State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Second Quarter (Oct - Dec) - 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	$253,242.48	$427,303.49	$253,242.48	$69,118.43	15.5000
11000	1000	51100	1412	Teachers- Special Education	$145,058.05	$0.00	$145,058.05	$39,913.56	$66,522.60	$39,913.56	$38,621.89	4.0000
11000	1000	51100	1413	Teachers-Early Childhood Ed	$70,697.52	$0.00	$70,697.52	$19,957.02	$33,261.70	$19,957.02	$17,478.80	3.0000
11000	1000	51100	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$49.50	$49.50	$49.50	($99.00)	0.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	$24,040.52	$0.00	$24,040.52	$18,089.26	$24,851.56	$18,089.26	($18,900.30)	3.0000
11000	1000	51100	1712	Instructional Assistants - Special Education	$71,018.97	$0.00	$71,018.97	$6,793.98	$11,333.68	$6,793.98	$52,891.31	3.0000
11000	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$1,060,479.46*	*$0.00*	*$1,060,479.46*	*$338,045.80*	*$563,322.53*	*$338,045.80*	*$159,111.13*	*28.5000*
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	$20,561.77	$0.00	$20,561.77	$23,348.44	$25,881.44	$23,348.44	($28,668.11)	0.0000
11000	1000	51300	1412	Teachers- Special Education	$2,234.90	$0.00	$2,234.90	$3,610.88	$3,610.88	$3,610.88	($4,986.86)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	$1,158.98	$0.00	$1,158.98	$1,330.47	$1,330.47	$1,330.47	($1,501.96)	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	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1,164.82	$1,164.82	$1,164.82	($2,329.64)	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	$1,533.98	$0.00	$1,533.98	$449.64	$449.64	$449.64	$634.70	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*	*$29,904.25*	*$32,437.25*	*$29,904.25*	*($34,320.90)*	*0.0000*
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	$134,119.53	$0.00	$134,119.53	$50,201.27	$93,751.27	$50,201.27	($9,833.01)	0.0000
11000	1000	52111	1412	Teachers- Special Education	$22,163.69	$0.00	$22,163.69	$7,899.67	$14,343.28	$7,899.67	($79.26)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	$16,336.49	$0.00	$16,336.49	$3,863.68	$7,065.15	$3,863.68	$5,407.66	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$9,279.89	$0.00	$9,279.89	$0.00	$1,573.45	$0.00	$7,706.44	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	$3,166.22	$0.00	$3,166.22	$3,494.61	$4,721.97	$3,494.61	($5,050.36)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	$13,466.21	$0.00	$13,466.21	$1,305.73	$3,218.23	$1,305.73	$8,942.25	0.0000
11000	1000	52111	1714	Instructional Assistants - Preschool	$3,051.30	$0.00	$3,051.30	$0.00	$560.13	$0.00	$2,491.17	0.0000
11000	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$201,583.33*	*$0.00*	*$201,583.33*	*$66,764.96*	*$125,233.48*	*$66,764.96*	*$9,584.89*	*0.0000*
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	$14,387.50	$0.00	$14,387.50	$5,531.79	$9,063.66	$5,531.79	($207.95)	0.0000
11000	1000	52112	1412	Teachers- Special Education	$2,397.03	$0.00	$2,397.03	$870.46	$1,402.62	$870.46	$123.95	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	$1,714.35	$0.00	$1,714.35	$425.73	$691.81	$425.73	$596.81	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	$385.08	$520.32	$385.08	($556.49)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	$1,416.58	$0.00	$1,416.58	$143.87	$234.66	$143.87	$1,038.05	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

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11000	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$21,302.72*	*$0.00*	*$21,302.72*	*$7,356.93*	*$11,913.07*	*$7,356.93*	*$2,032.72*	*0.0000*
		52210		**FICA Payments**								
11000	1000	52210	1411	Teachers-Grades 1-12	$44,354.49	$0.00	$44,354.49	$16,241.24	$26,596.73	$16,241.24	$1,516.52	0.0000
11000	1000	52210	1412	Teachers- Special Education	$8,832.57	$0.00	$8,832.57	$2,689.71	$4,334.50	$2,689.71	$1,808.36	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	$4,432.99	$0.00	$4,432.99	$1,313.33	$2,133.98	$1,313.33	$985.68	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	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$3.07	$3.07	$3.07	($6.14)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	$1,490.52	$0.00	$1,490.52	$1,188.97	$1,608.24	$1,188.97	($1,306.69)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	$3,646.69	$0.00	$3,646.69	$449.11	$730.57	$449.11	$2,467.01	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*	*$21,885.43*	*$35,407.09*	*$21,885.43*	*$5,616.54*	*0.0000*
		52220		**Medicare Payments**								
11000	1000	52220	1411	Teachers-Grades 1-12	$10,445.07	$0.00	$10,445.07	$3,798.35	$6,220.22	$3,798.35	$426.50	0.0000
11000	1000	52220	1412	Teachers- Special Education	$2,065.70	$0.00	$2,065.70	$629.04	$1,013.71	$629.04	$422.95	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	$1,036.75	$0.00	$1,036.75	$307.15	$499.08	$307.15	$230.52	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	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.72	$0.72	$0.72	($1.44)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	$348.59	$0.00	$348.59	$278.06	$376.12	$278.06	($305.59)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	$852.85	$0.00	$852.85	$105.02	$170.85	$105.02	$576.98	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*	*$5,118.34*	*$8,280.70*	*$5,118.34*	*$1,385.41*	*0.0000*
		52311		**Health and Medical Premiums**								
11000	1000	52311	1411	Teachers-Grades 1-12	$58,527.11	$0.00	$58,527.11	$22,675.04	$36,987.12	$22,675.04	($1,135.05)	0.0000
11000	1000	52311	1412	Teachers- Special Education	$6,381.84	$0.00	$6,381.84	$44.49	$44.49	$44.49	$6,292.86	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	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$307.97	$307.97	$307.97	($615.94)	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*	*$23,027.50*	*$37,339.58*	*$23,027.50*	*$5,480.62*	*0.0000*
		52312		**Life**								
11000	1000	52312	1411	Teachers-Grades 1-12	$695.80	$0.00	$695.80	$258.92	$438.23	$258.92	($1.35)	0.0000
11000	1000	52312	1412	Teachers- Special Education	$122.11	$0.00	$122.11	$33.40	$56.44	$33.40	$32.27	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	$61.06	$0.00	$61.06	$17.28	$28.80	$17.28	$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	$37.61	$54.89	$37.61	($42.89)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	$99.97	$0.00	$99.97	$17.28	$28.80	$17.28	$53.89	0.0000

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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***	***$364.49***	***$607.16***	***$364.49***	***$74.99***	***0.0000***
		52313		**Dental**								
11000	1000	52313	1411	Teachers-Grades 1-12	$1,953.30	$0.00	$1,953.30	$849.30	$1,403.48	$849.30	($299.48)	0.0000
11000	1000	52313	1412	Teachers- Special Education	$733.12	$0.00	$733.12	$144.41	$247.11	$144.41	$341.60	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	$534.90	$0.00	$534.90	$157.08	$259.78	$157.08	$118.04	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
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***	***$1,150.79***	***$1,910.37***	***$1,150.79***	***$192.46***	***0.0000***
		52314		**Vision**								
11000	1000	52314	1411	Teachers-Grades 1-12	$464.52	$0.00	$464.52	$166.29	$278.97	$166.29	$19.26	0.0000
11000	1000	52314	1412	Teachers- Special Education	$133.27	$0.00	$133.27	$24.14	$41.62	$24.14	$67.51	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***	***$190.43***	***$320.59***	***$190.43***	***$93.83***	***0.0000***
		52315		**Disability**								
11000	1000	52315	1411	Teachers-Grades 1-12	$963.04	$0.00	$963.04	$319.99	$551.12	$319.99	$91.93	0.0000
11000	1000	52315	1412	Teachers- Special Education	$180.62	$0.00	$180.62	$50.50	$83.38	$50.50	$46.74	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***	***$370.49***	***$634.50***	***$370.49***	***$163.66***	***0.0000***
		52500		**Unemployment Compensation**								
11000	1000	52500	1411	Teachers-Grades 1-12	$1,723.18	$0.00	$1,723.18	$110.43	$185.02	$110.43	$1,427.73	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	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.20	$0.20	$0.20	($0.40)	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	$93.52	$0.00	$93.52	$76.74	$103.80	$76.74	($87.02)	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	$218.78	$0.00	$218.78	$28.99	$47.16	$28.99	$142.63	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***	***$216.36***	***$336.18***	***$216.36***	***$1,816.76***	***0.0000***
		52710		**Workers Compensation Premium**								
11000	1000	52710	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$30.87	$0.00	($30.87)	0.0000
11000	1000	52710	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.00	$5.10	$0.00	($5.10)	0.0000
11000	1000	52710	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
11000	1000	52710	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$4.80	$0.00	($4.80)	0.0000
11000	1000	52710	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$3.05	$0.00	($3.05)	0.0000

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11000	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$46.37*	*$0.00*	*($46.37)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$40.47	$40.47	$40.47	($80.94)	0.0000
11000	1000	52720	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$4.47	$4.47	$4.47	($8.94)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$2.55	$2.55	$2.55	($5.10)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$4.12	$4.12	$4.12	($8.24)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2.55	$2.55	$2.55	($5.10)	0.0000
11000	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$54.16*	*$54.16*	*$54.16*	*($108.32)*	*0.0000*
11000	1000	53414		Other Services	$45,232.27	$0.00	$45,232.27	$14,246.12	$21,481.49	$0.00	$23,750.78	0.0000
11000	1000	53711		Other Charges	$17,898.38	$0.00	$17,898.38	$1,886.23	$2,184.60	$0.00	$15,713.78	0.0000
11000	1000	55817		Student Travel	$0.00	$0.00	$0.00	$620.00	$620.00	$0.00	($620.00)	0.0000
11000	1000	55819		Employee Travel - Teachers	$0.00	$0.00	$0.00	$0.00	$817.16	$0.00	($817.16)	0.0000
11000	1000	56105		Instructional Materials - Operational	$110,141.25	$0.00	$110,141.25	$2,237.77	$49,119.76	$0.00	$61,021.49	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	$6,583.98	$18,867.48	$0.00	$2,199.78	0.0000
11000	1000	56119		Supply Assets ($5,000 or less).	$1,545,014.97	$0.00	$1,545,014.97	$0.00	$341.04	$0.00	$1,544,673.93	0.0000
11000	*1000*			*SUBTOTAL Instruction*	*$3,203,790.26*	*$0.00*	*$3,203,790.26*	*$520,024.03*	*$911,274.56*	*$494,449.93*	*$1,798,065.77*	*28.5000*
	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	$55,388.11	$95,931.89	$55,388.11	($102,362.99)	1.0000
11000	2100	51100	1215	Registered Nurses	$55,116.69	$0.00	$55,116.69	$13,390.02	$22,316.70	$13,390.02	$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*	*$68,778.13*	*$118,248.59*	*$68,778.13*	*($73,161.91)*	*2.0000*
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	($240.00)	0.0000
11000	2100	51300	1215	Registered Nurses	$758.19	$0.00	$758.19	$892.68	$892.68	$892.68	($1,027.17)	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*	*$892.68*	*$1,132.68*	*$892.68*	*$6,682.83*	*0.0000*
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	$4,442.92	$0.00	$4,442.92	$10,052.95	$19,578.61	$10,052.95	($25,188.64)	0.0000
11000	2100	52111	1215	Registered Nurses	$7,664.53	$0.00	$7,664.53	$2,592.32	$4,768.44	$2,592.32	$303.77	0.0000
11000	2100	52111	1218	School/Student Support	$8,037.57	$0.00	$8,037.57	$0.00	$1,099.29	$0.00	$6,938.28	0.0000
11000	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$20,145.02*	*$0.00*	*$20,145.02*	*$12,645.27*	*$25,446.34*	*$12,645.27*	*($17,946.59)*	*0.0000*
		52112		ERA - Retiree Health								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	$489.59	$0.00	$489.59	$1,107.77	$2,157.43	$1,107.77	($2,775.61)	0.0000
11000	2100	52112	1215	Registered Nurses	$257.34	$0.00	$257.34	$285.64	$464.16	$285.64	($492.46)	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***	***$1,393.41***	***$2,621.59***	***$1,393.41***	***($2,439.94)***	***0.0000***
		52210		**FICA Payments**								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	$3,024.90	$0.00	$3,024.90	$3,266.88	$6,909.51	$3,266.88	($7,151.49)	0.0000
11000	2100	52210	1215	Registered Nurses	$3,297.45	$0.00	$3,297.45	$833.18	$1,353.28	$833.18	$1,110.99	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***	***$4,100.06***	***$8,262.79***	***$4,100.06***	***($4,940.55)***	***0.0000***
		52220		**Medicare Payments**								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	$707.40	$0.00	$707.40	$764.02	$1,615.93	$764.02	($1,672.55)	0.0000
11000	2100	52220	1215	Registered Nurses	$771.19	$0.00	$771.19	$194.86	$316.49	$194.86	$259.84	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***	***$958.88***	***$1,932.42***	***$958.88***	***($1,155.47)***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$3,678.66	$6,020.14	$3,678.66	($9,698.80)	0.0000
11000	2100	52311	1215	Registered Nurses	$6,020.91	$0.00	$6,020.91	$1,895.10	$3,101.34	$1,895.10	$1,024.47	0.0000
11000	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$6,020.91***	***$0.00***	***$6,020.91***	***$5,573.76***	***$9,121.48***	***$5,573.76***	***($8,674.33)***	***0.0000***
		52312		**Life**								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	$38.16	$0.00	$38.16	$34.14	$78.02	$34.14	($74.00)	0.0000
11000	2100	52312	1215	Registered Nurses	$61.06	$0.00	$61.06	$17.28	$28.80	$17.28	$14.98	0.0000
11000	2100	52312	1218	School/Student Support	$5.53	$0.00	$5.53	$0.00	$2.88	$0.00	$2.65	0.0000
11000	***2100***	***52312***		***SUBTOTAL Life***	***$104.75***	***$0.00***	***$104.75***	***$51.42***	***$109.70***	***$51.42***	***($56.37)***	***0.0000***
		52313		**Dental**								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	$217.83	$0.00	$217.83	$319.20	$584.40	$319.20	($685.77)	0.0000
11000	2100	52313	1215	Registered Nurses	$208.69	$0.00	$208.69	$61.26	$101.32	$61.26	$46.11	0.0000
11000	***2100***	***52313***		***SUBTOTAL Dental***	***$426.52***	***$0.00***	***$426.52***	***$380.46***	***$685.72***	***$380.46***	***($639.66)***	***0.0000***
		52314		**Vision**								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	$34.40	$0.00	$34.40	$47.40	$87.74	$47.40	($100.74)	0.0000
11000	2100	52314	1215	Registered Nurses	$47.73	$0.00	$47.73	$13.56	$22.60	$13.56	$11.57	0.0000
11000	***2100***	***52314***		***SUBTOTAL Vision***	***$82.13***	***$0.00***	***$82.13***	***$60.96***	***$110.34***	***$60.96***	***($89.17)***	***0.0000***
		52315		**Disability**								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	$48.39	$0.00	$48.39	$87.86	$131.42	$87.86	($170.89)	0.0000
11000	2100	52315	1215	Registered Nurses	$121.05	$0.00	$121.05	$35.64	$59.40	$35.64	$26.01	0.0000
11000	2100	52315	1218	School/Student Support	$17.52	$0.00	$17.52	$0.00	$9.13	$0.00	$8.39	0.0000
11000	***2100***	***52315***		***SUBTOTAL Disability***	***$186.96***	***$0.00***	***$186.96***	***$123.50***	***$199.95***	***$123.50***	***($136.49)***	***0.0000***
		52500		**Unemployment Compensation**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$6.38	$36.38	$6.38	($42.76)	0.0000
11000	2100	52500	1215	Registered Nurses	$101.99	$0.00	$101.99	$0.00	$6.60	$0.00	$95.39	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***	***$6.38***	***$42.98***	***$6.38***	***$107.70***	***0.0000***
		52710		**Workers Compensation Premium**								
11000	2100	52710	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.70	$0.00	($0.70)	0.0000
11000	2100	52710	1215	Registered Nurses	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
11000	***2100***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$3.25***	***$0.00***	***($3.25)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$7.16	$7.16	$7.16	($14.32)	0.0000
11000	2100	52720	1215	Registered Nurses	$0.00	$0.00	$0.00	$2.55	$2.55	$2.55	($5.10)	0.0000
11000	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$9.71***	***$9.71***	***$9.71***	***($19.42)***	***0.0000***
11000	2100	53211		Diagnosticians - Contracted	$7,373.36	$0.00	$7,373.36	$19,031.45	$19,031.45	$0.00	($11,658.09)	0.0000
11000	2100	53212		Speech Therapists - Contracted	$78,483.99	$0.00	$78,483.99	$23,011.57	$23,011.57	$0.00	$55,472.42	0.0000
11000	2100	53213		Occupational Therapists - Contracted	$15,508.07	$0.00	$15,508.07	$0.00	$16,587.73	$0.00	($1,079.66)	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	$0.00	$0.00	$0.00	$22,029.11	$22,029.11	$0.00	($22,029.11)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	$84,295.23	$0.00	$84,295.23	$26,250.48	$40,863.61	$0.00	$43,431.62	0.0000
11000	2100	53216		Audiologists - Contracted	$49,331.23	$0.00	$49,331.23	$22,583.49	$22,583.49	$0.00	$26,747.74	0.0000
11000	2100	53218		Specialists - Contracted	$23,949.31	$0.00	$23,949.31	$13,670.84	$19,061.77	$0.00	$4,887.54	0.0000
11000	2100	56113		Software	$7,950.00	$0.00	$7,950.00	$12,783.95	$25,691.21	$0.00	($17,741.21)	0.0000
11000	2100	56118		General Supplies and Materials	$1,408.70	$0.00	$1,408.70	$698.32	$1,064.38	$0.00	$344.32	0.0000
11000	***2100***			***SUBTOTAL Support Services-Students***	***$428,729.43***	***$0.00***	***$428,729.43***	***$235,033.83***	***$357,851.86***	***$94,974.62***	***($24,097.05)***	***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	$0.00	$11,459.16	$0.00	$23,235.32	0.0200
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***	***$0.00***	***$11,459.16***	***$0.00***	***$65,133.33***	***0.0200***
		51300		**Additional Compensation**								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	$3,975.00	$0.00	$3,975.00	$0.00	$240.00	$0.00	$3,735.00	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***	***$0.00***	***$240.00***	***$0.00***	***$4,528.38***	***0.0000***
		52111		**Educational Retirement**								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	$13,536.41	$0.00	$13,536.41	$0.00	$1,099.32	$0.00	$12,437.09	0.0000
11000	2200	52111	1212	Library/Media Specialists	$6,223.80	$0.00	$6,223.80	$0.00	$538.51	$0.00	$5,685.29	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$19,760.21*	*$0.00*	*$19,760.21*	*$0.00*	*$1,637.83*	*$0.00*	*$18,122.38*	*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*
		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	$0.00	$194.73	$0.00	$9,020.91	0.0000
11000	2200	53414		Other Services	$42,751.35	$0.00	$42,751.35	$22,048.27	$22,048.27	$0.00	$20,703.08	0.0000
11000	2200	56114		Library And Audio-Visual	$0.00	$0.00	$0.00	$0.00	$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*	*$22,048.27*	*$36,055.98*	*$0.00*	*$136,137.45*	*0.0200*

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General Administration								
		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	$29,919.96	$14,959.98	($8,530.62)	1.0000
11000	2300	51100	1114	Administrative Assistants	$0.00	$0.00	$0.00	$7,977.05	$7,977.05	$7,977.05	($15,954.10)	1.0000
11000	*2300*	*51100*		*SUBTOTAL Salaries Expense*	*$147,407.22*	*$0.00*	*$147,407.22*	*$22,937.03*	*$37,897.01*	*$22,937.03*	*$86,573.18*	*2.0000*
		51300		Additional Compensation								
11000	2300	51300	1113	Administrative Associates	$6,625.00	$0.00	$6,625.00	$3,249.98	$6,499.96	$3,249.98	($3,124.94)	0.0000
11000	*2300*	*51300*		*SUBTOTAL Additional Compensation*	*$6,625.00*	*$0.00*	*$6,625.00*	*$3,249.98*	*$6,499.96*	*$3,249.98*	*($3,124.94)*	*0.0000*
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	$15,832.69	$0.00	$15,832.69	$0.00	$1,108.56	$0.00	$14,724.13	0.0000
11000	2300	52111	1113	Administrative Associates	$10,289.65	$0.00	$10,289.65	$3,305.10	$7,089.86	$3,305.10	($105.31)	0.0000
11000	2300	52111	1114	Administrative Assistants	$0.00	$0.00	$0.00	$1,447.85	$1,447.85	$1,447.85	($2,895.70)	0.0000
11000	*2300*	*52111*		*SUBTOTAL Educational Retirement*	*$26,122.34*	*$0.00*	*$26,122.34*	*$4,752.95*	*$9,646.27*	*$4,752.95*	*$11,723.12*	*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	$728.36	$364.18	($11.04)	0.0000
11000	2300	52112	1114	Administrative Assistants	$0.00	$0.00	$0.00	$159.55	$159.55	$159.55	($319.10)	0.0000
11000	*2300*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,844.08*	*$0.00*	*$2,844.08*	*$523.73*	*$887.91*	*$523.73*	*$1,432.44*	*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	$1,091.82	$2,185.91	$1,091.82	($688.08)	0.0000
11000	2300	52210	1114	Administrative Assistants	$0.00	$0.00	$0.00	$494.58	$494.58	$494.58	($989.16)	0.0000
11000	*2300*	*52210*		*SUBTOTAL FICA Payments*	*$8,849.65*	*$0.00*	*$8,849.65*	*$1,586.40*	*$2,680.49*	*$1,586.40*	*$4,582.76*	*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	$255.35	$511.22	$255.35	($160.94)	0.0000
11000	2300	52220	1114	Administrative Assistants	$0.00	$0.00	$0.00	$115.67	$115.67	$115.67	($231.34)	0.0000
11000	*2300*	*52220*		*SUBTOTAL Medicare Payments*	*$2,069.68*	*$0.00*	*$2,069.68*	*$371.02*	*$626.89*	*$371.02*	*$1,071.77*	*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	$1,314.12	$2,548.96	$1,314.12	($1,223.68)	0.0000
11000	*2300*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$17,089.64*	*$0.00*	*$17,089.64*	*$1,314.12*	*$2,548.96*	*$1,314.12*	*$13,226.56*	*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	1113	Administrative Associates	$0.00	$0.00	$0.00	$11.52	$11.52	$11.52	($23.04)	0.0000
11000	2300	52312	1114	Administrative Assistants	$0.00	$0.00	$0.00	$14.40	$14.40	$14.40	($28.80)	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2300*	*52312*		*SUBTOTAL Life*	*$61.06*	*$0.00*	*$61.06*	*$25.92*	*$25.92*	*$25.92*	*$9.22*	*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	$63.20	$120.12	$63.20	($59.30)	0.0000
11000	*2300*	*52313*		*SUBTOTAL Dental*	*$716.43*	*$0.00*	*$716.43*	*$63.20*	*$120.12*	*$63.20*	*$533.11*	*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	$45.36	$22.68	($17.95)	0.0000
11000	*2300*	*52314*		*SUBTOTAL Vision*	*$142.39*	*$0.00*	*$142.39*	*$22.68*	*$45.36*	*$22.68*	*$74.35*	*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	1114	Administrative Assistants	$0.00	$0.00	$0.00	$31.90	$31.90	$31.90	($63.80)	0.0000
11000	*2300*	*52500*		*SUBTOTAL Unemployment Compensation*	*$309.40*	*$0.00*	*$309.40*	*$31.90*	*$31.90*	*$31.90*	*$245.60*	*0.0000*
		52710		**Workers Compensation Premium**								
11000	2300	52710	1113	Administrative Associates	$0.00	$0.00	$0.00	$0.00	$0.25	$0.00	($0.25)	0.0000
11000	*2300*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.25*	*$0.00*	*($0.25)*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
11000	2300	52720	1113	Administrative Associates	$0.00	$0.00	$0.00	$2.55	$2.55	$2.55	($5.10)	0.0000
11000	*2300*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$2.55*	*$2.55*	*($5.10)*	*0.0000*
11000	2300	53330		Professional Development	$9,834.39	$0.00	$9,834.39	$0.00	$4,649.40	$0.00	$5,184.99	0.0000
11000	2300	53411		Auditing	$32,530.98	$0.00	$32,530.98	$0.00	$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	$0.00	$814.77	$0.00	($814.77)	0.0000
11000	2300	56118		General Supplies and Materials	$39.13	$0.00	$39.13	$20.42	$20.42	$0.00	$18.71	0.0000
11000	*2300*			*SUBTOTAL Support Services-General Administration*	*$269,176.06*	*$0.00*	*$269,176.06*	*$34,901.90*	*$82,211.43*	*$34,881.48*	*$152,083.15*	*2.0000*
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
11000	2400	51100	1112	Principals	$0.00	$0.00	$0.00	$22,999.98	$54,812.69	$22,999.98	($77,812.67)	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
11000	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$23,931.83*	*$0.00*	*$23,931.83*	*$22,999.98*	*$54,812.69*	*$22,999.98*	*($53,880.84)*	*1.0000*
		51300		**Additional Compensation**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51300	1112	Principals	$0.00	$0.00	$0.00	$750.00	$1,500.00	$750.00	($2,250.00)	0.0000
11000	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$750.00*	*$1,500.00*	*$750.00*	*($2,250.00)*	*0.0000*
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	$0.00	$0.00	$0.00	$4,310.64	$10,220.79	$4,310.64	($14,531.43)	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	$3,490.49	$0.00	$3,490.49	$0.00	$244.88	$0.00	$3,245.61	0.0000
11000	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$3,490.49*	*$0.00*	*$3,490.49*	*$4,310.64*	*$10,465.67*	*$4,310.64*	*($11,285.82)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	$0.00	$0.00	$0.00	$475.02	$1,126.30	$475.02	($1,601.32)	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*	*$475.02*	*$1,126.30*	*$475.02*	*($1,304.75)*	*0.0000*
		52210		FICA Payments								
11000	2400	52210	1112	Principals	$0.00	$0.00	$0.00	$1,402.44	$2,808.99	$1,402.44	($4,211.43)	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*	*$1,402.44*	*$2,808.99*	*$1,402.44*	*($2,727.66)*	*0.0000*
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	$0.00	$0.00	$0.00	$327.99	$656.94	$327.99	($984.93)	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*	*$327.99*	*$656.94*	*$327.99*	*($637.91)*	*0.0000*
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	$0.00	$0.00	$0.00	$1,624.38	$4,266.02	$1,624.38	($5,890.40)	0.0000
11000	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$1,624.38*	*$4,266.02*	*$1,624.38*	*($5,890.40)*	*0.0000*
		52312		Life								
11000	2400	52312	1112	Principals	$0.00	$0.00	$0.00	$17.28	$39.22	$17.28	($56.50)	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*	*$17.28*	*$39.22*	*$17.28*	*$4.56*	*0.0000*
		52313		Dental								
11000	2400	52313	1112	Principals	$0.00	$0.00	$0.00	$58.98	$162.20	$58.98	($221.18)	0.0000
11000	*2400*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$58.98*	*$162.20*	*$58.98*	*($221.18)*	*0.0000*
		52314		Vision								
11000	2400	52314	1112	Principals	$0.00	$0.00	$0.00	$11.64	$30.34	$11.64	($41.98)	0.0000
11000	*2400*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$11.64*	*$30.34*	*$11.64*	*($41.98)*	*0.0000*
		52315		Disability								
11000	2400	52315	1112	Principals	$0.00	$0.00	$0.00	$0.00	$21.78	$0.00	($21.78)	0.0000
11000	*2400*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$21.78*	*$0.00*	*($21.78)*	*0.0000*
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	$0.00	$0.00	$0.00	$42.05	$132.81	$42.05	($174.86)	0.0000

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North Valley Academy - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	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***	***$42.05***	***$132.81***	***$42.05***	***($86.55)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2400	52720	1112	Principals	$0.00	$0.00	$0.00	$2.55	$2.55	$2.55	($5.10)	0.0000
11000	***2400***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$2.55***	***$2.55***	***$2.55***	***($5.10)***	***0.0000***
11000	2400	53330		Professional Development	$2,113.11	$0.00	$2,113.11	$2,131.53	$2,969.50	$0.00	($856.39)	0.0000
11000	2400	53414		Other Services	$62,005.16	$0.00	$62,005.16	$0.00	$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	$2,799.04	$2,799.04	$0.00	$1,104.56	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	$0.00	$0.00	$0.00	$47.60	$47.60	$0.00	($47.60)	0.0000
11000	2400	55915		Other Contract Services	$0.00	$0.00	$0.00	$2,502.28	$2,502.28	$0.00	($2,502.28)	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***	***$39,503.40***	***$84,381.25***	***$32,022.95***	***($9,369.83)***	***1.0000***
	2500			**Central Services**								
		51100		**Salaries Expense**								
11000	2500	51100	1220	Business Office Support	$1,408.66	$0.00	$1,408.66	$0.00	$99.75	$0.00	$1,308.91	0.0100
11000	***2500***	***51100***		***SUBTOTAL Salaries Expense***	***$1,408.66***	***$0.00***	***$1,408.66***	***$0.00***	***$99.75***	***$0.00***	***$1,308.91***	***0.0100***
		52210		**FICA Payments**								
11000	2500	52210	1220	Business Office Support	$87.34	$0.00	$87.34	$0.00	$6.18	$0.00	$81.16	0.0000
11000	***2500***	***52210***		***SUBTOTAL FICA Payments***	***$87.34***	***$0.00***	***$87.34***	***$0.00***	***$6.18***	***$0.00***	***$81.16***	***0.0000***
		52220		**Medicare Payments**								
11000	2500	52220	1220	Business Office Support	$20.42	$0.00	$20.42	$0.00	$1.44	$0.00	$18.98	0.0000
11000	***2500***	***52220***		***SUBTOTAL Medicare Payments***	***$20.42***	***$0.00***	***$20.42***	***$0.00***	***$1.44***	***$0.00***	***$18.98***	***0.0000***
		52500		**Unemployment Compensation**								
11000	2500	52500	1220	Business Office Support	$5.17	$0.00	$5.17	$0.00	$0.40	$0.00	$4.77	0.0000
11000	***2500***	***52500***		***SUBTOTAL Unemployment Compensation***	***$5.17***	***$0.00***	***$5.17***	***$0.00***	***$0.40***	***$0.00***	***$4.77***	***0.0000***
		52710		**Workers Compensation Premium**								
11000	2500	52710	1220	Business Office Support	$0.00	$0.00	$0.00	$0.00	$4.80	$0.00	($4.80)	0.0000
11000	***2500***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$4.80***	***$0.00***	***($4.80)***	***0.0000***
11000	2500	53414		Other Services	$84,491.96	$0.00	$84,491.96	$16,830.68	$42,076.70	$0.00	$42,415.26	0.0000
11000	2500	53711		Other Charges	$42,237.28	$0.00	$42,237.28	$3,908.54	$8,039.85	$0.00	$34,197.43	0.0000
11000	2500	55400		Advertising	$11,185.29	$0.00	$11,185.29	$1,902.78	$6,535.40	$0.00	$4,649.89	0.0000
11000	2500	55915		Other Contract Services	$0.00	$0.00	$0.00	$0.00	$1,278.58	$0.00	($1,278.58)	0.0000
11000	2500	56113		Software	$14,260.31	$0.00	$14,260.31	$0.00	$8,610.00	$0.00	$5,650.31	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2500*			*SUBTOTAL Central Services*	*$153,696.43*	*$0.00*	*$153,696.43*	*$22,642.00*	*$66,653.10*	*$0.00*	*$87,043.33*	*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	$44,479.08	$22,239.54	($5,265.28)	2.0000
11000	*2600*	*51100*		*SUBTOTAL Salaries Expense*	*$61,453.34*	*$0.00*	*$61,453.34*	*$22,239.54*	*$44,479.08*	*$22,239.54*	*($5,265.28)*	*2.0000*
		51300		Additional Compensation								
11000	2600	51300	1614	Maintenance	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	($4,000.00)	0.0000
11000	*2600*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$2,000.00*	*$2,000.00*	*$2,000.00*	*($4,000.00)*	*0.0000*
		52111		Educational Retirement								
11000	2600	52111	1614	Maintenance	$10,771.65	$0.00	$10,771.65	$4,399.44	$9,190.08	$4,399.44	($2,817.87)	0.0000
11000	*2600*	*52111*		*SUBTOTAL Educational Retirement*	*$10,771.65*	*$0.00*	*$10,771.65*	*$4,399.44*	*$9,190.08*	*$4,399.44*	*($2,817.87)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2600	52112	1614	Maintenance	$1,058.12	$0.00	$1,058.12	$484.78	$929.56	$484.78	($356.22)	0.0000
11000	*2600*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,058.12*	*$0.00*	*$1,058.12*	*$484.78*	*$929.56*	*$484.78*	*($356.22)*	*0.0000*
		52210		FICA Payments								
11000	2600	52210	1614	Maintenance	$3,795.00	$0.00	$3,795.00	$1,498.24	$2,871.77	$1,498.24	($575.01)	0.0000
11000	*2600*	*52210*		*SUBTOTAL FICA Payments*	*$3,795.00*	*$0.00*	*$3,795.00*	*$1,498.24*	*$2,871.77*	*$1,498.24*	*($575.01)*	*0.0000*
		52220		Medicare Payments								
11000	2600	52220	1614	Maintenance	$887.60	$0.00	$887.60	$350.39	$671.61	$350.39	($134.40)	0.0000
11000	*2600*	*52220*		*SUBTOTAL Medicare Payments*	*$887.60*	*$0.00*	*$887.60*	*$350.39*	*$671.61*	*$350.39*	*($134.40)*	*0.0000*
		52312		Life								
11000	2600	52312	1614	Maintenance	$99.22	$0.00	$99.22	$34.56	$69.12	$34.56	($4.46)	0.0000
11000	*2600*	*52312*		*SUBTOTAL Life*	*$99.22*	*$0.00*	*$99.22*	*$34.56*	*$69.12*	*$34.56*	*($4.46)*	*0.0000*
		52313		Dental								
11000	2600	52313	1614	Maintenance	$820.60	$0.00	$820.60	$252.04	$543.76	$252.04	$24.80	0.0000
11000	*2600*	*52313*		*SUBTOTAL Dental*	*$820.60*	*$0.00*	*$820.60*	*$252.04*	*$543.76*	*$252.04*	*$24.80*	*0.0000*
		52314		Vision								
11000	2600	52314	1614	Maintenance	$148.48	$0.00	$148.48	$44.88	$96.72	$44.88	$6.88	0.0000
11000	*2600*	*52314*		*SUBTOTAL Vision*	*$148.48*	*$0.00*	*$148.48*	*$44.88*	*$96.72*	*$44.88*	*$6.88*	*0.0000*
		52315		Disability								
11000	2600	52315	1614	Maintenance	$108.12	$0.00	$108.12	$31.86	$63.72	$31.86	$12.54	0.0000
11000	*2600*	*52315*		*SUBTOTAL Disability*	*$108.12*	*$0.00*	*$108.12*	*$31.86*	*$63.72*	*$31.86*	*$12.54*	*0.0000*
		52500		Unemployment Compensation								
11000	2600	52500	1614	Maintenance	$179.41	$0.00	$179.41	$6.59	$95.21	$6.59	$77.61	0.0000
11000	*2600*	*52500*		*SUBTOTAL Unemployment Compensation*	*$179.41*	*$0.00*	*$179.41*	*$6.59*	*$95.21*	*$6.59*	*$77.61*	*0.0000*
		52710		Workers Compensation Premium								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Second Quarter (Oct - Dec) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52710	1614	Maintenance	$0.00	$0.00	$0.00	$0.00	$0.50	$0.00	($0.50)	0.0000
11000	*2600*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.50*	*$0.00*	*($0.50)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1614	Maintenance	$0.00	$0.00	$0.00	$5.10	$5.10	$5.10	($10.20)	0.0000
11000	*2600*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$5.10*	*$5.10*	*$5.10*	*($10.20)*	*0.0000*
11000	2600	53711		Other Charges	$13,255.83	$0.00	$13,255.83	$1,242.84	$2,867.77	$0.00	$10,388.06	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	$41,720.45	$0.00	$41,720.45	$615.61	$11,797.82	$0.00	$29,922.63	0.0000
11000	2600	54411		Electricity	$79,493.94	$0.00	$79,493.94	$26,654.44	$33,828.01	$0.00	$45,665.93	0.0000
11000	2600	54412		Natural Gas (Buildings)	$1,445.36	$0.00	$1,445.36	$51.64	$116.03	$0.00	$1,329.33	0.0000
11000	2600	54415		Water/Sewage	$17,654.38	$0.00	$17,654.38	$6,318.61	$14,798.81	$0.00	$2,855.57	0.0000
11000	2600	54416		Communication Services	$23,623.08	$0.00	$23,623.08	$2,924.38	$8,121.96	$0.00	$15,501.12	0.0000
11000	2600	54610		Rental - Land and Buildings	$252,241.31	$0.00	$252,241.31	$9,000.00	$18,000.00	$0.00	$234,241.31	0.0000
11000	2600	55200		Property/Liability Insurance	$148,935.30	$0.00	$148,935.30	$0.00	$117,993.00	$0.00	$30,942.30	0.0000
11000	2600	55915		Other Contract Services	$13,010.25	$0.00	$13,010.25	$844.48	$2,650.57	$0.00	$10,359.68	0.0000
11000	2600	56118		General Supplies and Materials	$8,608.25	$0.00	$8,608.25	$182.24	$8,024.87	$0.00	$583.38	0.0000
11000	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$679,309.69*	*$0.00*	*$679,309.69*	*$79,181.66*	*$279,215.07*	*$31,347.42*	*$368,747.20*	*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	$260.00	$260.00	$0.00	$236.88	0.0000
11000	*2700*			*SUBTOTAL Student Transportation*	*$1,715.88*	*$0.00*	*$1,715.88*	*$260.00*	*$260.00*	*$0.00*	*$1,455.88*	*0.0000*
11000	*2000*			*SUBTOTAL Support Services*	*$1,811,855.29*	*$0.00*	*$1,811,855.29*	*$433,571.06*	*$906,628.69*	*$193,226.47*	*$712,000.13*	*7.0300*
	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*
11000				*TOTAL Operational*	*$5,210,309.49*	*$0.00*	*$5,210,309.49*	*$953,595.09*	*$1,817,903.25*	*$687,676.40*	*$2,704,729.84*	*35.5300*
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	$32,765.45	$32,765.45	$0.00	$160,825.42	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	$0.00	$1,507.49	$0.00	($1,507.49)	0.0000
21000	*3100*			*SUBTOTAL Food Services Operations*	*$198,713.16*	*$0.00*	*$198,713.16*	*$32,765.45*	*$34,272.94*	*$0.00*	*$164,440.22*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$198,713.16*	*$0.00*	*$198,713.16*	*$32,765.45*	*$34,272.94*	*$0.00*	*$164,440.22*	*0.0000*
21000				*TOTAL Food Services*	*$198,713.16*	*$0.00*	*$198,713.16*	*$32,765.45*	*$34,272.94*	*$0.00*	*$164,440.22*	*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	$58,348.53	$58,348.53	$0.00	$25,294.70	0.0000
21100	*3100*			*SUBTOTAL Food Services Operations*	*$85,884.91*	*($2,241.68)*	*$83,643.23*	*$58,348.53*	*$58,348.53*	*$0.00*	*$25,294.70*	*0.0000*
21100	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$85,884.91*	*($2,241.68)*	*$83,643.23*	*$58,348.53*	*$58,348.53*	*$0.00*	*$25,294.70*	*0.0000*
21100				*TOTAL Universal Free Lunch (State funded)*	*$85,884.91*	*($2,241.68)*	*$83,643.23*	*$58,348.53*	*$58,348.53*	*$0.00*	*$25,294.70*	*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	$20,294.70	$30,442.05	$20,294.70	$35,930.02	1.0000
24101	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$86,666.77*	*$0.00*	*$86,666.77*	*$20,294.70*	*$30,442.05*	*$20,294.70*	*$35,930.02*	*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	$3,683.47	$5,525.20	$3,683.47	$8,276.59	0.0000
24101	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$17,485.26*	*$0.00*	*$17,485.26*	*$3,683.47*	*$5,525.20*	*$3,683.47*	*$8,276.59*	*0.0000*
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	$1,825.37	$0.00	$1,825.37	$405.90	$608.85	$405.90	$810.62	0.0000
24101	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,825.37*	*$0.00*	*$1,825.37*	*$405.90*	*$608.85*	*$405.90*	*$810.62*	*0.0000*
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	$5,658.65	$0.00	$5,658.65	$1,078.22	$1,625.68	$1,078.22	$2,954.75	0.0000
24101	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$5,658.65*	*$0.00*	*$5,658.65*	*$1,078.22*	*$1,625.68*	*$1,078.22*	*$2,954.75*	*0.0000*
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	$1,323.39	$0.00	$1,323.39	$252.13	$380.16	$252.13	$691.10	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,323.39*	*$0.00*	*$1,323.39*	*$252.13*	*$380.16*	*$252.13*	*$691.10*	*0.0000*
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	$17,249.94	$0.00	$17,249.94	$3,489.24	$4,998.89	$3,489.24	$8,761.81	0.0000
24101	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$17,249.94*	*$0.00*	*$17,249.94*	*$3,489.24*	*$4,998.89*	*$3,489.24*	*$8,761.81*	*0.0000*
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	$150.00	$0.00	$150.00	$14.57	$22.46	$14.57	$112.97	0.0000
24101	*1000*	*52312*		*SUBTOTAL Life*	*$150.00*	*$0.00*	*$150.00*	*$14.57*	*$22.46*	*$14.57*	*$112.97*	*0.0000*
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	$1,500.00	$0.00	$1,500.00	$148.77	$228.25	$148.77	$1,122.98	0.0000
24101	*1000*	*52313*		*SUBTOTAL Dental*	*$1,500.00*	*$0.00*	*$1,500.00*	*$148.77*	*$228.25*	*$148.77*	*$1,122.98*	*0.0000*
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	$300.00	$0.00	$300.00	$20.05	$28.93	$20.05	$251.02	0.0000
24101	*1000*	*52314*		*SUBTOTAL Vision*	*$300.00*	*$0.00*	*$300.00*	*$20.05*	*$28.93*	*$20.05*	*$251.02*	*0.0000*
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	$500.00	$0.00	$500.00	$42.24	$65.10	$42.24	$392.66	0.0000
24101	*1000*	*52315*		*SUBTOTAL Disability*	*$500.00*	*$0.00*	*$500.00*	*$42.24*	*$65.10*	*$42.24*	*$392.66*	*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	$0.00	$0.23	$0.00	($0.23)	0.0000
24101	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.23*	*$0.00*	*($0.23)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.33	$2.33	$2.33	($4.66)	0.0000
24101	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.33*	*$2.33*	*$2.33*	*($4.66)*	*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*	*$29,431.62*	*$43,928.13*	*$29,431.62*	*$71,470.42*	*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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*	*$29,431.62*	*$43,928.13*	*$29,431.62*	*$83,936.25*	*1.0000*
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$21,529.98	$35,883.30	$0.00	($35,883.30)	1.0000
24106	1000	51100	1712	Instructional Assistants - Special Education	$99,150.00	$0.00	$99,150.00	$10,892.66	$15,449.66	$0.00	$83,700.34	1.0000
24106	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$99,150.00*	*$0.00*	*$99,150.00*	*$32,422.64*	*$51,332.96*	*$0.00*	*$47,817.04*	*2.0000*
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1,585.32	$1,585.32	$0.00	($1,585.32)	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$455.70	$455.70	$0.00	($455.70)	0.0000
24106	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$2,041.02*	*$2,041.02*	*$0.00*	*($2,041.02)*	*0.0000*
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$4,195.42	$6,800.54	$0.00	($6,800.54)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2,059.69	$2,886.77	$0.00	($2,886.77)	0.0000
24106	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$6,255.11*	*$9,687.31*	*$0.00*	*($9,687.31)*	*0.0000*
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$462.32	$749.40	$0.00	($749.40)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$227.01	$318.17	$0.00	($318.17)	0.0000
24106	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$689.33*	*$1,067.57*	*$0.00*	*($1,067.57)*	*0.0000*
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1,351.56	$2,186.70	$0.00	($2,186.70)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$703.44	$985.97	$0.00	($985.97)	0.0000
24106	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$2,055.00*	*$3,172.67*	*$0.00*	*($3,172.67)*	*0.0000*
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$316.10	$511.41	$0.00	($511.41)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$164.51	$230.58	$0.00	($230.58)	0.0000
24106	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$480.61*	*$741.99*	*$0.00*	*($741.99)*	*0.0000*
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1,906.58	$3,185.14	$0.00	($3,185.14)	0.0000
24106	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$1,906.58*	*$3,185.14*	*$0.00*	*($3,185.14)*	*0.0000*
		52312		Life								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52312	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$16.40	$27.92	$0.00	($27.92)	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$25.92	$37.44	$0.00	($37.44)	0.0000
24106	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$42.32*	*$65.36*	*$0.00*	*($65.36)*	*0.0000*
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$55.98	$94.56	$0.00	($94.56)	0.0000
24106	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$55.98*	*$94.56*	*$0.00*	*($94.56)*	*0.0000*
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$11.04	$18.80	$0.00	($18.80)	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$10.32	$10.32	$0.00	($10.32)	0.0000
24106	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$21.36*	*$29.12*	*$0.00*	*($29.12)*	*0.0000*
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$50.45	$85.89	$0.00	($85.89)	0.0000
24106	*1000*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$50.45*	*$85.89*	*$0.00*	*($85.89)*	*0.0000*
		52500		Unemployment Compensation								
24106	1000	52500	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$45.39	$63.63	$0.00	($63.63)	0.0000
24106	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$45.39*	*$63.63*	*$0.00*	*($63.63)*	*0.0000*
		52710		Workers Compensation Premium								
24106	1000	52710	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
24106	1000	52710	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
24106	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$5.10*	*$0.00*	*($5.10)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2.24	$2.24	$0.00	($2.24)	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2.55	$2.55	$0.00	($2.55)	0.0000
24106	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$4.79*	*$4.79*	*$0.00*	*($4.79)*	*0.0000*
24106	1000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$688.55	$10,518.93	$0.00	($10,518.93)	0.0000
24106	*1000*			*SUBTOTAL Instruction*	*$99,150.00*	*$0.00*	*$99,150.00*	*$46,759.13*	*$82,096.04*	*$0.00*	*$17,053.96*	*2.0000*
2410 6				*TOTAL Entitlement IDEA-B*	*$99,150.00*	*$0.00*	*$99,150.00*	*$46,759.13*	*$82,096.04*	*$0.00*	*$17,053.96*	*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*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*
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*	*$76,190.75*	*$126,024.17*	*$29,431.62*	*$124,420.21*	*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	$373.44	$2,599.33	$0.00	$4,248.67	0.0000
27107	*2200*			*SUBTOTAL Support Services-Instruction*	*$6,848.00*	*$0.00*	*$6,848.00*	*$373.44*	*$2,599.33*	*$0.00*	*$4,248.67*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	*2000*			*SUBTOTAL Support Services*	*$6,848.00*	*$0.00*	*$6,848.00*	*$373.44*	*$2,599.33*	*$0.00*	*$4,248.67*	*0.0000*
27107				*TOTAL GOB Library*	*$6,848.00*	*$0.00*	*$6,848.00*	*$373.44*	*$2,599.33*	*$0.00*	*$4,248.67*	*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	$1,162.04	$1,162.04	$1,162.04	$22,675.92	1.0000
27114	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$25,000.00*	*$25,000.00*	*$1,162.04*	*$1,162.04*	*$1,162.04*	*$22,675.92*	*1.0000*
		52111		Educational Retirement								
27114	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$210.91	$210.91	$210.91	($421.82)	0.0000
27114	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$210.91*	*$210.91*	*$210.91*	*($421.82)*	*0.0000*
		52112		ERA - Retiree Health								
27114	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$23.24	$23.24	$23.24	($46.48)	0.0000
27114	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$23.24*	*$23.24*	*$23.24*	*($46.48)*	*0.0000*
		52210		FICA Payments								
27114	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$67.09	$67.09	$67.09	($134.18)	0.0000
27114	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$67.09*	*$67.09*	*$67.09*	*($134.18)*	*0.0000*
		52220		Medicare Payments								
27114	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$15.69	$15.69	$15.69	($31.38)	0.0000
27114	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$15.69*	*$15.69*	*$15.69*	*($31.38)*	*0.0000*
		52311		Health and Medical Premiums								
27114	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$319.71	$319.71	$319.71	($639.42)	0.0000
27114	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$319.71*	*$319.71*	*$319.71*	*($639.42)*	*0.0000*
		52312		Life								
27114	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$2.55	$2.55	$2.55	($5.10)	0.0000
27114	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$2.55*	*$2.55*	*($5.10)*	*0.0000*
		52500		Unemployment Compensation								
27114	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$4.33	$4.33	$4.33	($8.66)	0.0000
27114	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$4.33*	*$4.33*	*$4.33*	*($8.66)*	*0.0000*
27114	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$25,000.00*	*$25,000.00*	*$1,805.56*	*$1,805.56*	*$1,805.56*	*$21,388.88*	*1.0000*
27114				*TOTAL Structured Literacy and Early Literacy .*	*$0.00*	*$25,000.00*	*$25,000.00*	*$1,805.56*	*$1,805.56*	*$1,805.56*	*$21,388.88*	*1.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Second Quarter (Oct - Dec) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$39,916.98	$66,528.30	$39,916.98	$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	$20,516.52	$34,194.20	$20,516.52	$15,289.28	3.0000
27149	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$205,000.00***	***$0.00***	***$205,000.00***	***$60,433.50***	***$100,722.50***	***$60,433.50***	***$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	$2,661.15	$2,661.15	$2,661.15	$4,677.70	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	$10,000.00	$0.00	$10,000.00	$1,216.87	$1,216.87	$1,216.87	$7,566.26	0.0000
27149	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$20,000.00***	***$0.00***	***$20,000.00***	***$3,878.02***	***$3,878.02***	***$3,878.02***	***$12,243.96***	***0.0000***
		52111		**Educational Retirement**								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$23,595.00	$0.00	$23,595.00	$7,727.93	$12,557.89	$7,727.93	$3,309.18	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	$12,705.00	$0.00	$12,705.00	$3,944.58	$6,427.06	$3,944.58	$2,333.36	0.0000
27149	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$36,300.00***	***$0.00***	***$36,300.00***	***$11,672.51***	***$18,984.95***	***$11,672.51***	***$5,642.54***	***0.0000***
		52112		**ERA - Retiree Health**								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$2,600.00	$0.00	$2,600.00	$851.58	$1,383.82	$851.58	$364.60	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	$1,400.00	$0.00	$1,400.00	$434.67	$708.23	$434.67	$257.10	0.0000
27149	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$4,000.00***	***$0.00***	***$4,000.00***	***$1,286.25***	***$2,092.05***	***$1,286.25***	***$621.70***	***0.0000***
		52210		**FICA Payments**								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$8,060.00	$0.00	$8,060.00	$2,539.31	$4,124.72	$2,539.31	$1,395.97	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	$4,340.00	$0.00	$4,340.00	$1,306.94	$2,129.60	$1,306.94	$903.46	0.0000
27149	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$12,400.00***	***$0.00***	***$12,400.00***	***$3,846.25***	***$6,254.32***	***$3,846.25***	***$2,299.43***	***0.0000***
		52220		**Medicare Payments**								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$1,885.00	$0.00	$1,885.00	$593.86	$964.65	$593.86	$326.49	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	$1,015.00	$0.00	$1,015.00	$305.66	$498.05	$305.66	$211.29	0.0000
27149	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$2,900.00***	***$0.00***	***$2,900.00***	***$899.52***	***$1,462.70***	***$899.52***	***$537.78***	***0.0000***
		52311		**Health and Medical Premiums**								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$25,000.00	$0.00	$25,000.00	$2,008.74	$3,287.30	$2,008.74	$19,703.96	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	$25,000.00	$0.00	$25,000.00	$2,959.90	$4,338.46	$2,959.90	$17,701.64	0.0000
27149	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$50,000.00***	***$0.00***	***$50,000.00***	***$4,968.64***	***$7,625.76***	***$4,968.64***	***$37,405.60***	***0.0000***
		52312		**Life**								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$200.00	$0.00	$200.00	$34.56	$57.60	$34.56	$107.84	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	$200.00	$0.00	$200.00	$51.84	$86.40	$51.84	$61.76	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*1000*	*52312*		*SUBTOTAL Life*	*$400.00*	*$0.00*	*$400.00*	*$86.40*	*$144.00*	*$86.40*	*$169.60*	*0.0000*
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$2,000.00	$0.00	$2,000.00	$58.98	$97.56	$58.98	$1,843.46	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	$2,000.00	$0.00	$2,000.00	$91.12	$136.90	$91.12	$1,771.98	0.0000
27149	*1000*	*52313*		*SUBTOTAL Dental*	*$4,000.00*	*$0.00*	*$4,000.00*	*$150.10*	*$234.46*	*$150.10*	*$3,615.44*	*0.0000*
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$250.00	$0.00	$250.00	$11.64	$19.40	$11.64	$218.96	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	$250.00	$0.00	$250.00	$12.90	$23.22	$12.90	$213.88	0.0000
27149	*1000*	*52314*		*SUBTOTAL Vision*	*$500.00*	*$0.00*	*$500.00*	*$24.54*	*$42.62*	*$24.54*	*$432.84*	*0.0000*
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	$500.00	$0.00	$500.00	$98.64	$164.40	$98.64	$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*	*$98.64*	*$164.40*	*$98.64*	*$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	$58.15	$107.30	$58.15	$2,334.55	0.0000
27149	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$5,000.00*	*$0.00*	*$5,000.00*	*$58.15*	*$107.30*	*$58.15*	*$4,834.55*	*0.0000*
		52710		Workers Compensation Premium								
27149	1000	52710	1414	Teachers-Preschool (exclude Special Ed)	$0.00	$0.00	$0.00	$0.00	$5.10	$0.00	($5.10)	0.0000
27149	1000	52710	1714	Instructional Assistants - Preschool	$0.00	$0.00	$0.00	$0.00	$7.65	$0.00	($7.65)	0.0000
27149	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$12.75*	*$0.00*	*($12.75)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	$0.00	$0.00	$0.00	$5.10	$5.10	$5.10	($10.20)	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	$0.00	$0.00	$0.00	$7.65	$7.65	$7.65	($15.30)	0.0000
27149	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$12.75*	*$12.75*	*$12.75*	*($25.50)*	*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	$0.00	$3,575.00	$0.00	($3,575.00)	0.0000
27149	1000	56113		Software	$5,000.00	$0.00	$5,000.00	$0.00	$4,840.00	$0.00	$160.00	0.0000
27149	1000	56118		General Supplies and Materials	$10,000.00	$0.00	$10,000.00	$2,960.28	$9,124.16	$0.00	$875.84	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*	*$90,375.55*	*$159,277.74*	*$87,415.27*	*$117,306.99*	*5.0000*
	2000			Support Services								
	2100			Support Services-Students								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$2,083.36	$0.00	($2,083.36)	0.0200
27149	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2,083.36*	*$0.00*	*($2,083.36)*	*0.0200*
		52111		Educational Retirement								
27149	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$378.14	$0.00	($378.14)	0.0000
27149	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$378.14*	*$0.00*	*($378.14)*	*0.0000*
		52112		ERA - Retiree Health								
27149	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$41.66	$0.00	($41.66)	0.0000
27149	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41.66*	*$0.00*	*($41.66)*	*0.0000*
		52210		FICA Payments								
27149	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$117.76	$0.00	($117.76)	0.0000
27149	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$117.76*	*$0.00*	*($117.76)*	*0.0000*
		52220		Medicare Payments								
27149	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$27.54	$0.00	($27.54)	0.0000
27149	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$27.54*	*$0.00*	*($27.54)*	*0.0000*
		52311		Health and Medical Premiums								
27149	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$263.64	$0.00	($263.64)	0.0000
27149	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$263.64*	*$0.00*	*($263.64)*	*0.0000*
		52312		Life								
27149	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$1.10	$0.00	($1.10)	0.0000
27149	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1.10*	*$0.00*	*($1.10)*	*0.0000*
		52313		Dental								
27149	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$10.82	$0.00	($10.82)	0.0000
27149	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$10.82*	*$0.00*	*($10.82)*	*0.0000*
		52314		Vision								
27149	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$1.68	$0.00	($1.68)	0.0000
27149	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1.68*	*$0.00*	*($1.68)*	*0.0000*
		52315		Disability								
27149	2100	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$5.14	$0.00	($5.14)	0.0000
27149	*2100*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$5.14*	*$0.00*	*($5.14)*	*0.0000*
27149	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2,930.84*	*$0.00*	*($2,930.84)*	*0.0200*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27149	2400	51100	1112	Principals	$25,000.00	$0.00	$25,000.00	$6,249.84	$10,416.44	$6,249.84	$8,333.72	0.2000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Second Quarter (Oct - Dec) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$25,000.00*	*$0.00*	*$25,000.00*	*$6,249.84*	*$10,416.44*	*$6,249.84*	*$8,333.72*	*0.2000*
		52111		**Educational Retirement**								
27149	2400	52111	1112	Principals	$4,537.50	$0.00	$4,537.50	$1,134.36	$1,890.61	$1,134.36	$1,512.53	0.0000
27149	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$4,537.50*	*$0.00*	*$4,537.50*	*$1,134.36*	*$1,890.61*	*$1,134.36*	*$1,512.53*	*0.0000*
		52112		**ERA - Retiree Health**								
27149	2400	52112	1112	Principals	$500.00	$0.00	$500.00	$124.98	$208.30	$124.98	$166.72	0.0000
27149	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$500.00*	*$0.00*	*$500.00*	*$124.98*	*$208.30*	*$124.98*	*$166.72*	*0.0000*
		52210		**FICA Payments**								
27149	2400	52210	1112	Principals	$1,550.00	$0.00	$1,550.00	$349.94	$584.34	$349.94	$615.72	0.0000
27149	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$1,550.00*	*$0.00*	*$1,550.00*	*$349.94*	*$584.34*	*$349.94*	*$615.72*	*0.0000*
		52220		**Medicare Payments**								
27149	2400	52220	1112	Principals	$362.50	$0.00	$362.50	$81.84	$136.66	$81.84	$144.00	0.0000
27149	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$362.50*	*$0.00*	*$362.50*	*$81.84*	*$136.66*	*$81.84*	*$144.00*	*0.0000*
		52311		**Health and Medical Premiums**								
27149	2400	52311	1112	Principals	$2,500.00	$0.00	$2,500.00	$869.64	$1,423.16	$869.64	$207.20	0.0000
27149	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$2,500.00*	*$0.00*	*$2,500.00*	*$869.64*	*$1,423.16*	*$869.64*	*$207.20*	*0.0000*
		52312		**Life**								
27149	2400	52312	1112	Principals	$25.00	$0.00	$25.00	$3.30	$5.50	$3.30	$16.20	0.0000
27149	*2400*	*52312*		*SUBTOTAL Life*	*$25.00*	*$0.00*	*$25.00*	*$3.30*	*$5.50*	*$3.30*	*$16.20*	*0.0000*
		52313		**Dental**								
27149	2400	52313	1112	Principals	$150.00	$0.00	$150.00	$33.72	$55.78	$33.72	$60.50	0.0000
27149	*2400*	*52313*		*SUBTOTAL Dental*	*$150.00*	*$0.00*	*$150.00*	*$33.72*	*$55.78*	*$33.72*	*$60.50*	*0.0000*
		52314		**Vision**								
27149	2400	52314	1112	Principals	$50.00	$0.00	$50.00	$5.04	$8.40	$5.04	$36.56	0.0000
27149	*2400*	*52314*		*SUBTOTAL Vision*	*$50.00*	*$0.00*	*$50.00*	*$5.04*	*$8.40*	*$5.04*	*$36.56*	*0.0000*
		52315		**Disability**								
27149	2400	52315	1112	Principals	$150.00	$0.00	$150.00	$15.42	$25.70	$15.42	$108.88	0.0000
27149	*2400*	*52315*		*SUBTOTAL Disability*	*$150.00*	*$0.00*	*$150.00*	*$15.42*	*$25.70*	*$15.42*	*$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	$0.00	$0.05	$0.00	($0.05)	0.0000
27149	*2400*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.05*	*$0.00*	*($0.05)*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
27149	2400	52720	1112	Principals	$0.00	$0.00	$0.00	$0.49	$0.49	$0.49	($0.98)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.49*	*$0.49*	*$0.49*	*($0.98)*	*0.0000*
27149	*2400*			*SUBTOTAL Support Services-School Administration*	*$36,325.00*	*$0.00*	*$36,325.00*	*$8,868.57*	*$14,755.43*	*$8,868.57*	*$12,701.00*	*0.2000*
	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	$0.00	$3,324.54	$0.00	($3,324.54)	0.0000
27149	*2500*			*SUBTOTAL Central Services*	*$5,000.00*	*$0.00*	*$5,000.00*	*$0.00*	*$3,324.54*	*$0.00*	*$1,675.46*	*0.0000*
	2600			Operation & Maintenance of Plant								
27149	2600	54312		Maintenance & Repair - Buildings and Grounds	$0.00	$0.00	$0.00	$150.68	$150.68	$0.00	($150.68)	0.0000
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*	*$150.68*	*$150.68*	*$0.00*	*$18,924.32*	*0.0000*
27149	*2000*			*SUBTOTAL Support Services*	*$60,400.00*	*$0.00*	*$60,400.00*	*$9,019.25*	*$21,161.49*	*$8,868.57*	*$30,369.94*	*0.2200*
2714 9				*TOTAL PreK Initiative*	*$424,400.00*	*$0.00*	*$424,400.00*	*$99,394.80*	*$180,439.23*	*$96,283.84*	*$147,676.93*	*5.2200*
27416				FYTBD FY26 Out-of-School Time								
	1000			Instruction								
		51100		Salaries Expense								
27416	1000	51100	1411	Teachers-Grades 1-12	$37,827.00	$0.00	$37,827.00	$300.00	$300.00	$300.00	$37,227.00	0.0100
27416	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$37,827.00*	*$0.00*	*$37,827.00*	*$300.00*	*$300.00*	*$300.00*	*$37,227.00*	*0.0100*
		51300		Additional Compensation								
27416	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$5,875.00	$5,875.00	$5,875.00	($11,750.00)	0.0000
27416	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1,300.00	$1,300.00	$1,300.00	($2,600.00)	0.0000
27416	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1,050.00	$1,050.00	$1,050.00	($2,100.00)	0.0000
27416	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$8,225.00*	*$8,225.00*	*$8,225.00*	*($16,450.00)*	*0.0000*
		52111		Educational Retirement								
27416	1000	52111	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$1,120.77	$1,120.77	$1,120.77	($2,241.54)	0.0000
27416	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$235.96	$235.96	$235.96	($471.92)	0.0000
27416	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$190.58	$190.58	$190.58	($381.16)	0.0000
27416	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$1,547.31*	*$1,547.31*	*$1,547.31*	*($3,094.62)*	*0.0000*
		52112		ERA - Retiree Health								
27416	1000	52112	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$123.50	$123.50	$123.50	($247.00)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$26.00	$26.00	$26.00	($52.00)	0.0000
27416	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$21.00	$21.00	$21.00	($42.00)	0.0000
27416	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$0.00***	***$0.00***	***$0.00***	***$170.50***	***$170.50***	***$170.50***	***($341.00)***	***0.0000***
		52210		**FICA Payments**								
27416	1000	52210	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$362.98	$362.98	$362.98	($725.96)	0.0000
27416	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$79.54	$79.54	$79.54	($159.08)	0.0000
27416	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$63.64	$63.64	$63.64	($127.28)	0.0000
27416	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$0.00***	***$0.00***	***$0.00***	***$506.16***	***$506.16***	***$506.16***	***($1,012.32)***	***0.0000***
		52220		**Medicare Payments**								
27416	1000	52220	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$84.90	$84.90	$84.90	($169.80)	0.0000
27416	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$18.60	$18.60	$18.60	($37.20)	0.0000
27416	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$14.89	$14.89	$14.89	($29.78)	0.0000
27416	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$0.00***	***$0.00***	***$0.00***	***$118.39***	***$118.39***	***$118.39***	***($236.78)***	***0.0000***
		52311		**Health and Medical Premiums**								
27416	1000	52311	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$423.04	$423.04	$423.04	($846.08)	0.0000
27416	1000	52311	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$16.73	$16.73	$16.73	($33.46)	0.0000
27416	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$94.28	$94.28	$94.28	($188.56)	0.0000
27416	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$534.05***	***$534.05***	***$534.05***	***($1,068.10)***	***0.0000***
		52312		**Life**								
27416	1000	52312	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$5.17	$5.17	$5.17	($10.34)	0.0000
27416	1000	52312	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.97	$0.97	$0.97	($1.94)	0.0000
27416	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1.93	$1.93	$1.93	($3.86)	0.0000
27416	***1000***	***52312***		***SUBTOTAL Life***	***$0.00***	***$0.00***	***$0.00***	***$8.07***	***$8.07***	***$8.07***	***($16.14)***	***0.0000***
		52313		**Dental**								
27416	1000	52313	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$20.82	$20.82	$20.82	($41.64)	0.0000
27416	1000	52313	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$7.96	$7.96	$7.96	($15.92)	0.0000
27416	***1000***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$28.78***	***$28.78***	***$28.78***	***($57.56)***	***0.0000***
		52314		**Vision**								
27416	1000	52314	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$3.81	$3.81	$3.81	($7.62)	0.0000
27416	1000	52314	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1.35	$1.35	$1.35	($2.70)	0.0000
27416	***1000***	***52314***		***SUBTOTAL Vision***	***$0.00***	***$0.00***	***$0.00***	***$5.16***	***$5.16***	***$5.16***	***($10.32)***	***0.0000***
		52315		**Disability**								
27416	1000	52315	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$7.79	$7.79	$7.79	($15.58)	0.0000
27416	1000	52315	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.45	$0.45	$0.45	($0.90)	0.0000
27416	***1000***	***52315***		***SUBTOTAL Disability***	***$0.00***	***$0.00***	***$0.00***	***$8.24***	***$8.24***	***$8.24***	***($16.48)***	***0.0000***
		52500		**Unemployment Compensation**								
27416	1000	52500	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.90	$2.90	$2.90	($5.80)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$4.11	$4.11	$4.11	($8.22)	0.0000
27416	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$0.00***	***$0.00***	***$0.00***	***$7.01***	***$7.01***	***$7.01***	***($14.02)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
27416	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.47	$2.47	$2.47	($4.94)	0.0000
27416	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$2.47***	***$2.47***	***$2.47***	***($4.94)***	***0.0000***
27416	***1000***			***SUBTOTAL Instruction***	***$37,827.00***	***$0.00***	***$37,827.00***	***$11,461.14***	***$11,461.14***	***$11,461.14***	***$14,904.72***	***0.0100***
2741 6				***TOTAL FYTBD FY26 Out-of-School Time***	***$37,827.00***	***$0.00***	***$37,827.00***	***$11,461.14***	***$11,461.14***	***$11,461.14***	***$14,904.72***	***0.0100***
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	$12,000.00	$20,000.00	$8,000.00	$186.80	0.5000
27528	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$28,186.80***	***$0.00***	***$28,186.80***	***$12,000.00***	***$20,000.00***	***$8,000.00***	***$186.80***	***0.5000***
		51300		**Additional Compensation**								
27528	2200	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$800.01	$800.01	$800.01	($1,600.02)	0.0000
27528	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$800.01***	***$800.01***	***$800.01***	***($1,600.02)***	***0.0000***
		52111		**Educational Retirement**								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	$5,115.90	$0.00	$5,115.90	$2,323.20	$3,775.20	$2,323.20	($982.50)	0.0000
27528	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$5,115.90***	***$0.00***	***$5,115.90***	***$2,323.20***	***$3,775.20***	***$2,323.20***	***($982.50)***	***0.0000***
		52112		**ERA - Retiree Health**								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	$563.74	$0.00	$563.74	$256.00	$416.00	$256.00	($108.26)	0.0000
27528	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$563.74***	***$0.00***	***$563.74***	***$256.00***	***$416.00***	***$256.00***	***($108.26)***	***0.0000***
		52210		**FICA Payments**								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	$1,747.58	$0.00	$1,747.58	$793.60	$1,289.60	$793.60	($335.62)	0.0000
27528	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$1,747.58***	***$0.00***	***$1,747.58***	***$793.60***	***$1,289.60***	***$793.60***	***($335.62)***	***0.0000***
		52220		**Medicare Payments**								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	$408.70	$0.00	$408.70	$185.60	$301.60	$185.60	($78.50)	0.0000

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27528	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$408.70*	*$0.00*	*$408.70*	*$185.60*	*$301.60*	*$185.60*	*($78.50)*	*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								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$17.28	$28.80	$17.28	($46.08)	0.0000
27528	*2200*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$17.28*	*$28.80*	*$17.28*	*($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	$36.05	$68.05	$36.05	$171.36	0.0000
27528	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$275.46*	*$0.00*	*$275.46*	*$36.05*	*$68.05*	*$36.05*	*$171.36*	*0.0000*
		52710		Workers Compensation Premium								
27528	2200	52710	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$2.55	$5.10	$2.55	($7.65)	0.0000
27528	*2200*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$5.10*	*$2.55*	*($7.65)*	*0.0000*
27528	*2200*			*SUBTOTAL Support Services-Instruction*	*$40,000.00*	*$0.00*	*$40,000.00*	*$16,414.29*	*$26,684.36*	*$12,414.29*	*$901.35*	*0.5000*
27528	*2000*			*SUBTOTAL Support Services*	*$40,000.00*	*$0.00*	*$40,000.00*	*$16,414.29*	*$26,684.36*	*$12,414.29*	*$901.35*	*0.5000*
2752 8				*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*	*$16,414.29*	*$26,684.36*	*$12,414.29*	*$901.35*	*0.5000*
2700 0				*TOTAL State Flow-through Grants*	*$509,075.00*	*$25,000.00*	*$534,075.00*	*$129,449.23*	*$222,989.62*	*$121,964.83*	*$189,120.55*	*6.7300*
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	$0.00	$0.00	$0.00	$104,950.56	$212,957.28	$0.00	($212,957.28)	0.0000
31200	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$0.00*	*$0.00*	*$104,950.56*	*$212,957.28*	*$0.00*	*($212,957.28)*	*0.0000*

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31200				*TOTAL Public School Capital Outlay*	*$0.00*	*$0.00*	*$0.00*	*$104,950.56*	*$212,957.28*	*$0.00*	*($212,957.28)*	*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	$543.03	$603.33	$0.00	$12,452.82	0.0000
31600	*2300*			*SUBTOTAL Support Services-General Administration*	*$13,056.15*	*$0.00*	*$13,056.15*	*$543.03*	*$603.33*	*$0.00*	*$12,452.82*	*0.0000*
31600	*2000*			*SUBTOTAL Support Services*	*$13,056.15*	*$0.00*	*$13,056.15*	*$543.03*	*$603.33*	*$0.00*	*$12,452.82*	*0.0000*
	4000			Capital Outlay								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	$0.00	$0.00	$0.00	$4,425.20	$12,801.79	$0.00	($12,801.79)	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	$0.00	$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*	*$4,425.20*	*$40,461.43*	*$0.00*	*$839,763.29*	*0.0000*
31600				*TOTAL Capital Improvements HB-33*	*$893,280.87*	*$0.00*	*$893,280.87*	*$4,968.23*	*$41,064.76*	*$0.00*	*$852,216.11*	*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	$272.96	$303.26	$0.00	$6,356.91	0.0000
31701	*2300*			*SUBTOTAL Support Services-General Administration*	*$6,660.17*	*$0.00*	*$6,660.17*	*$272.96*	*$303.26*	*$0.00*	*$6,356.91*	*0.0000*
31701	*2000*			*SUBTOTAL Support Services*	*$6,660.17*	*$0.00*	*$6,660.17*	*$272.96*	*$303.26*	*$0.00*	*$6,356.91*	*0.0000*
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$228,199.27	$0.00	$228,199.27	$12,817.03	$22,045.25	$0.00	$206,154.02	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	$0.00	$845.98	$0.00	$53,641.87	0.0000
31701	*4000*			*SUBTOTAL Capital Outlay*	*$532,687.12*	*$0.00*	*$532,687.12*	*$12,817.03*	*$22,891.23*	*$0.00*	*$509,795.89*	*0.0000*

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3170 1				*TOTAL Capital Improvements SB-9 Local*	*$539,347.29*	*$0.00*	*$539,347.29*	*$13,089.99*	*$23,194.49*	*$0.00*	*$516,152.80*	*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
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 3				*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*
ALL				*TOTAL BUDGET*	*$7,779,905.53*	*$22,758.32*	*$7,802,663.85*	*$1,373,357.83*	*$2,536,755.04*	*$839,072.85*	*$4,426,835.96*	*45.2600*