State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

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	$749,664.40	$0.00	$749,664.40	$174,061.01	$174,061.01	$522,183.03	$53,420.36	15.5000
11000	1000	51100	1412	Teachers- Special Education	$145,058.05	$0.00	$145,058.05	$26,609.04	$26,609.04	$79,827.12	$38,621.89	3.0000
11000	1000	51100	1413	Teachers-Early Childhood Ed	$70,697.52	$0.00	$70,697.52	$13,304.68	$13,304.68	$39,914.04	$17,478.80	1.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	$24,040.52	$0.00	$24,040.52	$6,762.30	$6,762.30	$20,286.90	($3,008.68)	3.0000
11000	1000	51100	1712	Instructional Assistants - Special Education	$71,018.97	$0.00	$71,018.97	$4,539.70	$4,539.70	$13,619.10	$52,860.17	3.0000
11000	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$1,060,479.46*	*$0.00*	*$1,060,479.46*	*$225,276.73*	*$225,276.73*	*$675,830.19*	*$159,372.54*	*25.5000*
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	$20,561.77	$0.00	$20,561.77	$2,533.00	$2,533.00	$7,599.00	$10,429.77	0.0000
11000	1000	51300	1412	Teachers- Special Education	$2,234.90	$0.00	$2,234.90	$0.00	$0.00	$0.00	$2,234.90	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	$1,158.98	$0.00	$1,158.98	$0.00	$0.00	$0.00	$1,158.98	0.0000
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	$1,738.59	$0.00	$1,738.59	$0.00	$0.00	$0.00	$1,738.59	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	$1,533.98	$0.00	$1,533.98	$0.00	$0.00	$0.00	$1,533.98	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	$792.38	$0.00	$792.38	$0.00	$0.00	$0.00	$792.38	0.0000
11000	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$28,020.60*	*$0.00*	*$28,020.60*	*$2,533.00*	*$2,533.00*	*$7,599.00*	*$17,888.60*	*0.0000*
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	$134,119.53	$0.00	$134,119.53	$43,550.00	$43,550.00	$130,650.00	($40,080.47)	0.0000
11000	1000	52111	1412	Teachers- Special Education	$22,163.69	$0.00	$22,163.69	$6,443.61	$6,443.61	$19,330.83	($3,610.75)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	$16,336.49	$0.00	$16,336.49	$3,201.47	$3,201.47	$9,604.41	$3,530.61	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$9,279.89	$0.00	$9,279.89	$1,573.45	$1,573.45	$4,720.35	$2,986.09	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	$3,166.22	$0.00	$3,166.22	$1,227.36	$1,227.36	$3,682.08	($1,743.22)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	$13,466.21	$0.00	$13,466.21	$1,912.50	$1,912.50	$5,737.50	$5,816.21	0.0000
11000	1000	52111	1714	Instructional Assistants - Preschool	$3,051.30	$0.00	$3,051.30	$560.13	$560.13	$1,680.39	$810.78	0.0000
11000	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$201,583.33*	*$0.00*	*$201,583.33*	*$58,468.52*	*$58,468.52*	*$175,405.56*	*($32,290.75)*	*0.0000*
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	$14,387.50	$0.00	$14,387.50	$3,531.87	$3,531.87	$10,595.61	$260.02	0.0000
11000	1000	52112	1412	Teachers- Special Education	$2,397.03	$0.00	$2,397.03	$532.16	$532.16	$1,596.48	$268.39	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	$1,714.35	$0.00	$1,714.35	$266.08	$266.08	$798.24	$650.03	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$763.19	$0.00	$763.19	$0.00	$0.00	$0.00	$763.19	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	$348.91	$0.00	$348.91	$135.24	$135.24	$405.72	($192.05)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	$1,416.58	$0.00	$1,416.58	$90.79	$90.79	$272.37	$1,053.42	0.0000
11000	1000	52112	1714	Instructional Assistants - Preschool	$275.16	$0.00	$275.16	$0.00	$0.00	$0.00	$275.16	0.0000
11000	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$21,302.72*	*$0.00*	*$21,302.72*	*$4,556.14*	*$4,556.14*	*$13,668.42*	*$3,078.16*	*0.0000*
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	$44,354.49	$0.00	$44,354.49	$10,355.49	$10,355.49	$31,066.47	$2,932.53	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52210	1412	Teachers- Special Education	$8,832.57	$0.00	$8,832.57	$1,644.79	$1,644.79	$4,934.37	$2,253.41	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	$4,432.99	$0.00	$4,432.99	$820.65	$820.65	$2,461.95	$1,150.39	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$104.15	$0.00	$104.15	$0.00	$0.00	$0.00	$104.15	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	$1,490.52	$0.00	$1,490.52	$419.27	$419.27	$1,257.81	($186.56)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	$3,646.69	$0.00	$3,646.69	$281.46	$281.46	$844.38	$2,520.85	0.0000
11000	1000	52210	1714	Instructional Assistants - Preschool	$47.65	$0.00	$47.65	$0.00	$0.00	$0.00	$47.65	0.0000
11000	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$62,909.06***	***$0.00***	***$62,909.06***	***$13,521.66***	***$13,521.66***	***$40,564.98***	***$8,822.42***	***0.0000***
		52220		**Medicare Payments**								
11000	1000	52220	1411	Teachers-Grades 1-12	$10,445.07	$0.00	$10,445.07	$2,421.87	$2,421.87	$7,265.61	$757.59	0.0000
11000	1000	52220	1412	Teachers- Special Education	$2,065.70	$0.00	$2,065.70	$384.67	$384.67	$1,154.01	$527.02	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	$1,036.75	$0.00	$1,036.75	$191.93	$191.93	$575.79	$269.03	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$24.35	$0.00	$24.35	$0.00	$0.00	$0.00	$24.35	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	$348.59	$0.00	$348.59	$98.06	$98.06	$294.18	($43.65)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	$852.85	$0.00	$852.85	$65.83	$65.83	$197.49	$589.53	0.0000
11000	1000	52220	1714	Instructional Assistants - Preschool	$11.14	$0.00	$11.14	$0.00	$0.00	$0.00	$11.14	0.0000
11000	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$14,784.45***	***$0.00***	***$14,784.45***	***$3,162.36***	***$3,162.36***	***$9,487.08***	***$2,135.01***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	1000	52311	1411	Teachers-Grades 1-12	$58,527.11	$0.00	$58,527.11	$14,312.08	$14,312.08	$42,936.24	$1,278.79	0.0000
11000	1000	52311	1412	Teachers- Special Education	$6,381.84	$0.00	$6,381.84	$0.00	$0.00	$0.00	$6,381.84	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$451.71	$0.00	$451.71	$0.00	$0.00	$0.00	$451.71	0.0000
11000	1000	52311	1714	Instructional Assistants - Preschool	$487.04	$0.00	$487.04	$0.00	$0.00	$0.00	$487.04	0.0000
11000	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$65,847.70***	***$0.00***	***$65,847.70***	***$14,312.08***	***$14,312.08***	***$42,936.24***	***$8,599.38***	***0.0000***
		52312		**Life**								
11000	1000	52312	1411	Teachers-Grades 1-12	$695.80	$0.00	$695.80	$179.31	$179.31	$537.93	($21.44)	0.0000
11000	1000	52312	1412	Teachers- Special Education	$122.11	$0.00	$122.11	$23.04	$23.04	$69.12	$29.95	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	$61.06	$0.00	$61.06	$11.52	$11.52	$34.56	$14.98	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$8.89	$0.00	$8.89	$0.00	$0.00	$0.00	$8.89	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	$49.61	$0.00	$49.61	$17.28	$17.28	$51.84	($19.51)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	$99.97	$0.00	$99.97	$11.52	$11.52	$34.56	$53.89	0.0000
11000	1000	52312	1714	Instructional Assistants - Preschool	$9.20	$0.00	$9.20	$0.00	$0.00	$0.00	$9.20	0.0000
11000	***1000***	***52312***		***SUBTOTAL Life***	***$1,046.64***	***$0.00***	***$1,046.64***	***$242.67***	***$242.67***	***$728.01***	***$75.96***	***0.0000***
		52313		**Dental**								
11000	1000	52313	1411	Teachers-Grades 1-12	$1,953.30	$0.00	$1,953.30	$554.18	$554.18	$1,662.54	($263.42)	0.0000
11000	1000	52313	1412	Teachers- Special Education	$733.12	$0.00	$733.12	$102.70	$102.70	$308.10	$322.32	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	$534.90	$0.00	$534.90	$102.70	$102.70	$308.10	$124.10	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$14.01	$0.00	$14.01	$0.00	$0.00	$0.00	$14.01	0.0000

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11000	1000	52313	1714	Instructional Assistants - Preschool	$18.29	$0.00	$18.29	$0.00	$0.00	$0.00	$18.29	0.0000
11000	***1000***	***52313***		***SUBTOTAL Dental***	***$3,253.62***	***$0.00***	***$3,253.62***	***$759.58***	***$759.58***	***$2,278.74***	***$215.30***	***0.0000***
		52314		**Vision**								
11000	1000	52314	1411	Teachers-Grades 1-12	$464.52	$0.00	$464.52	$112.68	$112.68	$338.04	$13.80	0.0000
11000	1000	52314	1412	Teachers- Special Education	$133.27	$0.00	$133.27	$17.48	$17.48	$52.44	$63.35	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$3.03	$0.00	$3.03	$0.00	$0.00	$0.00	$3.03	0.0000
11000	1000	52314	1714	Instructional Assistants - Preschool	$4.03	$0.00	$4.03	$0.00	$0.00	$0.00	$4.03	0.0000
11000	***1000***	***52314***		***SUBTOTAL Vision***	***$604.85***	***$0.00***	***$604.85***	***$130.16***	***$130.16***	***$390.48***	***$84.21***	***0.0000***
		52315		**Disability**								
11000	1000	52315	1411	Teachers-Grades 1-12	$963.04	$0.00	$963.04	$231.13	$231.13	$693.39	$38.52	0.0000
11000	1000	52315	1412	Teachers- Special Education	$180.62	$0.00	$180.62	$32.88	$32.88	$98.64	$49.10	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	$24.99	$0.00	$24.99	$0.00	$0.00	$0.00	$24.99	0.0000
11000	***1000***	***52315***		***SUBTOTAL Disability***	***$1,168.65***	***$0.00***	***$1,168.65***	***$264.01***	***$264.01***	***$792.03***	***$112.61***	***0.0000***
		52500		**Unemployment Compensation**								
11000	1000	52500	1411	Teachers-Grades 1-12	$1,723.18	$0.00	$1,723.18	$74.59	$74.59	$223.77	$1,424.82	0.0000
11000	1000	52500	1412	Teachers- Special Education	$215.64	$0.00	$215.64	$0.00	$0.00	$0.00	$215.64	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	$108.39	$0.00	$108.39	$0.00	$0.00	$0.00	$108.39	0.0000
11000	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	$6.72	$0.00	$6.72	$0.00	$0.00	$0.00	$6.72	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	$93.52	$0.00	$93.52	$27.06	$27.06	$81.18	($14.72)	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	$218.78	$0.00	$218.78	$18.17	$18.17	$54.51	$146.10	0.0000
11000	1000	52500	1714	Instructional Assistants - Preschool	$3.07	$0.00	$3.07	$0.00	$0.00	$0.00	$3.07	0.0000
11000	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$2,369.30***	***$0.00***	***$2,369.30***	***$119.82***	***$119.82***	***$359.46***	***$1,890.02***	***0.0000***
		52710		**Workers Compensation Premium**								
11000	1000	52710	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$30.87	$30.87	$0.00	($30.87)	0.0000
11000	1000	52710	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$5.10	$5.10	$0.00	($5.10)	0.0000
11000	1000	52710	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$2.55	$2.55	$0.00	($2.55)	0.0000
11000	1000	52710	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$4.80	$4.80	$0.00	($4.80)	0.0000
11000	1000	52710	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$3.05	$3.05	$0.00	($3.05)	0.0000
11000	***1000***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$0.00***	***$0.00***	***$0.00***	***$46.37***	***$46.37***	***$0.00***	***($46.37)***	***0.0000***
11000	1000	53414		Other Services	$45,232.27	$0.00	$45,232.27	$7,235.37	$7,235.37	$0.00	$37,996.90	0.0000
11000	1000	53711		Other Charges	$17,898.38	$0.00	$17,898.38	$298.37	$298.37	$0.00	$17,600.01	0.0000
11000	1000	55819		Employee Travel - Teachers	$0.00	$0.00	$0.00	$817.16	$817.16	$0.00	($817.16)	0.0000
11000	1000	56105		Instructional Materials - Operational	$110,141.25	$0.00	$110,141.25	$46,881.99	$46,881.99	$0.00	$63,259.26	0.0000
11000	1000	56113		Software	$1,065.75	$0.00	$1,065.75	$0.00	$0.00	$0.00	$1,065.75	0.0000
11000	1000	56118		General Supplies and Materials	$21,067.26	$0.00	$21,067.26	$12,283.50	$12,283.50	$0.00	$8,783.76	0.0000
11000	1000	56119		Supply Assets ($5,000 or less).	$1,545,014.97	$0.00	$1,545,014.97	$341.04	$341.04	$0.00	$1,544,673.93	0.0000

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11000	*1000*			*SUBTOTAL Instruction*	*$3,203,790.26*	*$0.00*	*$3,203,790.26*	*$391,250.53*	*$391,250.53*	*$970,040.19*	*$1,842,499.54*	*25.5000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	$48,957.01	$0.00	$48,957.01	$40,543.78	$40,543.78	$121,631.34	($113,218.11)	1.0000
11000	2100	51100	1215	Registered Nurses	$55,116.69	$0.00	$55,116.69	$8,926.68	$8,926.68	$26,780.04	$19,409.97	1.0000
11000	2100	51100	1218	School/Student Support	$9,791.11	$0.00	$9,791.11	$0.00	$0.00	$0.00	$9,791.11	0.0000
11000	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$113,864.81*	*$0.00*	*$113,864.81*	*$49,470.46*	*$49,470.46*	*$148,411.38*	*($84,017.03)*	*2.0000*
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$240.00	$240.00	$720.00	($960.00)	0.0000
11000	2100	51300	1215	Registered Nurses	$758.19	$0.00	$758.19	$0.00	$0.00	$0.00	$758.19	0.0000
11000	2100	51300	1218	School/Student Support	$7,950.00	$0.00	$7,950.00	$0.00	$0.00	$0.00	$7,950.00	0.0000
11000	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$8,708.19*	*$0.00*	*$8,708.19*	*$240.00*	*$240.00*	*$720.00*	*$7,748.19*	*0.0000*
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	$4,442.92	$0.00	$4,442.92	$9,525.66	$9,525.66	$28,576.98	($33,659.72)	0.0000
11000	2100	52111	1215	Registered Nurses	$7,664.53	$0.00	$7,664.53	$2,176.12	$2,176.12	$6,528.36	($1,039.95)	0.0000
11000	2100	52111	1218	School/Student Support	$8,037.57	$0.00	$8,037.57	$1,099.29	$1,099.29	$3,297.87	$3,640.41	0.0000
11000	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$20,145.02*	*$0.00*	*$20,145.02*	*$12,801.07*	*$12,801.07*	*$38,403.21*	*($31,059.26)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	$489.59	$0.00	$489.59	$1,049.66	$1,049.66	$3,148.98	($3,709.05)	0.0000
11000	2100	52112	1215	Registered Nurses	$257.34	$0.00	$257.34	$178.52	$178.52	$535.56	($456.74)	0.0000
11000	2100	52112	1218	School/Student Support	$828.13	$0.00	$828.13	$0.00	$0.00	$0.00	$828.13	0.0000
11000	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,575.06*	*$0.00*	*$1,575.06*	*$1,228.18*	*$1,228.18*	*$3,684.54*	*($3,337.66)*	*0.0000*
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	$3,024.90	$0.00	$3,024.90	$3,642.63	$3,642.63	$10,927.89	($11,545.62)	0.0000
11000	2100	52210	1215	Registered Nurses	$3,297.45	$0.00	$3,297.45	$520.10	$520.10	$1,560.30	$1,217.05	0.0000
11000	2100	52210	1218	School/Student Support	$1,099.95	$0.00	$1,099.95	$0.00	$0.00	$0.00	$1,099.95	0.0000
11000	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$7,422.30*	*$0.00*	*$7,422.30*	*$4,162.73*	*$4,162.73*	*$12,488.19*	*($9,228.62)*	*0.0000*
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	$707.40	$0.00	$707.40	$851.91	$851.91	$2,555.73	($2,700.24)	0.0000
11000	2100	52220	1215	Registered Nurses	$771.19	$0.00	$771.19	$121.63	$121.63	$364.89	$284.67	0.0000
11000	2100	52220	1218	School/Student Support	$257.24	$0.00	$257.24	$0.00	$0.00	$0.00	$257.24	0.0000
11000	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$1,735.83*	*$0.00*	*$1,735.83*	*$973.54*	*$973.54*	*$2,920.62*	*($2,158.33)*	*0.0000*
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$2,341.48	$2,341.48	$7,024.44	($9,365.92)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52311	1215	Registered Nurses	$6,020.91	$0.00	$6,020.91	$1,206.24	$1,206.24	$3,618.72	$1,195.95	0.0000
11000	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$6,020.91***	***$0.00***	***$6,020.91***	***$3,547.72***	***$3,547.72***	***$10,643.16***	***($8,169.97)***	***0.0000***
		52312		**Life**								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	$38.16	$0.00	$38.16	$43.88	$43.88	$131.64	($137.36)	0.0000
11000	2100	52312	1215	Registered Nurses	$61.06	$0.00	$61.06	$11.52	$11.52	$34.56	$14.98	0.0000
11000	2100	52312	1218	School/Student Support	$5.53	$0.00	$5.53	$2.88	$2.88	$8.64	($5.99)	0.0000
11000	***2100***	***52312***		***SUBTOTAL Life***	***$104.75***	***$0.00***	***$104.75***	***$58.28***	***$58.28***	***$174.84***	***($128.37)***	***0.0000***
		52313		**Dental**								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	$217.83	$0.00	$217.83	$265.20	$265.20	$795.60	($842.97)	0.0000
11000	2100	52313	1215	Registered Nurses	$208.69	$0.00	$208.69	$40.06	$40.06	$120.18	$48.45	0.0000
11000	***2100***	***52313***		***SUBTOTAL Dental***	***$426.52***	***$0.00***	***$426.52***	***$305.26***	***$305.26***	***$915.78***	***($794.52)***	***0.0000***
		52314		**Vision**								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	$34.40	$0.00	$34.40	$40.34	$40.34	$121.02	($126.96)	0.0000
11000	2100	52314	1215	Registered Nurses	$47.73	$0.00	$47.73	$9.04	$9.04	$27.12	$11.57	0.0000
11000	***2100***	***52314***		***SUBTOTAL Vision***	***$82.13***	***$0.00***	***$82.13***	***$49.38***	***$49.38***	***$148.14***	***($115.39)***	***0.0000***
		52315		**Disability**								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	$48.39	$0.00	$48.39	$43.56	$43.56	$130.68	($125.85)	0.0000
11000	2100	52315	1215	Registered Nurses	$121.05	$0.00	$121.05	$23.76	$23.76	$71.28	$26.01	0.0000
11000	2100	52315	1218	School/Student Support	$17.52	$0.00	$17.52	$9.13	$9.13	$27.39	($19.00)	0.0000
11000	***2100***	***52315***		***SUBTOTAL Disability***	***$186.96***	***$0.00***	***$186.96***	***$76.45***	***$76.45***	***$229.35***	***($118.84)***	***0.0000***
		52500		**Unemployment Compensation**								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$30.00	$30.00	$90.00	($120.00)	0.0000
11000	2100	52500	1215	Registered Nurses	$101.99	$0.00	$101.99	$6.60	$6.60	$19.80	$75.59	0.0000
11000	2100	52500	1218	School/Student Support	$55.07	$0.00	$55.07	$0.00	$0.00	$0.00	$55.07	0.0000
11000	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$157.06***	***$0.00***	***$157.06***	***$36.60***	***$36.60***	***$109.80***	***$10.66***	***0.0000***
		52710		**Workers Compensation Premium**								
11000	2100	52710	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.70	$0.70	$0.00	($0.70)	0.0000
11000	2100	52710	1215	Registered Nurses	$0.00	$0.00	$0.00	$2.55	$2.55	$0.00	($2.55)	0.0000
11000	***2100***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$0.00***	***$0.00***	***$0.00***	***$3.25***	***$3.25***	***$0.00***	***($3.25)***	***0.0000***
11000	2100	53211		Diagnosticians - Contracted	$7,373.36	$0.00	$7,373.36	$0.00	$0.00	$0.00	$7,373.36	0.0000
11000	2100	53212		Speech Therapists - Contracted	$78,483.99	$0.00	$78,483.99	$0.00	$0.00	$0.00	$78,483.99	0.0000
11000	2100	53213		Occupational Therapists - Contracted	$15,508.07	$0.00	$15,508.07	$16,587.73	$16,587.73	$0.00	($1,079.66)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	$84,295.23	$0.00	$84,295.23	$14,613.13	$14,613.13	$0.00	$69,682.10	0.0000
11000	2100	53216		Audiologists - Contracted	$49,331.23	$0.00	$49,331.23	$0.00	$0.00	$0.00	$49,331.23	0.0000
11000	2100	53218		Specialists - Contracted	$23,949.31	$0.00	$23,949.31	$5,390.93	$5,390.93	$0.00	$18,558.38	0.0000
11000	2100	56113		Software	$7,950.00	$0.00	$7,950.00	$12,907.26	$12,907.26	$0.00	($4,957.26)	0.0000
11000	2100	56118		General Supplies and Materials	$1,408.70	$0.00	$1,408.70	$366.06	$366.06	$0.00	$1,042.64	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2100*			*SUBTOTAL Support Services-Students*	*$428,729.43*	*$0.00*	*$428,729.43*	*$122,818.03*	*$122,818.03*	*$218,849.01*	*$87,062.39*	*2.0000*
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	$34,694.48	$0.00	$34,694.48	$11,459.16	$11,459.16	$34,377.48	($11,142.16)	1.0000
11000	2200	51100	1212	Library/Media Specialists	$41,898.01	$0.00	$41,898.01	$0.00	$0.00	$0.00	$41,898.01	0.0000
11000	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$76,592.49*	*$0.00*	*$76,592.49*	*$11,459.16*	*$11,459.16*	*$34,377.48*	*$30,755.85*	*1.0000*
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	$3,975.00	$0.00	$3,975.00	$240.00	$240.00	$720.00	$3,015.00	0.0000
11000	2200	51300	1212	Library/Media Specialists	$793.38	$0.00	$793.38	$0.00	$0.00	$0.00	$793.38	0.0000
11000	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$4,768.38*	*$0.00*	*$4,768.38*	*$240.00*	*$240.00*	*$720.00*	*$3,808.38*	*0.0000*
		52111		Educational Retirement								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	$13,536.41	$0.00	$13,536.41	$1,099.32	$1,099.32	$3,297.96	$9,139.13	0.0000
11000	2200	52111	1212	Library/Media Specialists	$6,223.80	$0.00	$6,223.80	$538.51	$538.51	$1,615.53	$4,069.76	0.0000
11000	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$19,760.21*	*$0.00*	*$19,760.21*	*$1,637.83*	*$1,637.83*	*$4,913.49*	*$13,208.89*	*0.0000*
		52112		ERA - Retiree Health								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	$1,371.75	$0.00	$1,371.75	$0.00	$0.00	$0.00	$1,371.75	0.0000
11000	2200	52112	1212	Library/Media Specialists	$670.75	$0.00	$670.75	$0.00	$0.00	$0.00	$670.75	0.0000
11000	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,042.50*	*$0.00*	*$2,042.50*	*$0.00*	*$0.00*	*$0.00*	*$2,042.50*	*0.0000*
		52210		FICA Payments								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	$2,660.45	$0.00	$2,660.45	$0.00	$0.00	$0.00	$2,660.45	0.0000
11000	2200	52210	1212	Library/Media Specialists	$2,646.87	$0.00	$2,646.87	$0.00	$0.00	$0.00	$2,646.87	0.0000
11000	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$5,307.32*	*$0.00*	*$5,307.32*	*$0.00*	*$0.00*	*$0.00*	*$5,307.32*	*0.0000*
		52220		Medicare Payments								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	$622.21	$0.00	$622.21	$0.00	$0.00	$0.00	$622.21	0.0000
11000	2200	52220	1212	Library/Media Specialists	$619.01	$0.00	$619.01	$0.00	$0.00	$0.00	$619.01	0.0000
11000	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$1,241.22*	*$0.00*	*$1,241.22*	*$0.00*	*$0.00*	*$0.00*	*$1,241.22*	*0.0000*
		52312		Life								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	$30.53	$0.00	$30.53	$0.00	$0.00	$0.00	$30.53	0.0000
11000	2200	52312	1212	Library/Media Specialists	$61.06	$0.00	$61.06	$0.00	$0.00	$0.00	$61.06	0.0000
11000	*2200*	*52312*		*SUBTOTAL Life*	*$91.59*	*$0.00*	*$91.59*	*$0.00*	*$0.00*	*$0.00*	*$91.59*	*0.0000*
		52313		Dental								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	$299.66	$0.00	$299.66	$0.00	$0.00	$0.00	$299.66	0.0000
11000	*2200*	*52313*		*SUBTOTAL Dental*	*$299.66*	*$0.00*	*$299.66*	*$0.00*	*$0.00*	*$0.00*	*$299.66*	*0.0000*
		52314		Vision								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	$46.32	$0.00	$46.32	$0.00	$0.00	$0.00	$46.32	0.0000
11000	*2200*	*52314*		*SUBTOTAL Vision*	*$46.32*	*$0.00*	*$46.32*	*$0.00*	*$0.00*	*$0.00*	*$46.32*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52315		Disability								
11000	2200	52315	1212	Library/Media Specialists	$100.91	$0.00	$100.91	$0.00	$0.00	$0.00	$100.91	0.0000
11000	*2200*	*52315*		*SUBTOTAL Disability*	*$100.91*	*$0.00*	*$100.91*	*$0.00*	*$0.00*	*$0.00*	*$100.91*	*0.0000*
		52500		Unemployment Compensation								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	$116.79	$0.00	$116.79	$0.00	$0.00	$0.00	$116.79	0.0000
11000	2200	52500	1212	Library/Media Specialists	$48.60	$0.00	$48.60	$0.00	$0.00	$0.00	$48.60	0.0000
11000	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$165.39*	*$0.00*	*$165.39*	*$0.00*	*$0.00*	*$0.00*	*$165.39*	*0.0000*
11000	2200	53330		Professional Development	$9,215.64	$0.00	$9,215.64	$194.73	$194.73	$0.00	$9,020.91	0.0000
11000	2200	53414		Other Services	$42,751.35	$0.00	$42,751.35	$0.00	$0.00	$0.00	$42,751.35	0.0000
11000	2200	56114		Library And Audio-Visual	$0.00	$0.00	$0.00	$475.99	$475.99	$0.00	($475.99)	0.0000
11000	2200	56118		General Supplies and Materials	$1,615.11	$0.00	$1,615.11	$0.00	$0.00	$0.00	$1,615.11	0.0000
11000	2200	56119		Supply Assets ($5,000 or less).	$8,195.34	$0.00	$8,195.34	$0.00	$0.00	$0.00	$8,195.34	0.0000
11000	*2200*			*SUBTOTAL Support Services-Instruction*	*$172,193.43*	*$0.00*	*$172,193.43*	*$14,007.71*	*$14,007.71*	*$40,010.97*	*$118,174.75*	*1.0000*
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	$111,057.90	$0.00	$111,057.90	$0.00	$0.00	$0.00	$111,057.90	0.0000
11000	2300	51100	1113	Administrative Associates	$36,349.32	$0.00	$36,349.32	$14,959.98	$14,959.98	$44,879.94	($23,490.60)	1.0000
11000	*2300*	*51100*		*SUBTOTAL Salaries Expense*	*$147,407.22*	*$0.00*	*$147,407.22*	*$14,959.98*	*$14,959.98*	*$44,879.94*	*$87,567.30*	*1.0000*
		51300		Additional Compensation								
11000	2300	51300	1113	Administrative Associates	$6,625.00	$0.00	$6,625.00	$3,249.98	$3,249.98	$9,749.94	($6,374.92)	0.0000
11000	*2300*	*51300*		*SUBTOTAL Additional Compensation*	*$6,625.00*	*$0.00*	*$6,625.00*	*$3,249.98*	*$3,249.98*	*$9,749.94*	*($6,374.92)*	*0.0000*
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	$15,832.69	$0.00	$15,832.69	$1,108.56	$1,108.56	$3,325.68	$11,398.45	0.0000
11000	2300	52111	1113	Administrative Associates	$10,289.65	$0.00	$10,289.65	$3,784.76	$3,784.76	$11,354.28	($4,849.39)	0.0000
11000	*2300*	*52111*		*SUBTOTAL Educational Retirement*	*$26,122.34*	*$0.00*	*$26,122.34*	*$4,893.32*	*$4,893.32*	*$14,679.96*	*$6,549.06*	*0.0000*
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	$1,762.58	$0.00	$1,762.58	$0.00	$0.00	$0.00	$1,762.58	0.0000
11000	2300	52112	1113	Administrative Associates	$1,081.50	$0.00	$1,081.50	$364.18	$364.18	$1,092.54	($375.22)	0.0000
11000	*2300*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,844.08*	*$0.00*	*$2,844.08*	*$364.18*	*$364.18*	*$1,092.54*	*$1,387.36*	*0.0000*
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	$6,260.00	$0.00	$6,260.00	$0.00	$0.00	$0.00	$6,260.00	0.0000
11000	2300	52210	1113	Administrative Associates	$2,589.65	$0.00	$2,589.65	$1,094.09	$1,094.09	$3,282.27	($1,786.71)	0.0000
11000	*2300*	*52210*		*SUBTOTAL FICA Payments*	*$8,849.65*	*$0.00*	*$8,849.65*	*$1,094.09*	*$1,094.09*	*$3,282.27*	*$4,473.29*	*0.0000*
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	$1,464.05	$0.00	$1,464.05	$0.00	$0.00	$0.00	$1,464.05	0.0000
11000	2300	52220	1113	Administrative Associates	$605.63	$0.00	$605.63	$255.87	$255.87	$767.61	($417.85)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2300*	*52220*		*SUBTOTAL Medicare Payments*	*$2,069.68*	*$0.00*	*$2,069.68*	*$255.87*	*$255.87*	*$767.61*	*$1,046.20*	*0.0000*
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	$14,450.24	$0.00	$14,450.24	$0.00	$0.00	$0.00	$14,450.24	0.0000
11000	2300	52311	1113	Administrative Associates	$2,639.40	$0.00	$2,639.40	$1,234.84	$1,234.84	$3,704.52	($2,299.96)	0.0000
11000	*2300*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$17,089.64*	*$0.00*	*$17,089.64*	*$1,234.84*	*$1,234.84*	*$3,704.52*	*$12,150.28*	*0.0000*
		52312		Life								
11000	2300	52312	1111	Superintendent	$61.06	$0.00	$61.06	$0.00	$0.00	$0.00	$61.06	0.0000
11000	*2300*	*52312*		*SUBTOTAL Life*	*$61.06*	*$0.00*	*$61.06*	*$0.00*	*$0.00*	*$0.00*	*$61.06*	*0.0000*
		52313		Dental								
11000	2300	52313	1111	Superintendent	$592.41	$0.00	$592.41	$0.00	$0.00	$0.00	$592.41	0.0000
11000	2300	52313	1113	Administrative Associates	$124.02	$0.00	$124.02	$56.92	$56.92	$170.76	($103.66)	0.0000
11000	*2300*	*52313*		*SUBTOTAL Dental*	*$716.43*	*$0.00*	*$716.43*	*$56.92*	*$56.92*	*$170.76*	*$488.75*	*0.0000*
		52314		Vision								
11000	2300	52314	1111	Superintendent	$92.30	$0.00	$92.30	$0.00	$0.00	$0.00	$92.30	0.0000
11000	2300	52314	1113	Administrative Associates	$50.09	$0.00	$50.09	$22.68	$22.68	$68.04	($40.63)	0.0000
11000	*2300*	*52314*		*SUBTOTAL Vision*	*$142.39*	*$0.00*	*$142.39*	*$22.68*	*$22.68*	*$68.04*	*$51.67*	*0.0000*
		52315		Disability								
11000	2300	52315	1111	Superintendent	$274.33	$0.00	$274.33	$0.00	$0.00	$0.00	$274.33	0.0000
11000	*2300*	*52315*		*SUBTOTAL Disability*	*$274.33*	*$0.00*	*$274.33*	*$0.00*	*$0.00*	*$0.00*	*$274.33*	*0.0000*
		52500		Unemployment Compensation								
11000	2300	52500	1111	Superintendent	$151.29	$0.00	$151.29	$0.00	$0.00	$0.00	$151.29	0.0000
11000	2300	52500	1113	Administrative Associates	$158.11	$0.00	$158.11	$0.00	$0.00	$0.00	$158.11	0.0000
11000	*2300*	*52500*		*SUBTOTAL Unemployment Compensation*	*$309.40*	*$0.00*	*$309.40*	*$0.00*	*$0.00*	*$0.00*	*$309.40*	*0.0000*
		52710		Workers Compensation Premium								
11000	2300	52710	1113	Administrative Associates	$0.00	$0.00	$0.00	$0.25	$0.25	$0.00	($0.25)	0.0000
11000	*2300*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.25*	*$0.25*	*$0.00*	*($0.25)*	*0.0000*
11000	2300	53330		Professional Development	$9,834.39	$0.00	$9,834.39	$4,649.40	$4,649.40	$0.00	$5,184.99	0.0000
11000	2300	53411		Auditing	$32,530.98	$0.00	$32,530.98	$15,713.25	$15,713.25	$0.00	$16,817.73	0.0000
11000	2300	53413		Legal	$14,260.34	$0.00	$14,260.34	$0.00	$0.00	$0.00	$14,260.34	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	$0.00	$0.00	$0.00	$814.77	$814.77	$0.00	($814.77)	0.0000
11000	2300	56118		General Supplies and Materials	$39.13	$0.00	$39.13	$0.00	$0.00	$0.00	$39.13	0.0000
11000	*2300*			*SUBTOTAL Support Services-General Administration*	*$269,176.06*	*$0.00*	*$269,176.06*	*$47,309.53*	*$47,309.53*	*$78,395.58*	*$143,470.95*	*1.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	$0.00	$0.00	$0.00	$31,812.71	$31,812.71	$95,438.13	($127,250.84)	1.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$23,931.83	$0.00	$23,931.83	$0.00	$0.00	$0.00	$23,931.83	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$23,931.83*	*$0.00*	*$23,931.83*	*$31,812.71*	*$31,812.71*	*$95,438.13*	*($103,319.01)*	*1.0000*
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	$0.00	$0.00	$0.00	$750.00	$750.00	$2,250.00	($3,000.00)	0.0000
11000	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$750.00*	*$750.00*	*$2,250.00*	*($3,000.00)*	*0.0000*
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	$0.00	$0.00	$0.00	$5,910.15	$5,910.15	$17,730.45	($23,640.60)	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	$3,490.49	$0.00	$3,490.49	$244.88	$244.88	$734.64	$2,510.97	0.0000
11000	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$3,490.49*	*$0.00*	*$3,490.49*	*$6,155.03*	*$6,155.03*	*$18,465.09*	*($21,129.63)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	$0.00	$0.00	$0.00	$651.28	$651.28	$1,953.84	($2,605.12)	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	$296.57	$0.00	$296.57	$0.00	$0.00	$0.00	$296.57	0.0000
11000	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$296.57*	*$0.00*	*$296.57*	*$651.28*	*$651.28*	*$1,953.84*	*($2,308.55)*	*0.0000*
		52210		FICA Payments								
11000	2400	52210	1112	Principals	$0.00	$0.00	$0.00	$1,406.55	$1,406.55	$4,219.65	($5,626.20)	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	$1,483.77	$0.00	$1,483.77	$0.00	$0.00	$0.00	$1,483.77	0.0000
11000	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$1,483.77*	*$0.00*	*$1,483.77*	*$1,406.55*	*$1,406.55*	*$4,219.65*	*($4,142.43)*	*0.0000*
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	$0.00	$0.00	$0.00	$328.95	$328.95	$986.85	($1,315.80)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	$347.02	$0.00	$347.02	$0.00	$0.00	$0.00	$347.02	0.0000
11000	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$347.02*	*$0.00*	*$347.02*	*$328.95*	*$328.95*	*$986.85*	*($968.78)*	*0.0000*
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	$0.00	$0.00	$0.00	$2,641.64	$2,641.64	$7,924.92	($10,566.56)	0.0000
11000	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$2,641.64*	*$2,641.64*	*$7,924.92*	*($10,566.56)*	*0.0000*
		52312		Life								
11000	2400	52312	1112	Principals	$0.00	$0.00	$0.00	$21.94	$21.94	$65.82	($87.76)	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	$61.06	$0.00	$61.06	$0.00	$0.00	$0.00	$61.06	0.0000
11000	*2400*	*52312*		*SUBTOTAL Life*	*$61.06*	*$0.00*	*$61.06*	*$21.94*	*$21.94*	*$65.82*	*($26.70)*	*0.0000*
		52313		Dental								
11000	2400	52313	1112	Principals	$0.00	$0.00	$0.00	$103.22	$103.22	$309.66	($412.88)	0.0000
11000	*2400*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$103.22*	*$103.22*	*$309.66*	*($412.88)*	*0.0000*
		52314		Vision								
11000	2400	52314	1112	Principals	$0.00	$0.00	$0.00	$18.70	$18.70	$56.10	($74.80)	0.0000
11000	*2400*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$18.70*	*$18.70*	*$56.10*	*($74.80)*	*0.0000*
		52315		Disability								
11000	2400	52315	1112	Principals	$0.00	$0.00	$0.00	$21.78	$21.78	$65.34	($87.12)	0.0000
11000	*2400*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$21.78*	*$21.78*	*$65.34*	*($87.12)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	$0.00	$0.00	$0.00	$90.76	$90.76	$272.28	($363.04)	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	$88.31	$0.00	$88.31	$0.00	$0.00	$0.00	$88.31	0.0000
11000	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$88.31*	*$0.00*	*$88.31*	*$90.76*	*$90.76*	*$272.28*	*($274.73)*	*0.0000*
11000	2400	53330		Professional Development	$2,113.11	$0.00	$2,113.11	$837.97	$837.97	$0.00	$1,275.14	0.0000
11000	2400	53414		Other Services	$62,005.16	$0.00	$62,005.16	$37.32	$37.32	$0.00	$61,967.84	0.0000
11000	2400	54630		Rental - Computers and Related Equipment	$3,903.60	$0.00	$3,903.60	$0.00	$0.00	$0.00	$3,903.60	0.0000
11000	2400	56113		Software	$9,313.45	$0.00	$9,313.45	$0.00	$0.00	$0.00	$9,313.45	0.0000
11000	*2400*			*SUBTOTAL Support Services-School Administration*	*$107,034.37*	*$0.00*	*$107,034.37*	*$44,877.85*	*$44,877.85*	*$132,007.68*	*($69,851.16)*	*1.0000*
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1220	Business Office Support	$1,408.66	$0.00	$1,408.66	$99.75	$99.75	$299.25	$1,009.66	0.0100
11000	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$1,408.66*	*$0.00*	*$1,408.66*	*$99.75*	*$99.75*	*$299.25*	*$1,009.66*	*0.0100*
		52210		FICA Payments								
11000	2500	52210	1220	Business Office Support	$87.34	$0.00	$87.34	$6.18	$6.18	$18.54	$62.62	0.0000
11000	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$87.34*	*$0.00*	*$87.34*	*$6.18*	*$6.18*	*$18.54*	*$62.62*	*0.0000*
		52220		Medicare Payments								
11000	2500	52220	1220	Business Office Support	$20.42	$0.00	$20.42	$1.44	$1.44	$4.32	$14.66	0.0000
11000	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$20.42*	*$0.00*	*$20.42*	*$1.44*	*$1.44*	*$4.32*	*$14.66*	*0.0000*
		52500		Unemployment Compensation								
11000	2500	52500	1220	Business Office Support	$5.17	$0.00	$5.17	$0.40	$0.40	$1.20	$3.57	0.0000
11000	*2500*	*52500*		*SUBTOTAL Unemployment Compensation*	*$5.17*	*$0.00*	*$5.17*	*$0.40*	*$0.40*	*$1.20*	*$3.57*	*0.0000*
		52710		Workers Compensation Premium								
11000	2500	52710	1220	Business Office Support	$0.00	$0.00	$0.00	$4.80	$4.80	$0.00	($4.80)	0.0000
11000	*2500*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$4.80*	*$4.80*	*$0.00*	*($4.80)*	*0.0000*
11000	2500	53414		Other Services	$84,491.96	$0.00	$84,491.96	$25,246.02	$25,246.02	$0.00	$59,245.94	0.0000
11000	2500	53711		Other Charges	$42,237.28	$0.00	$42,237.28	$4,131.31	$4,131.31	$0.00	$38,105.97	0.0000
11000	2500	55400		Advertising	$11,185.29	$0.00	$11,185.29	$4,632.62	$4,632.62	$0.00	$6,552.67	0.0000
11000	2500	55915		Other Contract Services	$0.00	$0.00	$0.00	$1,278.58	$1,278.58	$0.00	($1,278.58)	0.0000
11000	2500	56113		Software	$14,260.31	$0.00	$14,260.31	$8,610.00	$8,610.00	$0.00	$5,650.31	0.0000
11000	*2500*			*SUBTOTAL Central Services*	*$153,696.43*	*$0.00*	*$153,696.43*	*$44,011.10*	*$44,011.10*	*$323.31*	*$109,362.02*	*0.0100*
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	$61,453.34	$0.00	$61,453.34	$22,239.54	$22,239.54	$66,718.62	($27,504.82)	2.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2600*	*51100*		*SUBTOTAL Salaries Expense*	*$61,453.34*	*$0.00*	*$61,453.34*	*$22,239.54*	*$22,239.54*	*$66,718.62*	*($27,504.82)*	*2.0000*
		52111		**Educational Retirement**								
11000	2600	52111	1614	Maintenance	$10,771.65	$0.00	$10,771.65	$4,790.64	$4,790.64	$14,371.92	($8,390.91)	0.0000
11000	*2600*	*52111*		*SUBTOTAL Educational Retirement*	*$10,771.65*	*$0.00*	*$10,771.65*	*$4,790.64*	*$4,790.64*	*$14,371.92*	*($8,390.91)*	*0.0000*
		52112		**ERA - Retiree Health**								
11000	2600	52112	1614	Maintenance	$1,058.12	$0.00	$1,058.12	$444.78	$444.78	$1,334.34	($721.00)	0.0000
11000	*2600*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,058.12*	*$0.00*	*$1,058.12*	*$444.78*	*$444.78*	*$1,334.34*	*($721.00)*	*0.0000*
		52210		**FICA Payments**								
11000	2600	52210	1614	Maintenance	$3,795.00	$0.00	$3,795.00	$1,373.53	$1,373.53	$4,120.59	($1,699.12)	0.0000
11000	*2600*	*52210*		*SUBTOTAL FICA Payments*	*$3,795.00*	*$0.00*	*$3,795.00*	*$1,373.53*	*$1,373.53*	*$4,120.59*	*($1,699.12)*	*0.0000*
		52220		**Medicare Payments**								
11000	2600	52220	1614	Maintenance	$887.60	$0.00	$887.60	$321.22	$321.22	$963.66	($397.28)	0.0000
11000	*2600*	*52220*		*SUBTOTAL Medicare Payments*	*$887.60*	*$0.00*	*$887.60*	*$321.22*	*$321.22*	*$963.66*	*($397.28)*	*0.0000*
		52312		**Life**								
11000	2600	52312	1614	Maintenance	$99.22	$0.00	$99.22	$34.56	$34.56	$103.68	($39.02)	0.0000
11000	*2600*	*52312*		*SUBTOTAL Life*	*$99.22*	*$0.00*	*$99.22*	*$34.56*	*$34.56*	*$103.68*	*($39.02)*	*0.0000*
		52313		**Dental**								
11000	2600	52313	1614	Maintenance	$820.60	$0.00	$820.60	$291.72	$291.72	$875.16	($346.28)	0.0000
11000	*2600*	*52313*		*SUBTOTAL Dental*	*$820.60*	*$0.00*	*$820.60*	*$291.72*	*$291.72*	*$875.16*	*($346.28)*	*0.0000*
		52314		**Vision**								
11000	2600	52314	1614	Maintenance	$148.48	$0.00	$148.48	$51.84	$51.84	$155.52	($58.88)	0.0000
11000	*2600*	*52314*		*SUBTOTAL Vision*	*$148.48*	*$0.00*	*$148.48*	*$51.84*	*$51.84*	*$155.52*	*($58.88)*	*0.0000*
		52315		**Disability**								
11000	2600	52315	1614	Maintenance	$108.12	$0.00	$108.12	$31.86	$31.86	$95.58	($19.32)	0.0000
11000	*2600*	*52315*		*SUBTOTAL Disability*	*$108.12*	*$0.00*	*$108.12*	*$31.86*	*$31.86*	*$95.58*	*($19.32)*	*0.0000*
		52500		**Unemployment Compensation**								
11000	2600	52500	1614	Maintenance	$179.41	$0.00	$179.41	$88.62	$88.62	$265.86	($175.07)	0.0000
11000	*2600*	*52500*		*SUBTOTAL Unemployment Compensation*	*$179.41*	*$0.00*	*$179.41*	*$88.62*	*$88.62*	*$265.86*	*($175.07)*	*0.0000*
		52710		**Workers Compensation Premium**								
11000	2600	52710	1614	Maintenance	$0.00	$0.00	$0.00	$0.50	$0.50	$0.00	($0.50)	0.0000
11000	*2600*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.50*	*$0.50*	*$0.00*	*($0.50)*	*0.0000*
11000	2600	53711		Other Charges	$13,255.83	$0.00	$13,255.83	$1,624.93	$1,624.93	$0.00	$11,630.90	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	$41,720.45	$0.00	$41,720.45	$11,182.21	$11,182.21	$0.00	$30,538.24	0.0000
11000	2600	54411		Electricity	$79,493.94	$0.00	$79,493.94	$7,173.57	$7,173.57	$0.00	$72,320.37	0.0000
11000	2600	54412		Natural Gas (Buildings)	$1,445.36	$0.00	$1,445.36	$64.39	$64.39	$0.00	$1,380.97	0.0000
11000	2600	54415		Water/Sewage	$17,654.38	$0.00	$17,654.38	$8,480.20	$8,480.20	$0.00	$9,174.18	0.0000
11000	2600	54416		Communication Services	$23,623.08	$0.00	$23,623.08	$5,197.58	$5,197.58	$0.00	$18,425.50	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54610		Rental - Land and Buildings	$252,241.31	$0.00	$252,241.31	$9,000.00	$9,000.00	$0.00	$243,241.31	0.0000
11000	2600	55200		Property/Liability Insurance	$148,935.30	$0.00	$148,935.30	$117,993.00	$117,993.00	$0.00	$30,942.30	0.0000
11000	2600	55915		Other Contract Services	$13,010.25	$0.00	$13,010.25	$1,806.09	$1,806.09	$0.00	$11,204.16	0.0000
11000	2600	56118		General Supplies and Materials	$8,608.25	$0.00	$8,608.25	$7,842.63	$7,842.63	$0.00	$765.62	0.0000
11000	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	***$679,309.69***	***$0.00***	***$679,309.69***	***$200,033.41***	***$200,033.41***	***$89,004.93***	***$390,271.35***	***2.0000***
	2700			Student Transportation								
11000	2700	53711		Other Charges	$1,219.00	$0.00	$1,219.00	$0.00	$0.00	$0.00	$1,219.00	0.0000
11000	2700	55112		Transportation Contractors	$496.88	$0.00	$496.88	$0.00	$0.00	$0.00	$496.88	0.0000
11000	*2700*			*SUBTOTAL Student Transportation*	***$1,715.88***	***$0.00***	***$1,715.88***	***$0.00***	***$0.00***	***$0.00***	***$1,715.88***	***0.0000***
11000	*2000*			*SUBTOTAL Support Services*	***$1,811,855.29***	***$0.00***	***$1,811,855.29***	***$473,057.63***	***$473,057.63***	***$558,591.48***	***$780,206.18***	***7.0100***
	4000			Capital Outlay								
11000	4000	54500		Construction Services	$194,663.94	$0.00	$194,663.94	$0.00	$0.00	$0.00	$194,663.94	0.0000
11000	*4000*			*SUBTOTAL Capital Outlay*	***$194,663.94***	***$0.00***	***$194,663.94***	***$0.00***	***$0.00***	***$0.00***	***$194,663.94***	***0.0000***
1100 0				*TOTAL Operational*	***$5,210,309.49***	***$0.00***	***$5,210,309.49***	***$864,308.16***	***$864,308.16***	***$1,528,631.67***	***$2,817,369.66***	***32.5100***
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21000	3100	53414		Other Services	$1,390.19	$0.00	$1,390.19	$0.00	$0.00	$0.00	$1,390.19	0.0000
21000	3100	55915		Other Contract Services	$193,590.87	$0.00	$193,590.87	$0.00	$0.00	$0.00	$193,590.87	0.0000
21000	3100	56118		General Supplies and Materials	$3,732.10	$0.00	$3,732.10	$0.00	$0.00	$0.00	$3,732.10	0.0000
21000	3100	56119		Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$1,507.49	$1,507.49	$0.00	($1,507.49)	0.0000
21000	*3100*			*SUBTOTAL Food Services Operations*	***$198,713.16***	***$0.00***	***$198,713.16***	***$1,507.49***	***$1,507.49***	***$0.00***	***$197,205.67***	***0.0000***
21000	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	***$198,713.16***	***$0.00***	***$198,713.16***	***$1,507.49***	***$1,507.49***	***$0.00***	***$197,205.67***	***0.0000***
2100 0				*TOTAL Food Services*	***$198,713.16***	***$0.00***	***$198,713.16***	***$1,507.49***	***$1,507.49***	***$0.00***	***$197,205.67***	***0.0000***
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	55915		Other Contract Services	$85,884.91	($2,241.68)	$83,643.23	$0.00	$0.00	$0.00	$83,643.23	0.0000
21100	*3100*			*SUBTOTAL Food Services Operations*	***$85,884.91***	***($2,241.68)***	***$83,643.23***	***$0.00***	***$0.00***	***$0.00***	***$83,643.23***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21100	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$85,884.91*	*($2,241.68)*	*$83,643.23*	*$0.00*	*$0.00*	*$0.00*	*$83,643.23*	*0.0000*
21100				*TOTAL Universal Free Lunch (State funded)*	*$85,884.91*	*($2,241.68)*	*$83,643.23*	*$0.00*	*$0.00*	*$0.00*	*$83,643.23*	*0.0000*
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	$86,666.77	$0.00	$86,666.77	$10,147.35	$10,147.35	$30,442.05	$46,077.37	1.0000
24101	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$86,666.77*	*$0.00*	*$86,666.77*	*$10,147.35*	*$10,147.35*	*$30,442.05*	*$46,077.37*	*1.0000*
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	$4,601.79	$0.00	$4,601.79	$0.00	$0.00	$0.00	$4,601.79	0.0000
24101	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$4,601.79*	*$0.00*	*$4,601.79*	*$0.00*	*$0.00*	*$0.00*	*$4,601.79*	*0.0000*
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	$17,485.26	$0.00	$17,485.26	$1,841.73	$1,841.73	$5,525.19	$10,118.34	0.0000
24101	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$17,485.26*	*$0.00*	*$17,485.26*	*$1,841.73*	*$1,841.73*	*$5,525.19*	*$10,118.34*	*0.0000*
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	$1,825.37	$0.00	$1,825.37	$202.95	$202.95	$608.85	$1,013.57	0.0000
24101	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,825.37*	*$0.00*	*$1,825.37*	*$202.95*	*$202.95*	*$608.85*	*$1,013.57*	*0.0000*
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	$5,658.65	$0.00	$5,658.65	$547.46	$547.46	$1,642.38	$3,468.81	0.0000
24101	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$5,658.65*	*$0.00*	*$5,658.65*	*$547.46*	*$547.46*	*$1,642.38*	*$3,468.81*	*0.0000*
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	$1,323.39	$0.00	$1,323.39	$128.03	$128.03	$384.09	$811.27	0.0000
24101	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,323.39*	*$0.00*	*$1,323.39*	*$128.03*	*$128.03*	*$384.09*	*$811.27*	*0.0000*
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	$17,249.94	$0.00	$17,249.94	$1,509.65	$1,509.65	$4,528.95	$11,211.34	0.0000
24101	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$17,249.94*	*$0.00*	*$17,249.94*	*$1,509.65*	*$1,509.65*	*$4,528.95*	*$11,211.34*	*0.0000*
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	$150.00	$0.00	$150.00	$7.89	$7.89	$23.67	$118.44	0.0000
24101	*1000*	*52312*		*SUBTOTAL Life*	*$150.00*	*$0.00*	*$150.00*	*$7.89*	*$7.89*	*$23.67*	*$118.44*	*0.0000*
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	$1,500.00	$0.00	$1,500.00	$79.48	$79.48	$238.44	$1,182.08	0.0000
24101	*1000*	*52313*		*SUBTOTAL Dental*	*$1,500.00*	*$0.00*	*$1,500.00*	*$79.48*	*$79.48*	*$238.44*	*$1,182.08*	*0.0000*
		52314		Vision								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52314	1411	Teachers-Grades 1-12	$300.00	$0.00	$300.00	$8.88	$8.88	$26.64	$264.48	0.0000
24101	*1000*	*52314*		*SUBTOTAL Vision*	*$300.00*	*$0.00*	*$300.00*	*$8.88*	*$8.88*	*$26.64*	*$264.48*	*0.0000*
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	$500.00	$0.00	$500.00	$22.86	$22.86	$68.58	$408.56	0.0000
24101	*1000*	*52315*		*SUBTOTAL Disability*	*$500.00*	*$0.00*	*$500.00*	*$22.86*	*$22.86*	*$68.58*	*$408.56*	*0.0000*
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0000
24101	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$2,500.00*	*$0.00*	*$2,500.00*	*$0.00*	*$0.00*	*$0.00*	*$2,500.00*	*0.0000*
		52710		Workers Compensation Premium								
24101	1000	52710	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.23	$0.23	$0.00	($0.23)	0.0000
24101	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.23*	*$0.23*	*$0.00*	*($0.23)*	*0.0000*
24101	1000	56118		General Supplies and Materials	$5,069.00	$0.00	$5,069.00	$0.00	$0.00	$0.00	$5,069.00	0.0000
24101	*1000*			*SUBTOTAL Instruction*	*$144,830.17*	*$0.00*	*$144,830.17*	*$14,496.51*	*$14,496.51*	*$43,488.84*	*$86,844.82*	*1.0000*
	2000			Support Services								
	2100			Support Services-Students								
24101	2100	53215		Psychologists/Counselors - Contracted	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0000
24101	*2100*			*SUBTOTAL Support Services-Students*	*$2,500.00*	*$0.00*	*$2,500.00*	*$0.00*	*$0.00*	*$0.00*	*$2,500.00*	*0.0000*
	2300			Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	$9,965.83	$0.00	$9,965.83	$0.00	$0.00	$0.00	$9,965.83	0.0000
24101	*2300*			*SUBTOTAL Support Services-General Administration*	*$9,965.83*	*$0.00*	*$9,965.83*	*$0.00*	*$0.00*	*$0.00*	*$9,965.83*	*0.0000*
24101	*2000*			*SUBTOTAL Support Services*	*$12,465.83*	*$0.00*	*$12,465.83*	*$0.00*	*$0.00*	*$0.00*	*$12,465.83*	*0.0000*
2410 1				*TOTAL Title I Part A - ESEA*	*$157,296.00*	*$0.00*	*$157,296.00*	*$14,496.51*	*$14,496.51*	*$43,488.84*	*$99,310.65*	*1.0000*
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$14,353.32	$14,353.32	$28,706.64	($43,059.96)	1.0000
24106	1000	51100	1712	Instructional Assistants - Special Education	$99,150.00	$0.00	$99,150.00	$4,557.00	$4,557.00	$9,114.00	$85,479.00	1.0000
24106	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$99,150.00*	*$0.00*	*$99,150.00*	*$18,910.32*	*$18,910.32*	*$37,820.64*	*$42,419.04*	*2.0000*
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2,605.12	$2,605.12	$5,210.24	($7,815.36)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$827.08	$827.08	$1,654.16	($2,481.24)	0.0000
24106	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$3,432.20*	*$3,432.20*	*$6,864.40*	*($10,296.60)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		**ERA - Retiree Health**								
24106	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$287.08	$287.08	$574.16	($861.24)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$91.16	$91.16	$182.32	($273.48)	0.0000
24106	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$0.00***	***$0.00***	***$378.24***	***$378.24***	***$756.48***	***($1,134.72)***	***0.0000***
		52210		**FICA Payments**								
24106	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$835.14	$835.14	$1,670.28	($2,505.42)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$282.53	$282.53	$565.06	($847.59)	0.0000
24106	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$0.00***	***$0.00***	***$1,117.67***	***$1,117.67***	***$2,235.34***	***($3,353.01)***	***0.0000***
		52220		**Medicare Payments**								
24106	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$195.31	$195.31	$390.62	($585.93)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$66.07	$66.07	$132.14	($198.21)	0.0000
24106	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$0.00***	***$0.00***	***$261.38***	***$261.38***	***$522.76***	***($784.14)***	***0.0000***
		52311		**Health and Medical Premiums**								
24106	1000	52311	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1,278.56	$1,278.56	$2,557.12	($3,835.68)	0.0000
24106	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$1,278.56***	***$1,278.56***	***$2,557.12***	***($3,835.68)***	***0.0000***
		52312		**Life**								
24106	1000	52312	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$11.52	$11.52	$23.04	($34.56)	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$11.52	$11.52	$23.04	($34.56)	0.0000
24106	***1000***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$23.04***	***$23.04***	***$46.08***	***($69.12)***	***0.0000***
		52313		**Dental**								
24106	1000	52313	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$38.58	$38.58	$77.16	($115.74)	0.0000
24106	***1000***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$38.58***	***$38.58***	***$77.16***	***($115.74)***	***0.0000***
		52314		**Vision**								
24106	1000	52314	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$7.76	$7.76	$15.52	($23.28)	0.0000
24106	***1000***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$0.00***	***$0.00***	***$7.76***	***$7.76***	***$15.52***	***($23.28)***	***0.0000***
		52315		**Disability**								
24106	1000	52315	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$35.44	$35.44	$70.88	($106.32)	0.0000
24106	***1000***	***52315***		***SUBTOTAL Disability***	***$0.00***	***$0.00***	***$0.00***	***$35.44***	***$35.44***	***$70.88***	***($106.32)***	***0.0000***
		52500		**Unemployment Compensation**								
24106	1000	52500	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$18.24	$18.24	$36.48	($54.72)	0.0000
24106	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$0.00***	***$0.00***	***$0.00***	***$18.24***	***$18.24***	***$36.48***	***($54.72)***	***0.0000***
		52710		**Workers Compensation Premium**								
24106	1000	52710	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2.55	$2.55	$5.10	($7.65)	0.0000
24106	1000	52710	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2.55	$2.55	$5.10	($7.65)	0.0000
24106	***1000***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$0.00***	***$0.00***	***$0.00***	***$5.10***	***$5.10***	***$10.20***	***($15.30)***	***0.0000***
24106	1000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$9,830.38	$9,830.38	$0.00	($9,830.38)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	*1000*			*SUBTOTAL Instruction*	*$99,150.00*	*$0.00*	*$99,150.00*	*$35,336.91*	*$35,336.91*	*$51,013.06*	*$12,800.03*	*2.0000*
24106				*TOTAL Entitlement IDEA-B*	*$99,150.00*	*$0.00*	*$99,150.00*	*$35,336.91*	*$35,336.91*	*$51,013.06*	*$12,800.03*	*2.0000*
24109				Preschool IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
24109	2100	53212		Speech Therapists - Contracted	$4,226.00	$0.00	$4,226.00	$0.00	$0.00	$0.00	$4,226.00	0.0000
24109	*2100*			*SUBTOTAL Support Services-Students*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$0.00*	*$0.00*	*$4,226.00*	*0.0000*
24109	*2000*			*SUBTOTAL Support Services*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$0.00*	*$0.00*	*$4,226.00*	*0.0000*
24109				*TOTAL Preschool IDEA-B*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$0.00*	*$0.00*	*$4,226.00*	*0.0000*
24154				Teacher/Principal Training & Recruiting								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	$9,204.00	$0.00	$9,204.00	$0.00	$0.00	$0.00	$9,204.00	0.0000
24154	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$9,204.00*	*$0.00*	*$9,204.00*	*$0.00*	*$0.00*	*$0.00*	*$9,204.00*	*0.0000*
24154	*2200*			*SUBTOTAL Support Services-Instruction*	*$9,204.00*	*$0.00*	*$9,204.00*	*$0.00*	*$0.00*	*$0.00*	*$9,204.00*	*0.0000*
24154	*2000*			*SUBTOTAL Support Services*	*$9,204.00*	*$0.00*	*$9,204.00*	*$0.00*	*$0.00*	*$0.00*	*$9,204.00*	*0.0000*
24154				*TOTAL Teacher/Principal Training & Recruiting*	*$9,204.00*	*$0.00*	*$9,204.00*	*$0.00*	*$0.00*	*$0.00*	*$9,204.00*	*0.0000*
24189				Student Support and Academic Enrichment Program Title IV								
	1000			Instruction								
24189	1000	56112		Other Instructional Materials	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0000
24189	1000	56113		Software	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0.0000
24189	*1000*			*SUBTOTAL Instruction*	*$10,000.00*	*$0.00*	*$10,000.00*	*$0.00*	*$0.00*	*$0.00*	*$10,000.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189				*TOTAL Student Support and Academic Enrichment Program Title IV*	*$10,000.00*	*$0.00*	*$10,000.00*	*$0.00*	*$0.00*	*$0.00*	*$10,000.00*	*0.0000*
24000				*TOTAL Federal Flow-through Grants*	*$279,876.00*	*$0.00*	*$279,876.00*	*$49,833.42*	*$49,833.42*	*$94,501.90*	*$135,540.68*	*3.0000*
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	$6,848.00	$0.00	$6,848.00	$2,225.89	$2,225.89	$0.00	$4,622.11	0.0000
27107	*2200*			*SUBTOTAL Support Services-Instruction*	*$6,848.00*	*$0.00*	*$6,848.00*	*$2,225.89*	*$2,225.89*	*$0.00*	*$4,622.11*	*0.0000*
27107	*2000*			*SUBTOTAL Support Services*	*$6,848.00*	*$0.00*	*$6,848.00*	*$2,225.89*	*$2,225.89*	*$0.00*	*$4,622.11*	*0.0000*
27107				*TOTAL 27107 GOB Library*	*$6,848.00*	*$0.00*	*$6,848.00*	*$2,225.89*	*$2,225.89*	*$0.00*	*$4,622.11*	*0.0000*
27114				Structured Literacy and Early Literacy .								
	1000			Instruction								
		51100		Salaries Expense								
27114	1000	51100	1711	Instructional Assistants - Grades 1-12	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.0000
27114	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$0.00*	*$0.00*	*$25,000.00*	*0.0000*
27114	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$0.00*	*$0.00*	*$25,000.00*	*0.0000*
27114				*TOTAL Structured Literacy and Early Literacy .*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$0.00*	*$0.00*	*$25,000.00*	*0.0000*
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$130,000.00	$0.00	$130,000.00	$26,611.32	$26,611.32	$79,833.96	$23,554.72	2.0000
27149	1000	51100	1610	Substitutes Professional Development	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	$70,000.00	$0.00	$70,000.00	$13,677.68	$13,677.68	$41,033.04	$15,289.28	3.0000
27149	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$205,000.00*	*$0.00*	*$205,000.00*	*$40,289.00*	*$40,289.00*	*$120,867.00*	*$43,844.00*	*5.0000*
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51300	1714	Instructional Assistants - Preschool	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
27149	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$20,000.00***	***$0.00***	***$20,000.00***	***$0.00***	***$0.00***	***$0.00***	***$20,000.00***	***0.0000***
		52111		**Educational Retirement**								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$23,595.00	$0.00	$23,595.00	$4,829.96	$4,829.96	$14,489.88	$4,275.16	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	$12,705.00	$0.00	$12,705.00	$2,482.48	$2,482.48	$7,447.44	$2,775.08	0.0000
27149	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$36,300.00***	***$0.00***	***$36,300.00***	***$7,312.44***	***$7,312.44***	***$21,937.32***	***$7,050.24***	***0.0000***
		52112		**ERA - Retiree Health**								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$2,600.00	$0.00	$2,600.00	$532.24	$532.24	$1,596.72	$471.04	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	$1,400.00	$0.00	$1,400.00	$273.56	$273.56	$820.68	$305.76	0.0000
27149	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$4,000.00***	***$0.00***	***$4,000.00***	***$805.80***	***$805.80***	***$2,417.40***	***$776.80***	***0.0000***
		52210		**FICA Payments**								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$8,060.00	$0.00	$8,060.00	$1,585.41	$1,585.41	$4,756.23	$1,718.36	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	$4,340.00	$0.00	$4,340.00	$822.66	$822.66	$2,467.98	$1,049.36	0.0000
27149	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$12,400.00***	***$0.00***	***$12,400.00***	***$2,408.07***	***$2,408.07***	***$7,224.21***	***$2,767.72***	***0.0000***
		52220		**Medicare Payments**								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$1,885.00	$0.00	$1,885.00	$370.79	$370.79	$1,112.37	$401.84	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	$1,015.00	$0.00	$1,015.00	$192.39	$192.39	$577.17	$245.44	0.0000
27149	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$2,900.00***	***$0.00***	***$2,900.00***	***$563.18***	***$563.18***	***$1,689.54***	***$647.28***	***0.0000***
		52311		**Health and Medical Premiums**								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$25,000.00	$0.00	$25,000.00	$1,278.56	$1,278.56	$3,835.68	$19,885.76	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	$25,000.00	$0.00	$25,000.00	$1,378.56	$1,378.56	$4,135.68	$19,485.76	0.0000
27149	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$50,000.00***	***$0.00***	***$50,000.00***	***$2,657.12***	***$2,657.12***	***$7,971.36***	***$39,371.52***	***0.0000***
		52312		**Life**								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$200.00	$0.00	$200.00	$23.04	$23.04	$69.12	$107.84	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	$200.00	$0.00	$200.00	$34.56	$34.56	$103.68	$61.76	0.0000
27149	***1000***	***52312***		***SUBTOTAL Life***	***$400.00***	***$0.00***	***$400.00***	***$57.60***	***$57.60***	***$172.80***	***$169.60***	***0.0000***
		52313		**Dental**								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$2,000.00	$0.00	$2,000.00	$38.58	$38.58	$115.74	$1,845.68	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	$2,000.00	$0.00	$2,000.00	$45.78	$45.78	$137.34	$1,816.88	0.0000
27149	***1000***	***52313***		***SUBTOTAL Dental***	***$4,000.00***	***$0.00***	***$4,000.00***	***$84.36***	***$84.36***	***$253.08***	***$3,662.56***	***0.0000***
		52314		**Vision**								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$250.00	$0.00	$250.00	$7.76	$7.76	$23.28	$218.96	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	$250.00	$0.00	$250.00	$10.32	$10.32	$30.96	$208.72	0.0000
27149	***1000***	***52314***		***SUBTOTAL Vision***	***$500.00***	***$0.00***	***$500.00***	***$18.08***	***$18.08***	***$54.24***	***$427.68***	***0.0000***

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	$500.00	$0.00	$500.00	$65.76	$65.76	$197.28	$236.96	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.0000
27149	*1000*	*52315*		*SUBTOTAL Disability*	*$1,000.00*	*$0.00*	*$1,000.00*	*$65.76*	*$65.76*	*$197.28*	*$736.96*	*0.0000*
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	$2,500.00	$0.00	$2,500.00	$49.15	$49.15	$147.45	$2,303.40	0.0000
27149	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$5,000.00*	*$0.00*	*$5,000.00*	*$49.15*	*$49.15*	*$147.45*	*$4,803.40*	*0.0000*
		52710		Workers Compensation Premium								
27149	1000	52710	1414	Teachers-Preschool (exclude Special Ed)	$0.00	$0.00	$0.00	$5.10	$5.10	$0.00	($5.10)	0.0000
27149	1000	52710	1714	Instructional Assistants - Preschool	$0.00	$0.00	$0.00	$7.65	$7.65	$0.00	($7.65)	0.0000
27149	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$12.75*	*$12.75*	*$0.00*	*($12.75)*	*0.0000*
27149	1000	55817		Student Travel	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0000
27149	1000	56112		Other Instructional Materials	$0.00	$0.00	$0.00	$3,575.00	$3,575.00	$0.00	($3,575.00)	0.0000
27149	1000	56113		Software	$5,000.00	$0.00	$5,000.00	$4,840.00	$4,840.00	$0.00	$160.00	0.0000
27149	1000	56118		General Supplies and Materials	$10,000.00	$0.00	$10,000.00	$6,163.88	$6,163.88	$0.00	$3,836.12	0.0000
27149	1000	56119		Supply Assets ($5,000 or less).	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000
27149	*1000*			*SUBTOTAL Instruction*	*$364,000.00*	*$0.00*	*$364,000.00*	*$68,902.19*	*$68,902.19*	*$162,931.68*	*$132,166.13*	*5.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$2,083.36	$2,083.36	$2,083.36	($4,166.72)	1.0000
27149	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$2,083.36*	*$2,083.36*	*$2,083.36*	*($4,166.72)*	*1.0000*
		52111		Educational Retirement								
27149	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$378.14	$378.14	$1,134.42	($1,512.56)	0.0000
27149	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$378.14*	*$378.14*	*$1,134.42*	*($1,512.56)*	*0.0000*
		52112		ERA - Retiree Health								
27149	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$41.66	$41.66	$124.98	($166.64)	0.0000
27149	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$41.66*	*$41.66*	*$124.98*	*($166.64)*	*0.0000*
		52210		FICA Payments								
27149	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$117.76	$117.76	$353.28	($471.04)	0.0000
27149	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$117.76*	*$117.76*	*$353.28*	*($471.04)*	*0.0000*
		52220		Medicare Payments								
27149	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$27.54	$27.54	$82.62	($110.16)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$27.54*	*$27.54*	*$82.62*	*($110.16)*	*0.0000*
		52311		Health and Medical Premiums								
27149	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$263.64	$263.64	$790.92	($1,054.56)	0.0000
27149	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$263.64*	*$263.64*	*$790.92*	*($1,054.56)*	*0.0000*
		52312		Life								
27149	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$1.10	$1.10	$3.30	($4.40)	0.0000
27149	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$1.10*	*$1.10*	*$3.30*	*($4.40)*	*0.0000*
		52313		Dental								
27149	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$10.82	$10.82	$32.46	($43.28)	0.0000
27149	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$10.82*	*$10.82*	*$32.46*	*($43.28)*	*0.0000*
		52314		Vision								
27149	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$1.68	$1.68	$5.04	($6.72)	0.0000
27149	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$1.68*	*$1.68*	*$5.04*	*($6.72)*	*0.0000*
		52315		Disability								
27149	2100	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$5.14	$5.14	$15.42	($20.56)	0.0000
27149	*2100*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$5.14*	*$5.14*	*$15.42*	*($20.56)*	*0.0000*
27149	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$0.00*	*$0.00*	*$2,930.84*	*$2,930.84*	*$4,625.80*	*($7,556.64)*	*1.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27149	2400	51100	1112	Principals	$25,000.00	$0.00	$25,000.00	$4,166.60	$4,166.60	$4,166.66	$16,666.74	1.0000
27149	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$25,000.00*	*$0.00*	*$25,000.00*	*$4,166.60*	*$4,166.60*	*$4,166.66*	*$16,666.74*	*1.0000*
		52111		Educational Retirement								
27149	2400	52111	1112	Principals	$4,537.50	$0.00	$4,537.50	$756.25	$756.25	$2,268.75	$1,512.50	0.0000
27149	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$4,537.50*	*$0.00*	*$4,537.50*	*$756.25*	*$756.25*	*$2,268.75*	*$1,512.50*	*0.0000*
		52112		ERA - Retiree Health								
27149	2400	52112	1112	Principals	$500.00	$0.00	$500.00	$83.32	$83.32	$249.96	$166.72	0.0000
27149	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$500.00*	*$0.00*	*$500.00*	*$83.32*	*$83.32*	*$249.96*	*$166.72*	*0.0000*
		52210		FICA Payments								
27149	2400	52210	1112	Principals	$1,550.00	$0.00	$1,550.00	$234.40	$234.40	$703.20	$612.40	0.0000
27149	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$1,550.00*	*$0.00*	*$1,550.00*	*$234.40*	*$234.40*	*$703.20*	*$612.40*	*0.0000*
		52220		Medicare Payments								
27149	2400	52220	1112	Principals	$362.50	$0.00	$362.50	$54.82	$54.82	$164.46	$143.22	0.0000
27149	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$362.50*	*$0.00*	*$362.50*	*$54.82*	*$54.82*	*$164.46*	*$143.22*	*0.0000*
		52311		Health and Medical Premiums								
27149	2400	52311	1112	Principals	$2,500.00	$0.00	$2,500.00	$553.52	$553.52	$1,660.56	$285.92	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$2,500.00*	*$0.00*	*$2,500.00*	*$553.52*	*$553.52*	*$1,660.56*	*$285.92*	*0.0000*
		52312		**Life**								
27149	2400	52312	1112	Principals	$25.00	$0.00	$25.00	$2.20	$2.20	$6.60	$16.20	0.0000
27149	*2400*	*52312*		*SUBTOTAL Life*	*$25.00*	*$0.00*	*$25.00*	*$2.20*	*$2.20*	*$6.60*	*$16.20*	*0.0000*
		52313		**Dental**								
27149	2400	52313	1112	Principals	$150.00	$0.00	$150.00	$22.06	$22.06	$66.18	$61.76	0.0000
27149	*2400*	*52313*		*SUBTOTAL Dental*	*$150.00*	*$0.00*	*$150.00*	*$22.06*	*$22.06*	*$66.18*	*$61.76*	*0.0000*
		52314		**Vision**								
27149	2400	52314	1112	Principals	$50.00	$0.00	$50.00	$3.36	$3.36	$10.08	$36.56	0.0000
27149	*2400*	*52314*		*SUBTOTAL Vision*	*$50.00*	*$0.00*	*$50.00*	*$3.36*	*$3.36*	*$10.08*	*$36.56*	*0.0000*
		52315		**Disability**								
27149	2400	52315	1112	Principals	$150.00	$0.00	$150.00	$10.28	$10.28	$30.84	$108.88	0.0000
27149	*2400*	*52315*		*SUBTOTAL Disability*	*$150.00*	*$0.00*	*$150.00*	*$10.28*	*$10.28*	*$30.84*	*$108.88*	*0.0000*
		52500		**Unemployment Compensation**								
27149	2400	52500	1112	Principals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0000
27149	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1,500.00*	*$0.00*	*$1,500.00*	*$0.00*	*$0.00*	*$0.00*	*$1,500.00*	*0.0000*
		52710		**Workers Compensation Premium**								
27149	2400	52710	1112	Principals	$0.00	$0.00	$0.00	$0.05	$0.05	$0.00	($0.05)	0.0000
27149	*2400*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.05*	*$0.05*	*$0.00*	*($0.05)*	*0.0000*
27149	*2400*			*SUBTOTAL Support Services-School Administration*	*$36,325.00*	*$0.00*	*$36,325.00*	*$5,886.86*	*$5,886.86*	*$9,327.29*	*$21,110.85*	*1.0000*
	2500			**Central Services**								
27149	2500	55400		Advertising	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000
27149	2500	55915		Other Contract Services	$0.00	$0.00	$0.00	$3,324.54	$3,324.54	$0.00	($3,324.54)	0.0000
27149	*2500*			*SUBTOTAL Central Services*	*$5,000.00*	*$0.00*	*$5,000.00*	*$3,324.54*	*$3,324.54*	*$0.00*	*$1,675.46*	*0.0000*
	2600			**Operation & Maintenance of Plant**								
27149	2600	54411		Electricity	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
27149	2600	54412		Natural Gas (Buildings)	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
27149	2600	54610		Rental - Land and Buildings	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0.0000
27149	2600	56216		Maintenance Supplies/Parts	$575.00	$0.00	$575.00	$0.00	$0.00	$0.00	$575.00	0.0000
27149	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$19,075.00*	*$0.00*	*$19,075.00*	*$0.00*	*$0.00*	*$0.00*	*$19,075.00*	*0.0000*
27149	*2000*			*SUBTOTAL Support Services*	*$60,400.00*	*$0.00*	*$60,400.00*	*$12,142.24*	*$12,142.24*	*$13,953.09*	*$34,304.67*	*2.0000*
2714 9				*TOTAL PreK Initiative*	*$424,400.00*	*$0.00*	*$424,400.00*	*$81,044.43*	*$81,044.43*	*$176,884.77*	*$166,470.80*	*7.0000*
27416				**FYTBD FY26 Out-of-School Time**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51100		Salaries Expense								
27416	1000	51100	1411	Teachers-Grades 1-12	$37,827.00	$0.00	$37,827.00	$0.00	$0.00	$0.00	$37,827.00	0.0000
27416	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$37,827.00*	*$0.00*	*$37,827.00*	*$0.00*	*$0.00*	*$0.00*	*$37,827.00*	*0.0000*
27416	*1000*			*SUBTOTAL Instruction*	*$37,827.00*	*$0.00*	*$37,827.00*	*$0.00*	*$0.00*	*$0.00*	*$37,827.00*	*0.0000*
27416				*TOTAL FYTBD FY26 Out-of-School Time*	*$37,827.00*	*$0.00*	*$37,827.00*	*$0.00*	*$0.00*	*$0.00*	*$37,827.00*	*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								
		51100		Salaries Expense								
27528	2200	51100	1211	Coordinator/Subject Matter Specialist	$28,186.80	$0.00	$28,186.80	$8,000.00	$8,000.00	$8,000.00	$12,186.80	1.0000
27528	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$28,186.80*	*$0.00*	*$28,186.80*	*$8,000.00*	*$8,000.00*	*$8,000.00*	*$12,186.80*	*1.0000*
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	$5,115.90	$0.00	$5,115.90	$1,452.00	$1,452.00	$4,356.00	($692.10)	0.0000
27528	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$5,115.90*	*$0.00*	*$5,115.90*	*$1,452.00*	*$1,452.00*	*$4,356.00*	*($692.10)*	*0.0000*
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	$563.74	$0.00	$563.74	$160.00	$160.00	$480.00	($76.26)	0.0000
27528	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$563.74*	*$0.00*	*$563.74*	*$160.00*	*$160.00*	*$480.00*	*($76.26)*	*0.0000*
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	$1,747.58	$0.00	$1,747.58	$496.00	$496.00	$1,488.00	($236.42)	0.0000
27528	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$1,747.58*	*$0.00*	*$1,747.58*	*$496.00*	*$496.00*	*$1,488.00*	*($236.42)*	*0.0000*
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	$408.70	$0.00	$408.70	$116.00	$116.00	$348.00	($55.30)	0.0000
27528	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$408.70*	*$0.00*	*$408.70*	*$116.00*	*$116.00*	*$348.00*	*($55.30)*	*0.0000*
		52311		Health and Medical Premiums								
27528	2200	52311	1211	Coordinator/Subject Matter Specialist	$3,610.20	$0.00	$3,610.20	$0.00	$0.00	$0.00	$3,610.20	0.0000
27528	*2200*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$3,610.20*	*$0.00*	*$3,610.20*	*$0.00*	*$0.00*	*$0.00*	*$3,610.20*	*0.0000*
		52312		Life								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$11.52	$11.52	$34.56	($46.08)	0.0000
27528	*2200*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$11.52*	*$11.52*	*$34.56*	*($46.08)*	*0.0000*
		52315		Disability								
27528	2200	52315	1211	Coordinator/Subject Matter Specialist	$91.62	$0.00	$91.62	$0.00	$0.00	$0.00	$91.62	0.0000
27528	*2200*	*52315*		*SUBTOTAL Disability*	*$91.62*	*$0.00*	*$91.62*	*$0.00*	*$0.00*	*$0.00*	*$91.62*	*0.0000*
		52500		Unemployment Compensation								
27528	2200	52500	1211	Coordinator/Subject Matter Specialist	$275.46	$0.00	$275.46	$32.00	$32.00	$96.00	$147.46	0.0000
27528	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$275.46*	*$0.00*	*$275.46*	*$32.00*	*$32.00*	*$96.00*	*$147.46*	*0.0000*
		52710		Workers Compensation Premium								
27528	2200	52710	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$2.55	$2.55	$0.00	($2.55)	0.0000
27528	*2200*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$2.55*	*$0.00*	*($2.55)*	*0.0000*
27528	*2200*			*SUBTOTAL Support Services-Instruction*	*$40,000.00*	*$0.00*	*$40,000.00*	*$10,270.07*	*$10,270.07*	*$14,802.56*	*$14,927.37*	*1.0000*
27528	*2000*			*SUBTOTAL Support Services*	*$40,000.00*	*$0.00*	*$40,000.00*	*$10,270.07*	*$10,270.07*	*$14,802.56*	*$14,927.37*	*1.0000*
27528				*TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re*	*$40,000.00*	*$0.00*	*$40,000.00*	*$10,270.07*	*$10,270.07*	*$14,802.56*	*$14,927.37*	*1.0000*
27000				*TOTAL State Flow-through Grants*	*$509,075.00*	*$25,000.00*	*$534,075.00*	*$93,540.39*	*$93,540.39*	*$191,687.33*	*$248,847.28*	*8.0000*
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	$0.00	$0.00	$0.00	$108,006.72	$108,006.72	$0.00	($108,006.72)	0.0000
31200	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$0.00*	*$0.00*	*$108,006.72*	*$108,006.72*	*$0.00*	*($108,006.72)*	*0.0000*
31200				*TOTAL Public School Capital Outlay*	*$0.00*	*$0.00*	*$0.00*	*$108,006.72*	*$108,006.72*	*$0.00*	*($108,006.72)*	*0.0000*
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	$13,056.15	$0.00	$13,056.15	$60.30	$60.30	$0.00	$12,995.85	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	*2300*			*SUBTOTAL Support Services-General Administration*	*$13,056.15*	*$0.00*	*$13,056.15*	*$60.30*	*$60.30*	*$0.00*	*$12,995.85*	*0.0000*
31600	*2000*			*SUBTOTAL Support Services*	*$13,056.15*	*$0.00*	*$13,056.15*	*$60.30*	*$60.30*	*$0.00*	*$12,995.85*	*0.0000*
	4000			**Capital Outlay**								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	$0.00	$0.00	$0.00	$8,376.59	$8,376.59	$0.00	($8,376.59)	0.0000
31600	4000	54500		Construction Services	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0.0000
31600	4000	56113		Software	$0.00	$0.00	$0.00	$27,659.64	$27,659.64	$0.00	($27,659.64)	0.0000
31600	4000	56119		Supply Assets ($5,000 or less).	$30,224.72	$0.00	$30,224.72	$0.00	$0.00	$0.00	$30,224.72	0.0000
31600	4000	57112		Land Improvements	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0.0000
31600	4000	57311		Vehicles General	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.0000
31600	*4000*			*SUBTOTAL Capital Outlay*	*$880,224.72*	*$0.00*	*$880,224.72*	*$36,036.23*	*$36,036.23*	*$0.00*	*$844,188.49*	*0.0000*
31600				*TOTAL Capital Improvements HB-33*	*$893,280.87*	*$0.00*	*$893,280.87*	*$36,096.53*	*$36,096.53*	*$0.00*	*$857,184.34*	*0.0000*
31701				**Capital Improvements SB-9 Local**								
	2000			**Support Services**								
	2300			**Support Services-General Administration**								
31701	2300	53712		County Tax Collection Costs	$6,660.17	$0.00	$6,660.17	$30.30	$30.30	$0.00	$6,629.87	0.0000
31701	*2300*			*SUBTOTAL Support Services-General Administration*	*$6,660.17*	*$0.00*	*$6,660.17*	*$30.30*	*$30.30*	*$0.00*	*$6,629.87*	*0.0000*
31701	*2000*			*SUBTOTAL Support Services*	*$6,660.17*	*$0.00*	*$6,660.17*	*$30.30*	*$30.30*	*$0.00*	*$6,629.87*	*0.0000*
	4000			**Capital Outlay**								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$228,199.27	$0.00	$228,199.27	$9,228.22	$9,228.22	$0.00	$218,971.05	0.0000
31701	4000	54500		Construction Services	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0.0000
31701	4000	56119		Supply Assets ($5,000 or less).	$54,487.85	$0.00	$54,487.85	$845.98	$845.98	$0.00	$53,641.87	0.0000
31701	*4000*			*SUBTOTAL Capital Outlay*	*$532,687.12*	*$0.00*	*$532,687.12*	*$10,074.20*	*$10,074.20*	*$0.00*	*$522,612.92*	*0.0000*
31701				*TOTAL Capital Improvements SB-9 Local*	*$539,347.29*	*$0.00*	*$539,347.29*	*$10,104.50*	*$10,104.50*	*$0.00*	*$529,242.79*	*0.0000*
31703				**SB-9 State Match Cash**								
	4000			**Capital Outlay**								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$43,663.57	$0.00	$43,663.57	$0.00	$0.00	$0.00	$43,663.57	0.0000
31703	4000	56113		Software	$5,755.24	$0.00	$5,755.24	$0.00	$0.00	$0.00	$5,755.24	0.0000
31703	4000	56118		General Supplies and Materials	$1,351.32	$0.00	$1,351.32	$0.00	$0.00	$0.00	$1,351.32	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - First Quarter (Jul - Sep) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31703	4000	56119		Supply Assets ($5,000 or less).	$12,648.68	$0.00	$12,648.68	$0.00	$0.00	$0.00	$12,648.68	0.0000
31703	*4000*			*SUBTOTAL Capital Outlay*	*$63,418.81*	*$0.00*	*$63,418.81*	*$0.00*	*$0.00*	*$0.00*	*$63,418.81*	*0.0000*
3170				*TOTAL SB-9 State Match Cash*	*$63,418.81*	*$0.00*	*$63,418.81*	*$0.00*	*$0.00*	*$0.00*	*$63,418.81*	*0.0000*
3												
ALL				*TOTAL BUDGET*	*$7,779,905.53*	*$22,758.32*	*$7,802,663.85*	*$1,163,397.21*	*$1,163,397.21*	*$1,814,820.90*	*$4,824,445.74*	*43.5100*