158.00	\$52,845.15	\$168,199.57	\$0.00	\$57,958.43	3.00
	2300		Support Services-General Administration								
24106	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$20,368.49	\$20,368.49	\$0.00	(\$20,368.49)	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$20,368.49	\$20,368.49	\$0.00	(\$20,368.49)	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$120,000.00	\$0.00	\$120,000.00	\$6,338.78	\$25,355.06	\$0.00	\$94,644.94	0.25

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24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,488.93	\$9,955.69	\$0.00	(\$9,955.69)	0.25
24106	2400	51100		SUBTOTAL Salaries Expense	\$120,000.00	\$0.00	\$120,000.00	\$8,827.71	\$35,310.75	\$0.00	\$84,689.25	0.50
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$6,000.00	\$0.00	\$6,000.00	\$359.36	\$1,437.38	\$0.00	\$4,562.62	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$6,000.00	\$0.00	\$6,000.00	\$359.36	\$1,437.38	\$0.00	\$4,562.62	0.00
24106	2400	52111		Educational Retirement	\$15,500.00	\$0.00	\$15,500.00	\$1,276.99	\$5,107.93	\$0.00	\$10,392.07	0.00
24106	2400	52112		ERA - Retiree Health	\$2,400.00	\$0.00	\$2,400.00	\$183.78	\$735.12	\$0.00	\$1,664.88	0.00
24106	2400	52210		FICA Payments	\$6,400.00	\$0.00	\$6,400.00	\$525.04	\$2,115.74	\$0.00	\$4,284.26	0.00
24106	2400	52220		Medicare Payments	\$1,600.00	\$0.00	\$1,600.00	\$122.84	\$494.90	\$0.00	\$1,105.10	0.00
24106	2400	52311		Health and Medical Premiums	\$10,300.00	\$0.00	\$10,300.00	\$647.62	\$2,541.88	\$0.00	\$7,758.12	0.00
24106	2400	52312		Life	\$75.00	\$0.00	\$75.00	\$6.95	\$27.69	\$0.00	\$47.31	0.00
24106	2400	52313		Dental	\$600.00	\$0.00	\$600.00	\$72.02	\$286.75	\$0.00	\$313.25	0.00
24106	2400	52314		Vision	\$110.00	\$0.00	\$110.00	\$12.52	\$49.82	\$0.00	\$60.18	0.00
24106	2400	52315		Disability	\$200.00	\$0.00	\$200.00	\$10.44	\$41.76	\$0.00	\$158.24	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.10	\$8.28	\$0.00	\$11.72	0.00
24106	2400	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,979.85	\$0.00	\$4,020.15	0.00
24106	2400	55813		Employee Travel - Non-Teachers	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24106	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	(\$26,000.00)	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$170,405.00	\$0.00	\$170,405.00	\$12,047.37	\$76,137.85	\$0.00	\$94,267.15	0.50
24106	2000			SUBTOTAL Support Services	\$327,965.00	\$68,598.00	\$396,563.00	\$85,261.01	\$264,705.91	\$0.00	\$131,857.09	3.50
	3000			Operation of Non-Instructional Services								
	3300			Community Services Operations								
		51300		Additional Compensation								
24106	3300	51300	1625	Extended Services for Students	\$38,000.00	\$50,000.00	\$88,000.00	\$11,934.59	\$43,737.68	\$0.00	\$44,262.32	0.00
24106	3300	51300		SUBTOTAL Additional Compensation	\$38,000.00	\$50,000.00	\$88,000.00	\$11,934.59	\$43,737.68	\$0.00	\$44,262.32	0.00
24106	3300	52111		Educational Retirement	\$50.00	\$5,500.00	\$5,550.00	\$209.21	\$888.92	\$0.00	\$4,661.08	0.00
24106	3300	52112		ERA - Retiree Health	\$10.00	\$500.00	\$510.00	\$30.10	\$127.90	\$0.00	\$382.10	0.00
24106	3300	52210		FICA Payments	\$2,400.00	\$3,000.00	\$5,400.00	\$737.52	\$2,707.35	\$0.00	\$2,692.65	0.00
24106	3300	52220		Medicare Payments	\$550.00	\$500.00	\$1,050.00	\$172.51	\$633.27	\$0.00	\$416.73	0.00
24106	3300	52311		Health and Medical Premiums	\$5.00	\$100.00	\$105.00	\$101.26	\$145.71	\$0.00	(\$40.71)	0.00
24106	3300	52312		Life	\$5.00	\$100.00	\$105.00	\$3.55	\$10.13	\$0.00	\$94.87	0.00
24106	3300	52313		Dental	\$50.00	\$100.00	\$150.00	\$14.24	\$16.40	\$0.00	\$133.60	0.00
24106	3300	52314		Vision	\$0.00	\$100.00	\$100.00	\$2.47	\$2.96	\$0.00	\$97.04	0.00
24106	3300	52315		Disability	\$0.00	\$100.00	\$100.00	\$0.00	\$2.61	\$0.00	\$97.39	0.00
24106	3300	52720		Workers Compensation Employer's Fee	\$300.00	\$0.00	\$300.00	\$20.35	\$210.83	\$0.00	\$89.17	0.00
24106	3300			SUBTOTAL Community Services Operations	\$41,370.00	\$60,000.00	\$101,370.00	\$13,225.80	\$48,483.76	\$0.00	\$52,886.24	0.00

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24106	3000			SUBTOTAL Operation of Non-Instructional Services	\$41,370.00	\$60,000.00	\$101,370.00	\$13,225.80	\$48,483.76	\$0.00	\$52,886.24	0.00
24106				TOTAL Entitlement IDEA-B	\$685,807.00	\$278,598.00	\$964,405.00	\$284,387.00	\$759,223.51	\$1,330.54	\$203,850.95	9.50
24109	1000			Preschool IDEA-B Instruction								
24109	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
24109	1000	56118		General Supplies and Materials	\$32,639.00	\$7,758.00	\$40,397.00	\$13,395.68	\$26,735.83	\$0.00	\$13,661.17	0.00
24109	1000			SUBTOTAL Instruction	\$32,639.00	\$7,758.00	\$40,397.00	\$13,395.68	\$26,885.83	\$0.00	\$13,511.17	0.00
24109				TOTAL Preschool IDEA-B	\$32,639.00	\$7,758.00	\$40,397.00	\$13,395.68	\$26,885.83	\$0.00	\$13,511.17	0.00
24120	1000			IDEA-B "Risk Pool" Instruction								
24120	1000	56118		General Supplies and Materials	\$0.00	\$682.00	\$682.00	\$681.81	\$681.81	\$0.00	\$0.19	0.00
24120	1000			SUBTOTAL Instruction	\$0.00	\$682.00	\$682.00	\$681.81	\$681.81	\$0.00	\$0.19	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$682.00	\$682.00	\$681.81	\$681.81	\$0.00	\$0.19	0.00
24153	1000			English Language Acquisition Instruction								
24153	1000	51100		Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24153	1000	51300		Additional Compensation								
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$1,041.62	\$2,500.00	\$0.00	(\$2,500.00)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,041.62	\$2,500.00	\$0.00	(\$2,500.00)	0.00
24153	1000	52111		Educational Retirement	\$360.00	\$0.00	\$360.00	\$144.79	\$347.51	\$0.00	\$12.49	0.00
24153	1000	52112		ERA - Retiree Health	\$60.00	\$0.00	\$60.00	\$20.89	\$50.15	\$0.00	\$9.85	0.00
24153	1000	52210		FICA Payments	\$160.00	\$0.00	\$160.00	\$64.09	\$153.83	\$0.00	\$6.17	0.00
24153	1000	52220		Medicare Payments	\$45.00	\$0.00	\$45.00	\$15.00	\$36.00	\$0.00	\$9.00	0.00
24153	1000	52311		Health and Medical Premiums	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
24153	1000	52312		Life	\$30.00	\$0.00	\$30.00	\$0.90	\$2.16	\$0.00	\$27.84	0.00
24153	1000	52313		Dental	\$55.00	\$0.00	\$55.00	\$9.90	\$23.76	\$0.00	\$31.24	0.00
24153	1000	52314		Vision	\$15.00	\$0.00	\$15.00	\$1.80	\$4.32	\$0.00	\$10.68	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.17	\$0.68	\$0.00	(\$0.68)	0.00
24153	1000	53330		Professional Development	\$37,793.00	\$60,817.00	\$98,610.00	\$0.00	\$8,146.72	\$0.00	\$90,463.28	0.00
24153	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$82.50	\$150.00	\$0.00	(\$150.00)	0.00
24153	1000	55817		Student Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24153	1000	55818		Other Travel - Non-Employees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24153	1000	55819		Employee Travel - Teachers	\$6,092.00	\$0.00	\$6,092.00	\$0.00	\$0.00	\$0.00	\$6,092.00	0.00

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24153	1000	56118		General Supplies and Materials	\$12,000.00	\$10,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
24153	1000			SUBTOTAL Instruction	\$61,450.00	\$70,817.00	\$132,267.00	\$1,381.66	\$11,415.13	\$0.00	\$120,851.87	0.00
	2000			Support Services								
	2300			Support Services-General								
				Administration								
24153	2300	53713		Indirect Costs – Program Administration	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	0.00
24153	2300			SUBTOTAL Support	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00	0.00
				Services-General								
				Administration								
	2400			Support Services-School								
				Administration								
24153	2400	53330		Professional Development	\$3,052.00	\$0.00	\$3,052.00	(\$265.90)	\$1,344.15	\$0.00	\$1,707.85	0.00
24153	2400	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24153	2400			SUBTOTAL Support	\$7,052.00	\$0.00	\$7,052.00	(\$265.90)	\$1,344.15	\$0.00	\$5,707.85	0.00
				Services-School								
				Administration								
24153	2000			SUBTOTAL Support	\$8,422.00	\$0.00	\$8,422.00	(\$265.90)	\$1,344.15	\$0.00	\$7,077.85	0.00
				Services								
24153				TOTAL English	\$69,872.00	\$70,817.00	\$140,689.00	\$1,115.76	\$12,759.28	\$0.00	\$127,929.72	0.00
24154				Language Acquisition								
				Teacher/Principal								
				Training & Recruiting								
				Instruction								
	1000											
24154	1000	53330		Professional Development	\$80,894.00	\$87,116.00	\$168,010.00	\$1,500.00	\$57,205.74	\$34,050.00	\$76,754.26	0.00
24154	1000			SUBTOTAL Instruction	\$80,894.00	\$87,116.00	\$168,010.00	\$1,500.00	\$57,205.74	\$34,050.00	\$76,754.26	0.00
	2000			Support Services								
	2300			Support Services-General								
				Administration								
24154	2300	53713		Indirect Costs – Program Administration	\$3,033.00	\$0.00	\$3,033.00	\$922.29	\$922.29	\$0.00	\$2,110.71	0.00
24154	2300			SUBTOTAL Support	\$3,033.00	\$0.00	\$3,033.00	\$922.29	\$922.29	\$0.00	\$2,110.71	0.00
				Services-General								
				Administration								
	2400			Support Services-School								
				Administration								
				Salaries Expense								
24154	2400	51100	1211	Coordinator/Subject Matter Specialist	\$15,062.00	\$0.00	\$15,062.00	\$3,803.24	\$15,212.90	\$0.00	(\$150.90)	0.15
24154	2400	51100		SUBTOTAL Salaries Expense	\$15,062.00	\$0.00	\$15,062.00	\$3,803.24	\$15,212.90	\$0.00	(\$150.90)	0.15
				Additional Compensation								
				51300								
24154	2400	51300	1112	Principals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,390.00	\$0.00	\$19,610.00	0.00
24154	2400	51300		SUBTOTAL Additional	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,390.00	\$0.00	\$19,610.00	0.00
				Compensation								
24154	2400	52111		Educational Retirement	\$2,094.00	\$0.00	\$2,094.00	\$528.66	\$2,863.86	\$0.00	(\$769.86)	0.00
24154	2400	52112		ERA - Retiree Health	\$301.00	\$0.00	\$301.00	\$76.08	\$412.11	\$0.00	(\$111.11)	0.00
24154	2400	52210		FICA Payments	\$907.00	\$0.00	\$907.00	\$221.48	\$1,187.66	\$0.00	(\$280.66)	0.00
24154	2400	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$51.78	\$277.80	\$0.00	(\$59.80)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52311	Health and Medical Premiums	\$1,436.00	\$0.00	\$1,436.00	\$270.06	\$1,585.58	\$0.00	(\$149.58)	0.00
24154	2400	52312	Life	\$8.00	\$0.00	\$8.00	\$1.92	\$10.77	\$0.00	(\$2.77)	0.00
24154	2400	52313	Dental	\$77.00	\$0.00	\$77.00	\$12.66	\$83.32	\$0.00	(\$6.32)	0.00
24154	2400	52314	Vision	\$14.00	\$0.00	\$14.00	\$2.58	\$14.80	\$0.00	(\$0.80)	0.00
24154	2400	52315	Disability	\$25.00	\$0.00	\$25.00	\$6.24	\$30.27	\$0.00	(\$5.27)	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$0.58	\$2.32	\$0.00	\$0.68	0.00
24154	2400	53330	Professional Development	\$3,101.00	\$24,000.00	\$27,101.00	\$0.00	\$26,000.00	\$0.00	\$1,101.00	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$23,246.00	\$49,000.00	\$72,246.00	\$4,975.28	\$53,071.39	\$0.00	\$19,174.61	0.15
24154	2000		SUBTOTAL Support Services	\$26,279.00	\$49,000.00	\$75,279.00	\$5,897.57	\$53,993.68	\$0.00	\$21,285.32	0.15
24154			TOTAL	\$107,173.00	\$136,116.00	\$243,289.00	\$7,397.57	\$111,199.42	\$34,050.00	\$98,039.58	0.15
24162			Teacher/Principal Training & Recruiting								
	1000		Title I School Improvement Instruction								
		51100	Salaries Expense								
24162	1000	51100	1610 Substitutes Professional Development	\$0.00	\$5,075.00	\$5,075.00	\$2,977.50	\$5,905.00	\$0.00	(\$830.00)	0.00
24162	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$5,075.00	\$5,075.00	\$2,977.50	\$5,905.00	\$0.00	(\$830.00)	0.00
24162	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$145.26	\$312.74	\$0.00	(\$312.74)	0.00
24162	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$20.90	\$45.00	\$0.00	(\$45.00)	0.00
24162	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$184.55	\$366.02	\$0.00	(\$366.02)	0.00
24162	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$43.16	\$85.58	\$0.00	(\$85.58)	0.00
24162	1000	56118	General Supplies and Materials	\$0.00	\$19,925.00	\$19,925.00	\$0.00	\$14,750.53	\$0.00	\$5,174.47	0.00
24162	1000		SUBTOTAL Instruction	\$0.00	\$25,000.00	\$25,000.00	\$3,371.37	\$21,464.87	\$0.00	\$3,535.13	0.00
24162			TOTAL Title I School Improvement	\$0.00	\$25,000.00	\$25,000.00	\$3,371.37	\$21,464.87	\$0.00	\$3,535.13	0.00
24000			TOTAL Federal Flow-through Grants	\$1,431,156.00	\$639,409.00	\$2,070,565.00	\$560,418.45	\$1,534,666.61	\$67,526.59	\$468,371.80	18.28
25000			Federal Direct Grants								
25153			Title XIX MEDICAID 3/21 Years								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25153	2100	51100	1215 Registered Nurses	\$90,210.00	\$0.00	\$90,210.00	\$37,617.50	\$90,366.00	\$0.00	(\$156.00)	2.00
25153	2100	51100	SUBTOTAL Salaries Expense	\$90,210.00	\$0.00	\$90,210.00	\$37,617.50	\$90,366.00	\$0.00	(\$156.00)	2.00
		51300	Additional Compensation								
25153	2100	51300	1215 Registered Nurses	\$1,100.00	\$0.00	\$1,100.00	\$450.00	\$522.98	\$0.00	\$577.02	0.00
25153	2100	51300	SUBTOTAL Additional Compensation	\$1,100.00	\$0.00	\$1,100.00	\$450.00	\$522.98	\$0.00	\$577.02	0.00

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25153	2100	52111	Educational Retirement	\$12,600.00	\$0.00	\$12,600.00	\$5,291.45	\$12,633.74	\$0.00	(\$33.74)	0.00
25153	2100	52112	ERA - Retiree Health	\$1,810.00	\$0.00	\$1,810.00	\$761.30	\$1,817.66	\$0.00	(\$7.66)	0.00
25153	2100	52210	FICA Payments	\$5,500.00	\$0.00	\$5,500.00	\$1,993.09	\$4,734.86	\$0.00	\$765.14	0.00
25153	2100	52220	Medicare Payments	\$1,310.00	\$0.00	\$1,310.00	\$466.13	\$1,107.38	\$0.00	\$202.62	0.00
25153	2100	52311	Health and Medical Premiums	\$20,000.00	\$0.00	\$20,000.00	\$7,761.80	\$18,568.64	\$0.00	\$1,431.36	0.00
25153	2100	52312	Life	\$142.00	\$0.00	\$142.00	\$47.00	\$112.80	\$0.00	\$29.20	0.00
25153	2100	52313	Dental	\$560.00	\$0.00	\$560.00	\$326.10	\$782.64	\$0.00	(\$222.64)	0.00
25153	2100	52314	Vision	\$153.00	\$0.00	\$153.00	\$42.40	\$101.76	\$0.00	\$51.24	0.00
25153	2100	52315	Disability	\$91.00	\$0.00	\$91.00	\$39.10	\$93.84	\$0.00	(\$2.84)	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$42.00	\$0.00	\$42.00	\$8.60	\$34.40	\$0.00	\$7.60	0.00
25153	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$485.00	\$2,271.68	\$0.00	(\$2,271.68)	0.00
25153	2100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$740.88	\$16,351.28	\$0.00	(\$6,351.28)	0.00
25153	2100	56118	General Supplies and Materials	\$6,482.00	\$0.00	\$6,482.00	\$0.00	\$491.38	\$0.00	\$5,990.62	0.00
25153	2100		SUBTOTAL Support Services-Students	\$150,000.00	\$0.00	\$150,000.00	\$56,030.35	\$149,991.04	\$0.00	\$8.96	2.00
25153	2000		SUBTOTAL Support Services	\$150,000.00	\$0.00	\$150,000.00	\$56,030.35	\$149,991.04	\$0.00	\$8.96	2.00
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$150,000.00	\$0.00	\$150,000.00	\$56,030.35	\$149,991.04	\$0.00	\$8.96	2.00
25000			TOTAL Federal Direct Grants	\$150,000.00	\$0.00	\$150,000.00	\$56,030.35	\$149,991.04	\$0.00	\$8.96	2.00
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000										
27103	1000	56112	Other Textbooks	\$0.00	\$20,180.00	\$20,180.00	\$5,480.00	\$20,180.00	\$0.00	\$0.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$20,180.00	\$20,180.00	\$5,480.00	\$20,180.00	\$0.00	\$0.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$20,180.00	\$20,180.00	\$5,480.00	\$20,180.00	\$0.00	\$0.00	0.00
27107			2012 GOBond Student Library SB-66 Support Services								
	2000										
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$40,053.00	\$0.00	\$40,053.00	\$25,699.57	\$38,007.32	\$0.00	\$2,045.68	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$40,053.00	\$0.00	\$40,053.00	\$25,699.57	\$38,007.32	\$0.00	\$2,045.68	0.00
27107	2000		SUBTOTAL Support Services	\$40,053.00	\$0.00	\$40,053.00	\$25,699.57	\$38,007.32	\$0.00	\$2,045.68	0.00
27107			TOTAL 2012 GOBond Student Library SB-66	\$40,053.00	\$0.00	\$40,053.00	\$25,699.57	\$38,007.32	\$0.00	\$2,045.68	0.00

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27114				New Mexico Reads to Lead K-3								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27114	2200	51100	1211	Coordinator/Subject Matter Specialist	\$80,177.00	\$0.00	\$80,177.00	\$32,920.76	\$78,889.88	\$0.00	\$1,287.12	1.50
27114	2200	51100		SUBTOTAL Salaries Expense	\$80,177.00	\$0.00	\$80,177.00	\$32,920.76	\$78,889.88	\$0.00	\$1,287.12	1.50
27114	2200	52111		Educational Retirement	\$10,806.00	\$0.00	\$10,806.00	\$4,575.99	\$10,965.71	\$0.00	(\$159.71)	0.00
27114	2200	52112		ERA - Retiree Health	\$1,556.00	\$0.00	\$1,556.00	\$658.40	\$1,577.77	\$0.00	(\$21.77)	0.00
27114	2200	52210		FICA Payments	\$4,760.00	\$0.00	\$4,760.00	\$1,991.17	\$4,771.90	\$0.00	(\$11.90)	0.00
27114	2200	52220		Medicare Payments	\$1,121.00	\$0.00	\$1,121.00	\$465.71	\$1,116.09	\$0.00	\$4.91	0.00
27114	2200	52311		Health and Medical Premiums	\$2,097.00	\$0.00	\$2,097.00	\$871.89	\$2,081.29	\$0.00	\$15.71	0.00
27114	2200	52312		Life	\$112.00	\$0.00	\$112.00	\$35.18	\$84.26	\$0.00	\$27.74	0.00
27114	2200	52313		Dental	\$657.00	\$0.00	\$657.00	\$285.12	\$682.89	\$0.00	(\$25.89)	0.00
27114	2200	52314		Vision	\$118.00	\$0.00	\$118.00	\$51.78	\$124.02	\$0.00	(\$6.02)	0.00
27114	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$14.38	\$34.42	\$0.00	(\$34.42)	0.00
27114	2200	52720		Workers Compensation Employer's Fee	\$34.00	\$0.00	\$34.00	\$6.45	\$25.80	\$0.00	\$8.20	0.00
27114	2200	53330		Professional Development	\$7,335.00	\$0.00	\$7,335.00	\$50.00	\$11,349.80	\$0.00	(\$4,014.80)	0.00
27114	2200	56118		General Supplies and Materials	\$21,227.00	\$0.00	\$21,227.00	\$6,015.77	\$13,600.21	\$0.00	\$7,626.79	0.00
27114	2200			SUBTOTAL Support Services-Instruction	\$130,000.00	\$0.00	\$130,000.00	\$47,942.60	\$125,304.04	\$0.00	\$4,695.96	1.50
27114	2000			SUBTOTAL Support Services	\$130,000.00	\$0.00	\$130,000.00	\$47,942.60	\$125,304.04	\$0.00	\$4,695.96	1.50
27114				TOTAL New Mexico Reads to Lead K-3	\$130,000.00	\$0.00	\$130,000.00	\$47,942.60	\$125,304.04	\$0.00	\$4,695.96	1.50
27166				Kindergarten-Three Plus Instruction								
	1000			Additional Compensation								
27166	1000	51300	1621	Summer School/After School	\$38,700.00	(\$5.00)	\$38,695.00	\$0.00	\$39,085.28	\$0.00	(\$390.28)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$38,700.00	(\$5.00)	\$38,695.00	\$0.00	\$39,085.28	\$0.00	(\$390.28)	0.00
27166	1000	52111		Educational Retirement	\$4,045.00	(\$2.00)	\$4,043.00	\$0.00	\$5,432.91	\$0.00	(\$1,389.91)	0.00
27166	1000	52112		ERA - Retiree Health	\$487.00	(\$1.00)	\$486.00	\$0.00	\$781.71	\$0.00	(\$295.71)	0.00
27166	1000	52210		FICA Payments	\$1,800.00	(\$16.00)	\$1,784.00	\$0.00	\$2,408.33	\$0.00	(\$624.33)	0.00
27166	1000	52220		Medicare Payments	\$423.00	(\$5.00)	\$418.00	\$0.00	\$563.23	\$0.00	(\$145.23)	0.00
27166	1000	52311		Health and Medical Premiums	\$1,600.00	(\$1,276.00)	\$324.00	\$0.00	\$324.22	\$0.00	(\$0.22)	0.00
27166	1000	52312		Life	\$12.00	(\$10.00)	\$2.00	\$0.00	\$2.38	\$0.00	(\$0.38)	0.00
27166	1000	52313		Dental	\$100.00	(\$84.00)	\$16.00	\$0.00	\$15.78	\$0.00	\$0.22	0.00
27166	1000	52314		Vision	\$10.00	(\$7.00)	\$3.00	\$0.00	\$3.20	\$0.00	(\$0.20)	0.00
27166	1000	52315		Disability	\$11.00	(\$9.00)	\$2.00	\$0.00	\$2.30	\$0.00	(\$0.30)	0.00
27166	1000	56118		General Supplies and Materials	\$25,172.00	(\$22,326.00)	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00	0.00
27166	1000			SUBTOTAL Instruction	\$72,360.00	(\$23,741.00)	\$48,619.00	\$0.00	\$48,619.34	\$0.00	(\$0.34)	0.00
	2000			Support Services								

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	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$40,000.00	(\$8,224.00)	\$31,776.00	\$0.00	\$31,776.16	\$0.00	(\$0.16)	0.00
27166	2700			SUBTOTAL Student Transportation	\$40,000.00	(\$8,224.00)	\$31,776.00	\$0.00	\$31,776.16	\$0.00	(\$0.16)	0.00
27166	2000			SUBTOTAL Support Services	\$40,000.00	(\$8,224.00)	\$31,776.00	\$0.00	\$31,776.16	\$0.00	(\$0.16)	0.00
27166				TOTAL Kindergarten-Three Plus	\$112,360.00	(\$31,965.00)	\$80,395.00	\$0.00	\$80,395.50	\$0.00	(\$0.50)	0.00
27000				TOTAL State Flow-through Grants	\$282,413.00	(\$11,785.00)	\$270,628.00	\$79,122.17	\$263,886.86	\$0.00	\$6,741.14	1.50
28000				State Direct Grants								
28108				Early Intervention CYFD Instruction								
28108	1000	53330		Professional Development	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$500.00	\$0.00	\$24,500.00	0.00
28108	1000	56118		General Supplies and Materials	\$0.00	\$41,796.00	\$41,796.00	\$1,326.06	\$2,899.28	\$0.00	\$38,896.72	0.00
28108	1000			SUBTOTAL Instruction	\$0.00	\$66,796.00	\$66,796.00	\$1,326.06	\$3,399.28	\$0.00	\$63,396.72	0.00
28108				TOTAL Early Intervention CYFD	\$0.00	\$66,796.00	\$66,796.00	\$1,326.06	\$3,399.28	\$0.00	\$63,396.72	0.00
28189				GRADS - Child Care Instruction								
	1000			Additional Compensation								
28189	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,255.00	\$1,255.00	\$520.82	\$1,249.94	\$0.00	\$5.06	0.00
28189	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,255.00	\$1,255.00	\$520.82	\$1,249.94	\$0.00	\$5.06	0.00
28189	1000	52111		Educational Retirement	\$0.00	\$175.00	\$175.00	\$72.32	\$173.60	\$0.00	\$1.40	0.00
28189	1000	52112		ERA - Retiree Health	\$0.00	\$26.00	\$26.00	\$10.40	\$24.96	\$0.00	\$1.04	0.00
28189	1000	52210		FICA Payments	\$0.00	\$75.00	\$75.00	\$30.15	\$72.46	\$0.00	\$2.54	0.00
28189	1000	52220		Medicare Payments	\$0.00	\$20.00	\$20.00	\$7.01	\$16.88	\$0.00	\$3.12	0.00
28189	1000	52311		Health and Medical Premiums	\$0.00	\$110.00	\$110.00	\$46.41	\$110.53	\$0.00	(\$0.53)	0.00
28189	1000	52312		Life	\$0.00	\$5.00	\$5.00	\$0.60	\$1.44	\$0.00	\$3.56	0.00
28189	1000	52313		Dental	\$0.00	\$7.00	\$7.00	\$2.19	\$5.20	\$0.00	\$1.80	0.00
28189	1000	52314		Vision	\$0.00	\$5.00	\$5.00	\$0.50	\$1.20	\$0.00	\$3.80	0.00
28189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.12	\$0.46	\$0.00	\$4.54	0.00
28189	1000	56118		General Supplies and Materials	\$0.00	\$3,851.00	\$3,851.00	\$500.00	\$1,542.38	\$0.00	\$2,308.62	0.00
28189	1000			SUBTOTAL Instruction	\$0.00	\$5,534.00	\$5,534.00	\$1,190.52	\$3,199.05	\$0.00	\$2,334.95	0.00
28189				TOTAL GRADS - Child Care	\$0.00	\$5,534.00	\$5,534.00	\$1,190.52	\$3,199.05	\$0.00	\$2,334.95	0.00
28190				GRADS - Instruction								
	1000			Instruction								
		51300		Additional Compensation								
28190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$2,755.00	\$2,755.00	\$1,145.76	\$2,749.88	\$0.00	\$5.12	0.00
28190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,755.00	\$2,755.00	\$1,145.76	\$2,749.88	\$0.00	\$5.12	0.00

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28190	1000	52111	Educational Retirement	\$0.00	\$385.00	\$385.00	\$159.29	\$382.31	\$0.00	\$2.69	0.00
28190	1000	52112	ERA - Retiree Health	\$0.00	\$56.00	\$56.00	\$22.90	\$54.96	\$0.00	\$1.04	0.00
28190	1000	52210	FICA Payments	\$0.00	\$165.00	\$165.00	\$66.61	\$159.93	\$0.00	\$5.07	0.00
28190	1000	52220	Medicare Payments	\$0.00	\$40.00	\$40.00	\$15.60	\$37.44	\$0.00	\$2.56	0.00
28190	1000	52311	Health and Medical Premiums	\$0.00	\$238.00	\$238.00	\$102.01	\$243.00	\$0.00	(\$5.00)	0.00
28190	1000	52312	Life	\$0.00	\$5.00	\$5.00	\$1.39	\$3.32	\$0.00	\$1.68	0.00
28190	1000	52313	Dental	\$0.00	\$15.00	\$15.00	\$4.77	\$11.40	\$0.00	\$3.60	0.00
28190	1000	52314	Vision	\$0.00	\$5.00	\$5.00	\$1.09	\$2.62	\$0.00	\$2.38	0.00
28190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.25	\$0.99	\$0.00	\$4.01	0.00
28190	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$87.97	\$0.00	(\$87.97)	0.00
28190	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$186.86	\$0.00	(\$186.86)	0.00
28190	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$58.59	\$0.00	(\$58.59)	0.00
28190	1000	56118	General Supplies and Materials	\$0.00	\$2,831.00	\$2,831.00	\$0.00	\$0.00	\$0.00	\$2,831.00	0.00
28190	1000		SUBTOTAL Instruction	\$0.00	\$6,500.00	\$6,500.00	\$1,519.67	\$3,979.27	\$0.00	\$2,520.73	0.00
28190			TOTAL GRADS - Instruction	\$0.00	\$6,500.00	\$6,500.00	\$1,519.67	\$3,979.27	\$0.00	\$2,520.73	0.00
28203			GRADS Plus Instruction								
	1000										
28203	1000	53330	Professional Development	\$0.00	\$2,500.00	\$2,500.00	\$1,396.20	\$1,396.20	\$0.00	\$1,103.80	0.00
28203	1000	55817	Student Travel	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
28203	1000	55915	Other Contract Services	\$0.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	0.00
28203	1000	56118	General Supplies and Materials	\$0.00	\$7,152.00	\$7,152.00	\$4,884.39	\$5,629.39	\$0.00	\$1,522.61	0.00
28203	1000		SUBTOTAL Instruction	\$0.00	\$16,000.00	\$16,000.00	\$6,280.59	\$7,025.59	\$0.00	\$8,974.41	0.00
28203			TOTAL GRADS Plus	\$0.00	\$16,000.00	\$16,000.00	\$6,280.59	\$7,025.59	\$0.00	\$8,974.41	0.00
28000			TOTAL State Direct Grants	\$0.00	\$94,830.00	\$94,830.00	\$10,316.84	\$17,603.19	\$0.00	\$77,226.81	0.00
31100			Bond Building Capital Outlay								
	4000										
31100	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$28,228.33	\$0.00	(\$28,228.33)	0.00
31100	4000	54500	Construction Services	\$19,550,297.00	\$0.00	\$19,550,297.00	\$1,384,344.01	\$13,497,317.28	\$83,170.45	\$5,969,809.27	0.00
31100	4000		SUBTOTAL Capital Outlay	\$19,550,297.00	\$0.00	\$19,550,297.00	\$1,384,344.01	\$13,525,545.61	\$83,170.45	\$5,941,580.94	0.00
31100			TOTAL Bond Building	\$19,550,297.00	\$0.00	\$19,550,297.00	\$1,384,344.01	\$13,525,545.61	\$83,170.45	\$5,941,580.94	0.00
31300			Special Capital Outlay-Local Capital Outlay								
	4000										
31300	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$0.00	\$8,724.50	\$0.50	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
31300	4000		SUBTOTAL Capital Outlay	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,724.50	\$75.50	0.00
31300			TOTAL Special Capital Outlay-Local	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,724.50	\$75.50	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Lovington 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$0.00	\$115,000.00	\$115,000.00	(\$20.00)	\$0.00	\$115,019.98	(\$19.98)	0.00
31400	4000			SUBTOTAL Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	(\$20.00)	\$0.00	\$115,019.98	(\$19.98)	0.00
31400				TOTAL Special Capital Outlay-State	\$0.00	\$115,000.00	\$115,000.00	(\$20.00)	\$0.00	\$115,019.98	(\$19.98)	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$5,765.00	\$0.00	\$5,765.00	\$0.00	\$4,728.99	\$0.00	\$1,036.01	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$5,765.00	\$0.00	\$5,765.00	\$0.00	\$4,728.99	\$0.00	\$1,036.01	0.00
31600	2000			SUBTOTAL Support Services	\$5,765.00	\$0.00	\$5,765.00	\$0.00	\$4,728.99	\$0.00	\$1,036.01	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$1,236,386.00	\$0.00	\$1,236,386.00	\$176,877.61	\$555,144.54	\$288,847.65	\$392,393.81	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$580,145.00	\$0.00	\$580,145.00	\$71,510.16	\$187,052.60	\$0.00	\$393,092.40	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$902,111.00	\$0.00	\$902,111.00	\$183,786.85	\$927,620.42	\$300.00	(\$25,809.42)	0.00
31600	4000			SUBTOTAL Capital Outlay	\$2,718,642.00	\$0.00	\$2,718,642.00	\$432,174.62	\$1,669,817.56	\$289,147.65	\$759,676.79	0.00
31600				TOTAL Capital Improvements HB-33	\$2,724,407.00	\$0.00	\$2,724,407.00	\$432,174.62	\$1,674,546.55	\$289,147.65	\$760,712.80	0.00
31700				Capital Improvements SB-9								
	2000			Support Services								
	2300			Support Services-General Administration								
31700	2300	53712		County Tax Collection Costs	\$5,704.00	\$0.00	\$5,704.00	\$0.00	\$5,324.11	\$0.00	\$379.89	0.00
31700	2300			SUBTOTAL Support Services-General Administration	\$5,704.00	\$0.00	\$5,704.00	\$0.00	\$5,324.11	\$0.00	\$379.89	0.00
31700	2000			SUBTOTAL Support Services	\$5,704.00	\$0.00	\$5,704.00	\$0.00	\$5,324.11	\$0.00	\$379.89	0.00
	4000			Capital Outlay								
31700	4000	53330		Professional Development	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$275.00	\$163.00	0.00
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$870,625.00	\$94,744.00	\$965,369.00	\$137,051.82	\$927,883.81	\$177,428.47	(\$139,943.28)	0.00
31700	4000	54500		Construction Services	\$571,530.00	\$0.00	\$571,530.00	\$0.00	\$33,462.27	\$0.00	\$538,067.73	0.00
31700	4000	56113		Software	\$570,209.00	\$0.00	\$570,209.00	\$5,869.95	\$491,294.62	\$0.00	\$78,914.38	0.00
31700	4000	56118		General Supplies and Materials	\$53,250.00	\$0.00	\$53,250.00	\$9,606.41	\$38,210.07	\$8,570.75	\$6,469.18	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Lovington 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000	57331	Fixed Assets (more than \$5,000)	\$113,292.00	\$0.00	\$113,292.00	\$39,028.97	\$141,713.27	\$0.00	(\$28,421.27)	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$579,938.00	\$0.00	\$579,938.00	\$15,342.85	\$491,387.75	\$9,043.58	\$79,506.67	0.00
31700	4000		SUBTOTAL Capital Outlay	\$2,759,282.00	\$94,744.00	\$2,854,026.00	\$206,900.00	\$2,123,951.79	\$195,317.80	\$534,756.41	0.00
31700			TOTAL Capital Improvements SB-9	\$2,764,986.00	\$94,744.00	\$2,859,730.00	\$206,900.00	\$2,129,275.90	\$195,317.80	\$535,136.30	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$10,453.00	\$10,000.00	\$20,453.00	\$4,431.64	\$20,441.59	\$0.00	\$11.41	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$10,453.00	\$10,000.00	\$20,453.00	\$4,431.64	\$20,441.59	\$0.00	\$11.41	0.00
41000	2000		SUBTOTAL Support Services	\$10,453.00	\$10,000.00	\$20,453.00	\$4,431.64	\$20,441.59	\$0.00	\$11.41	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,259.46	\$0.00	(\$259.46)	0.00
41000	5000	58214	Debt Service Reserve	\$2,610,919.00	(\$10,000.00)	\$2,600,919.00	\$0.00	\$0.00	\$0.00	\$2,600,919.00	0.00
41000	5000	58311	Bond Principal Payment	\$2,415,000.00	\$0.00	\$2,415,000.00	\$0.00	\$2,415,000.00	\$0.00	\$0.00	0.00
41000	5000	58322	Bond Interest Payment	\$1,435,592.00	\$0.00	\$1,435,592.00	\$0.00	\$1,435,591.67	\$0.00	\$0.33	0.00
41000	5000		SUBTOTAL Debt Service	\$6,462,511.00	(\$10,000.00)	\$6,452,511.00	\$0.00	\$3,851,851.13	\$0.00	\$2,600,659.87	0.00
41000			TOTAL Debt Services	\$6,472,964.00	\$0.00	\$6,472,964.00	\$4,431.64	\$3,872,292.72	\$0.00	\$2,600,671.28	0.00
ALL			TOTAL BUDGET	\$69,819,004.00	\$1,219,602.00	\$71,038,606.00	\$14,384,270.38	\$56,467,025.25	\$785,223.48	\$13,786,357.27	414.43