State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Third Quarter (Jan - Mar) - 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	$241,877.85	$669,181.34	$241,877.85	($161,394.79)	15.0000
11000	1000	51100	1412	Teachers- Special Education	$145,058.05	$0.00	$145,058.05	$68,935.93	$135,458.53	$68,935.93	($59,336.41)	3.0000
11000	1000	51100	1413	Teachers-Early Childhood Ed	$70,697.52	$0.00	$70,697.52	$19,957.02	$53,218.72	$19,957.02	($2,478.22)	1.0000
11000	1000	51100	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$55.00	$104.50	$0.00	($104.50)	0.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	$24,040.52	$0.00	$24,040.52	$7,239.23	$32,090.79	$7,239.23	($15,289.50)	3.0000
11000	1000	51100	1712	Instructional Assistants - Special Education	$71,018.97	$0.00	$71,018.97	$12,317.16	$23,650.84	$12,317.16	$35,050.97	1.0000
11000	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$1,060,479.46***	***$0.00***	***$1,060,479.46***	***$350,382.19***	***$913,704.72***	***$350,327.19***	***($203,552.45)***	***23.0000***
		51300		**Additional Compensation**								
11000	1000	51300	1411	Teachers-Grades 1-12	$20,561.77	$0.00	$20,561.77	$17,822.25	$43,703.69	$17,822.25	($40,964.17)	0.0000
11000	1000	51300	1412	Teachers- Special Education	$2,234.90	$0.00	$2,234.90	$3,323.38	$6,934.26	$3,323.38	($8,022.74)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	$1,158.98	$0.00	$1,158.98	$1,330.47	$2,660.94	$1,330.47	($2,832.43)	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	$0.00	$577.76	$0.00	($577.76)	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	$1,533.98	$0.00	$1,533.98	$854.78	$1,304.42	$854.78	($625.22)	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***	***$23,330.88***	***$55,181.07***	***$23,330.88***	***($50,491.35)***	***0.0000***
		52111		**Educational Retirement**								
11000	1000	52111	1411	Teachers-Grades 1-12	$134,119.53	$0.00	$134,119.53	$46,961.90	$140,713.17	$46,961.90	($53,555.54)	0.0000
11000	1000	52111	1412	Teachers- Special Education	$22,163.69	$0.00	$22,163.69	$13,115.03	$27,458.31	$13,115.03	($18,409.65)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	$16,336.49	$0.00	$16,336.49	$3,863.68	$10,928.83	$3,863.68	$1,543.98	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	$1,207.36	$5,929.33	$1,207.36	($3,970.47)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	$13,466.21	$0.00	$13,466.21	$2,448.95	$5,667.18	$2,448.95	$5,350.08	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***	***$67,596.92***	***$192,830.40***	***$67,596.92***	***($58,843.99)***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	1000	52112	1411	Teachers-Grades 1-12	$14,387.50	$0.00	$14,387.50	$5,174.85	$14,238.51	$5,174.85	($5,025.86)	0.0000
11000	1000	52112	1412	Teachers- Special Education	$2,397.03	$0.00	$2,397.03	$1,445.19	$2,847.81	$1,445.19	($1,895.97)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	$1,714.35	$0.00	$1,714.35	$425.73	$1,117.54	$425.73	$171.08	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	$133.05	$653.37	$133.05	($437.51)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	$1,416.58	$0.00	$1,416.58	$241.48	$476.14	$241.48	$698.96	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$21,302.72*	*$0.00*	*$21,302.72*	*$7,420.30*	*$19,333.37*	*$7,420.30*	*($5,450.95)*	*0.0000*
		52210		**FICA Payments**								
11000	1000	52210	1411	Teachers-Grades 1-12	$44,354.49	$0.00	$44,354.49	$15,102.07	$41,698.80	$15,102.07	($12,446.38)	0.0000
11000	1000	52210	1412	Teachers- Special Education	$8,832.57	$0.00	$8,832.57	$4,376.84	$8,711.34	$4,376.84	($4,255.61)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	$4,432.99	$0.00	$4,432.99	$1,313.33	$3,447.31	$1,313.33	($327.65)	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	$3.41	$6.48	$0.00	($6.48)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	$1,490.52	$0.00	$1,490.52	$398.62	$2,006.86	$398.62	($914.96)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	$3,646.69	$0.00	$3,646.69	$748.56	$1,479.13	$748.56	$1,419.00	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*	*$21,942.83*	*$57,349.92*	*$21,939.42*	*($16,380.28)*	*0.0000*
		52220		**Medicare Payments**								
11000	1000	52220	1411	Teachers-Grades 1-12	$10,445.07	$0.00	$10,445.07	$3,531.95	$9,752.17	$3,531.95	($2,839.05)	0.0000
11000	1000	52220	1412	Teachers- Special Education	$2,065.70	$0.00	$2,065.70	$1,023.60	$2,037.31	$1,023.60	($995.21)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	$1,036.75	$0.00	$1,036.75	$307.15	$806.23	$307.15	($76.63)	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	$0.80	$1.52	$0.00	($1.52)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	$348.59	$0.00	$348.59	$93.24	$469.36	$93.24	($214.01)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	$852.85	$0.00	$852.85	$175.05	$345.90	$175.05	$331.90	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*	*$5,131.79*	*$13,412.49*	*$5,130.99*	*($3,759.03)*	*0.0000*
		52311		**Health and Medical Premiums**								
11000	1000	52311	1411	Teachers-Grades 1-12	$58,527.11	$0.00	$58,527.11	$25,857.61	$59,454.65	$25,857.61	($26,785.15)	0.0000
11000	1000	52311	1412	Teachers- Special Education	$6,381.84	$0.00	$6,381.84	$2,237.33	$2,281.82	$2,237.33	$1,862.69	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	$793.44	$1,101.41	$793.44	($1,894.85)	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*	*$28,888.38*	*$62,837.88*	*$28,888.38*	*($25,878.56)*	*0.0000*
		52312		**Life**								
11000	1000	52312	1411	Teachers-Grades 1-12	$695.80	$0.00	$695.80	$258.27	$696.50	$258.27	($258.97)	0.0000
11000	1000	52312	1412	Teachers- Special Education	$122.11	$0.00	$122.11	$61.92	$118.36	$61.92	($58.17)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	$61.06	$0.00	$61.06	$17.28	$46.08	$17.28	($2.30)	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	$14.37	$69.26	$14.37	($34.02)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	$99.97	$0.00	$99.97	$29.61	$58.41	$29.61	$11.95	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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***	***$381.45***	***$988.61***	***$381.45***	***($323.42)***	***0.0000***
		52313		**Dental**								
11000	1000	52313	1411	Teachers-Grades 1-12	$1,953.30	$0.00	$1,953.30	$951.10	$2,354.58	$951.10	($1,352.38)	0.0000
11000	1000	52313	1412	Teachers- Special Education	$733.12	$0.00	$733.12	$220.62	$467.73	$220.62	$44.77	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	$534.90	$0.00	$534.90	$157.08	$416.86	$157.08	($39.04)	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***	***$1,328.80***	***$3,239.17***	***$1,328.80***	***($1,314.35)***	***0.0000***
		52314		**Vision**								
11000	1000	52314	1411	Teachers-Grades 1-12	$464.52	$0.00	$464.52	$168.50	$447.47	$168.50	($151.45)	0.0000
11000	1000	52314	1412	Teachers- Special Education	$133.27	$0.00	$133.27	$39.88	$81.50	$39.88	$11.89	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	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2.58	$2.58	$2.58	($5.16)	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***	***$210.96***	***$531.55***	***$210.96***	***($137.66)***	***0.0000***
		52315		**Disability**								
11000	1000	52315	1411	Teachers-Grades 1-12	$963.04	$0.00	$963.04	$318.84	$869.96	$318.84	($225.76)	0.0000
11000	1000	52315	1412	Teachers- Special Education	$180.62	$0.00	$180.62	$103.14	$186.52	$103.14	($109.04)	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***	***$421.98***	***$1,056.48***	***$421.98***	***($309.81)***	***0.0000***
		52500		**Unemployment Compensation**								
11000	1000	52500	1411	Teachers-Grades 1-12	$1,723.18	$0.00	$1,723.18	$1,778.17	$1,963.19	$1,778.17	($2,018.18)	0.0000
11000	1000	52500	1412	Teachers- Special Education	$215.64	$0.00	$215.64	$515.33	$515.33	$515.33	($815.02)	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	$108.39	$0.00	$108.39	$154.62	$154.62	$154.62	($200.85)	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	$0.40	$0.60	$0.00	($0.60)	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	$93.52	$0.00	$93.52	$85.02	$188.82	$85.02	($180.32)	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	$218.78	$0.00	$218.78	$88.17	$135.33	$88.17	($4.72)	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***	***$2,621.71***	***$2,957.89***	***$2,621.31***	***($3,209.90)***	***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	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$3.05	$0.00	($3.05)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41.57*	*$0.00*	*($41.57)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$40.80	$81.27	$40.80	($122.07)	0.0000
11000	1000	52720	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$5.10	$9.57	$5.10	($14.67)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$2.55	$5.10	$2.55	($7.65)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$3.53	$7.65	$3.53	($11.18)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2.55	$5.10	$2.55	($7.65)	0.0000
11000	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$54.53*	*$108.69*	*$54.53*	*($163.22)*	*0.0000*
11000	1000	53414		Other Services	$45,232.27	$0.00	$45,232.27	$27,848.67	$49,330.16	$0.00	($4,097.89)	0.0000
11000	1000	53711		Other Charges	$17,898.38	$0.00	$17,898.38	($763.99)	$1,420.61	$0.00	$16,477.77	0.0000
11000	1000	55817		Student Travel	$0.00	$0.00	$0.00	$0.00	$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	$28,129.07	$77,248.83	$0.00	$32,892.42	0.0000
11000	1000	56113		Software	$1,065.75	$0.00	$1,065.75	$1,711.00	$1,711.00	$0.00	($645.25)	0.0000
11000	1000	56118		General Supplies and Materials	$21,067.26	$0.00	$21,067.26	$8,987.48	$27,854.96	$0.00	($6,787.70)	0.0000
11000	1000	56119		Supply Assets ($5,000 or less).	$1,545,014.97	($401,565.23)	$1,143,449.74	$408.84	$749.88	$0.00	$1,142,699.86	0.0000
11000	*1000*			*SUBTOTAL Instruction*	*$3,203,790.26*	*($401,565.23)*	*$2,802,225.03*	*$576,033.79*	*$1,483,326.41*	*$509,653.11*	*$809,245.51*	*23.0000*
	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	$51,759.03	$147,690.92	$51,759.03	($150,492.94)	1.0000
11000	2100	51100	1215	Registered Nurses	$55,116.69	$0.00	$55,116.69	$15,901.42	$38,218.12	$15,901.42	$997.15	0.0800
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*	*$67,660.45*	*$185,909.04*	*$67,660.45*	*($139,704.68)*	*1.0800*
		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	$1,785.36	$892.68	($1,919.85)	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*	*$2,025.36*	*$892.68*	*$5,790.15*	*0.0000*
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	$4,442.92	$0.00	$4,442.92	$9,394.27	$28,972.88	$9,394.27	($33,924.23)	0.0000
11000	2100	52111	1215	Registered Nurses	$7,664.53	$0.00	$7,664.53	$2,592.32	$7,360.76	$2,592.32	($2,288.55)	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*	*$11,986.59*	*$37,432.93*	*$11,986.59*	*($29,274.50)*	*0.0000*
		52112		ERA - Retiree Health								

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	$1,035.18	$3,192.61	$1,035.18	($3,738.20)	0.0000
11000	2100	52112	1215	Registered Nurses	$257.34	$0.00	$257.34	$285.64	$749.80	$285.64	($778.10)	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***	***$1,320.82***	***$3,942.41***	***$1,320.82***	***($3,688.17)***	***0.0000***
		52210		**FICA Payments**								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	$3,024.90	$0.00	$3,024.90	$3,054.09	$9,963.60	$3,054.09	($9,992.79)	0.0000
11000	2100	52210	1215	Registered Nurses	$3,297.45	$0.00	$3,297.45	$988.89	$2,342.17	$988.89	($33.61)	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***	***$4,042.98***	***$12,305.77***	***$4,042.98***	***($8,926.45)***	***0.0000***
		52220		**Medicare Payments**								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	$707.40	$0.00	$707.40	$714.26	$2,330.19	$714.26	($2,337.05)	0.0000
11000	2100	52220	1215	Registered Nurses	$771.19	$0.00	$771.19	$231.28	$547.77	$231.28	($7.86)	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***	***$945.54***	***$2,877.96***	***$945.54***	***($2,087.67)***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$3,395.69	$9,415.83	$3,395.69	($12,811.52)	0.0000
11000	2100	52311	1215	Registered Nurses	$6,020.91	$0.00	$6,020.91	$1,895.10	$4,996.44	$1,895.10	($870.63)	0.0000
11000	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$6,020.91***	***$0.00***	***$6,020.91***	***$5,290.79***	***$14,412.27***	***$5,290.79***	***($13,682.15)***	***0.0000***
		52312		**Life**								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	$38.16	$0.00	$38.16	$30.19	$108.21	$30.19	($100.24)	0.0000
11000	2100	52312	1215	Registered Nurses	$61.06	$0.00	$61.06	$17.28	$46.08	$17.28	($2.30)	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***	***$47.47***	***$157.17***	***$47.47***	***($99.89)***	***0.0000***
		52313		**Dental**								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	$217.83	$0.00	$217.83	$308.22	$892.62	$308.22	($983.01)	0.0000
11000	2100	52313	1215	Registered Nurses	$208.69	$0.00	$208.69	$61.26	$162.58	$61.26	($15.15)	0.0000
11000	***2100***	***52313***		***SUBTOTAL Dental***	***$426.52***	***$0.00***	***$426.52***	***$369.48***	***$1,055.20***	***$369.48***	***($998.16)***	***0.0000***
		52314		**Vision**								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	$34.40	$0.00	$34.40	$45.77	$133.51	$45.77	($144.88)	0.0000
11000	2100	52314	1215	Registered Nurses	$47.73	$0.00	$47.73	$13.56	$36.16	$13.56	($1.99)	0.0000
11000	***2100***	***52314***		***SUBTOTAL Vision***	***$82.13***	***$0.00***	***$82.13***	***$59.33***	***$169.67***	***$59.33***	***($146.87)***	***0.0000***
		52315		**Disability**								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	$48.39	$0.00	$48.39	$121.19	$252.61	$121.19	($325.41)	0.0000
11000	2100	52315	1215	Registered Nurses	$121.05	$0.00	$121.05	$35.64	$95.04	$35.64	($9.63)	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***	***$156.83***	***$356.78***	***$156.83***	***($326.65)***	***0.0000***
		52500		**Unemployment Compensation**								

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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	$359.62	$396.00	$359.62	($755.62)	0.0000
11000	2100	52500	1215	Registered Nurses	$101.99	$0.00	$101.99	$116.41	$123.01	$116.41	($137.43)	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***	***$476.03***	***$519.01***	***$476.03***	***($837.98)***	***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	$4.61	$11.77	$4.61	($16.38)	0.0000
11000	2100	52720	1215	Registered Nurses	$0.00	$0.00	$0.00	$2.55	$5.10	$2.55	($7.65)	0.0000
11000	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$7.16***	***$16.87***	***$7.16***	***($24.03)***	***0.0000***
11000	2100	53211		Diagnosticians - Contracted	$7,373.36	$0.00	$7,373.36	$58,837.68	$77,869.13	$0.00	($70,495.77)	0.0000
11000	2100	53212		Speech Therapists - Contracted	$78,483.99	$0.00	$78,483.99	$0.00	$18,785.57	$0.00	$59,698.42	0.0000
11000	2100	53213		Occupational Therapists - Contracted	$15,508.07	$0.00	$15,508.07	$37,550.19	$54,137.92	$0.00	($38,629.85)	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	$0.00	$0.00	$0.00	$0.00	$22,029.11	$0.00	($22,029.11)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	$84,295.23	$0.00	$84,295.23	$34,051.23	$74,914.84	$0.00	$9,380.39	0.0000
11000	2100	53216		Audiologists - Contracted	$49,331.23	$0.00	$49,331.23	$0.00	$22,583.49	$0.00	$26,747.74	0.0000
11000	2100	53218		Specialists - Contracted	$23,949.31	$0.00	$23,949.31	$10,426.17	$29,487.94	$0.00	($5,538.63)	0.0000
11000	2100	56113		Software	$7,950.00	$0.00	$7,950.00	$4,431.61	$30,122.82	$0.00	($22,172.82)	0.0000
11000	2100	56118		General Supplies and Materials	$1,408.70	$0.00	$1,408.70	$87.10	$1,151.48	$0.00	$257.22	0.0000
11000	***2100***			***SUBTOTAL Support Services-Students***	***$428,729.43***	***$0.00***	***$428,729.43***	***$238,640.13***	***$592,265.99***	***$93,256.15***	***($256,792.71)***	***1.0800***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	$34,694.48	$0.00	$34,694.48	$1,556.02	$13,015.18	$1,556.02	$20,123.28	0.2500
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***	***$1,556.02***	***$13,015.18***	***$1,556.02***	***$62,021.29***	***0.2500***
		51300		**Additional Compensation**								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	$3,975.00	$0.00	$3,975.00	$800.01	$1,840.02	$800.01	$1,334.97	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***	***$800.01***	***$1,840.02***	***$800.01***	***$2,128.35***	***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

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	$111.00	$305.73	$0.00	$8,909.91	0.0000
11000	2200	53414		Other Services	$42,751.35	$0.00	$42,751.35	$19,839.60	$41,887.87	$0.00	$863.48	0.0000
11000	2200	53711		Other Charges	$0.00	$0.00	$0.00	($1,170.34)	($1,170.34)	$0.00	$1,170.34	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*	*$21,136.29*	*$57,992.28*	*$2,356.03*	*$111,845.12*	*0.2500*

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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	$2,514.43	$2,514.43	$2,514.43	$106,029.04	0.2500
11000	2300	51100	1113	Administrative Associates	$36,349.32	$0.00	$36,349.32	$14,959.98	$44,879.94	$14,959.98	($23,490.60)	1.0000
11000	2300	51100	1114	Administrative Assistants	$0.00	$0.00	$0.00	$9,572.46	$17,549.51	$9,572.46	($27,121.97)	1.0000
11000	2300	51100	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$370.50	$370.50	$0.00	($370.50)	0.0000
11000	*2300*	*51100*		*SUBTOTAL Salaries Expense*	*$147,407.22*	*$0.00*	*$147,407.22*	*$27,417.37*	*$65,314.38*	*$27,046.87*	*$55,045.97*	*2.2500*
		51300		Additional Compensation								
11000	2300	51300	1113	Administrative Associates	$6,625.00	$0.00	$6,625.00	$3,449.98	$9,949.94	$3,449.98	($6,774.92)	0.0000
11000	*2300*	*51300*		*SUBTOTAL Additional Compensation*	*$6,625.00*	*$0.00*	*$6,625.00*	*$3,449.98*	*$9,949.94*	*$3,449.98*	*($6,774.92)*	*0.0000*
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	$15,832.69	$0.00	$15,832.69	$456.37	$1,564.93	$456.37	$13,811.39	0.0000
11000	2300	52111	1113	Administrative Associates	$10,289.65	$0.00	$10,289.65	$3,341.40	$10,431.26	$3,341.40	($3,483.01)	0.0000
11000	2300	52111	1114	Administrative Assistants	$0.00	$0.00	$0.00	$1,737.42	$3,185.27	$1,737.42	($4,922.69)	0.0000
11000	*2300*	*52111*		*SUBTOTAL Educational Retirement*	*$26,122.34*	*$0.00*	*$26,122.34*	*$5,535.19*	*$15,181.46*	*$5,535.19*	*$5,405.69*	*0.0000*
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	$1,762.58	$0.00	$1,762.58	$50.29	$50.29	$50.29	$1,662.00	0.0000
11000	2300	52112	1113	Administrative Associates	$1,081.50	$0.00	$1,081.50	$368.18	$1,096.54	$368.18	($383.22)	0.0000
11000	2300	52112	1114	Administrative Assistants	$0.00	$0.00	$0.00	$191.46	$351.01	$191.46	($542.47)	0.0000
11000	*2300*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,844.08*	*$0.00*	*$2,844.08*	*$609.93*	*$1,497.84*	*$609.93*	*$736.31*	*0.0000*
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	$6,260.00	$0.00	$6,260.00	$140.79	$140.79	$140.79	$5,978.42	0.0000
11000	2300	52210	1113	Administrative Associates	$2,589.65	$0.00	$2,589.65	$1,104.15	$3,290.06	$1,104.15	($1,804.56)	0.0000
11000	2300	52210	1114	Administrative Assistants	$0.00	$0.00	$0.00	$593.49	$1,088.07	$593.49	($1,681.56)	0.0000
11000	2300	52210	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$22.97	$22.97	$0.00	($22.97)	0.0000
11000	*2300*	*52210*		*SUBTOTAL FICA Payments*	*$8,849.65*	*$0.00*	*$8,849.65*	*$1,861.40*	*$4,541.89*	*$1,838.43*	*$2,469.33*	*0.0000*
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	$1,464.05	$0.00	$1,464.05	$32.93	$32.93	$32.93	$1,398.19	0.0000
11000	2300	52220	1113	Administrative Associates	$605.63	$0.00	$605.63	$258.23	$769.45	$258.23	($422.05)	0.0000
11000	2300	52220	1114	Administrative Assistants	$0.00	$0.00	$0.00	$138.80	$254.47	$138.80	($393.27)	0.0000
11000	2300	52220	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$5.37	$5.37	$0.00	($5.37)	0.0000
11000	*2300*	*52220*		*SUBTOTAL Medicare Payments*	*$2,069.68*	*$0.00*	*$2,069.68*	*$435.33*	*$1,062.22*	*$429.96*	*$577.50*	*0.0000*
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	$14,450.24	$0.00	$14,450.24	$349.87	$349.87	$349.87	$13,750.50	0.0000
11000	2300	52311	1113	Administrative Associates	$2,639.40	$0.00	$2,639.40	$1,314.12	$3,863.08	$1,314.12	($2,537.80)	0.0000
11000	*2300*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$17,089.64*	*$0.00*	*$17,089.64*	*$1,663.99*	*$4,212.95*	*$1,663.99*	*$11,212.70*	*0.0000*
		52312		Life								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52312	1111	Superintendent	$61.06	$0.00	$61.06	$1.33	$1.33	$1.33	$58.40	0.0000
11000	2300	52312	1113	Administrative Associates	$0.00	$0.00	$0.00	$17.28	$28.80	$17.28	($46.08)	0.0000
11000	2300	52312	1114	Administrative Assistants	$0.00	$0.00	$0.00	$17.28	$31.68	$17.28	($48.96)	0.0000
11000	***2300***	***52312***		***SUBTOTAL Life***	***$61.06***	***$0.00***	***$61.06***	***$35.89***	***$61.81***	***$35.89***	***($36.64)***	***0.0000***
		52313		**Dental**								
11000	2300	52313	1111	Superintendent	$592.41	$0.00	$592.41	$13.57	$13.57	$13.57	$565.27	0.0000
11000	2300	52313	1113	Administrative Associates	$124.02	$0.00	$124.02	$65.58	$185.70	$65.58	($127.26)	0.0000
11000	***2300***	***52313***		***SUBTOTAL Dental***	***$716.43***	***$0.00***	***$716.43***	***$79.15***	***$199.27***	***$79.15***	***$438.01***	***0.0000***
		52314		**Vision**								
11000	2300	52314	1111	Superintendent	$92.30	$0.00	$92.30	$2.02	$2.02	$2.02	$88.26	0.0000
11000	2300	52314	1113	Administrative Associates	$50.09	$0.00	$50.09	$22.68	$68.04	$22.68	($40.63)	0.0000
11000	***2300***	***52314***		***SUBTOTAL Vision***	***$142.39***	***$0.00***	***$142.39***	***$24.70***	***$70.06***	***$24.70***	***$47.63***	***0.0000***
		52315		**Disability**								
11000	2300	52315	1111	Superintendent	$274.33	$0.00	$274.33	$6.21	$6.21	$6.21	$261.91	0.0000
11000	***2300***	***52315***		***SUBTOTAL Disability***	***$274.33***	***$0.00***	***$274.33***	***$6.21***	***$6.21***	***$6.21***	***$261.91***	***0.0000***
		52500		**Unemployment Compensation**								
11000	2300	52500	1111	Superintendent	$151.29	$0.00	$151.29	$16.57	$16.57	$16.57	$118.15	0.0000
11000	2300	52500	1113	Administrative Associates	$158.11	$0.00	$158.11	$130.00	$130.00	$130.00	($101.89)	0.0000
11000	2300	52500	1114	Administrative Assistants	$0.00	$0.00	$0.00	$69.90	$101.80	$69.90	($171.70)	0.0000
11000	2300	52500	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$2.70	$2.70	$0.00	($2.70)	0.0000
11000	***2300***	***52500***		***SUBTOTAL Unemployment Compensation***	***$309.40***	***$0.00***	***$309.40***	***$219.17***	***$251.07***	***$216.47***	***($158.14)***	***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	$5.10	$2.55	($7.65)	0.0000
11000	2300	52720	1114	Administrative Assistants	$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***	***$5.10***	***$7.65***	***$5.10***	***($12.75)***	***0.0000***
11000	2300	53330		Professional Development	$9,834.39	$0.00	$9,834.39	$1,904.77	$6,554.17	$0.00	$3,280.22	0.0000
11000	2300	53411		Auditing	$32,530.98	$0.00	$32,530.98	$12,605.58	$28,318.83	$0.00	$4,212.15	0.0000
11000	2300	53413		Legal	$14,260.34	$0.00	$14,260.34	$16,143.75	$16,143.75	$0.00	($1,883.41)	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	$0.00	$20.42	$0.00	$18.71	0.0000
11000	***2300***			***SUBTOTAL Support Services-General Administration***	***$269,176.06***	***$0.00***	***$269,176.06***	***$71,997.51***	***$154,208.94***	***$40,941.87***	***$74,025.25***	***2.2500***
	2400			**Support Services-School Administration**								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		**Salaries Expense**								
11000	2400	51100	1112	Principals	$0.00	$0.00	$0.00	$22,999.98	$77,812.67	$22,999.98	($100,812.65)	1.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$23,931.83	$0.00	$23,931.83	$146.30	$146.30	$146.30	$23,639.23	0.0100
11000	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$23,931.83***	***$0.00***	***$23,931.83***	***$23,146.28***	***$77,958.97***	***$23,146.28***	***($77,173.42)***	***1.0100***
		51300		**Additional Compensation**								
11000	2400	51300	1112	Principals	$0.00	$0.00	$0.00	$750.00	$2,250.00	$750.00	($3,000.00)	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$76.00	$76.00	$76.00	($152.00)	0.0000
11000	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$826.00***	***$2,326.00***	***$826.00***	***($3,152.00)***	***0.0000***
		52111		**Educational Retirement**								
11000	2400	52111	1112	Principals	$0.00	$0.00	$0.00	$4,310.64	$14,531.43	$4,310.64	($18,842.07)	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***	***$14,776.31***	***$4,310.64***	***($15,596.46)***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2400	52112	1112	Principals	$0.00	$0.00	$0.00	$475.02	$1,601.32	$475.02	($2,076.34)	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***	***$1,601.32***	***$475.02***	***($1,779.77)***	***0.0000***
		52210		**FICA Payments**								
11000	2400	52210	1112	Principals	$0.00	$0.00	$0.00	$1,402.44	$4,211.43	$1,402.44	($5,613.87)	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	$1,483.77	$0.00	$1,483.77	$13.78	$13.78	$13.78	$1,456.21	0.0000
11000	***2400***	***52210***		***SUBTOTAL FICA Payments***	***$1,483.77***	***$0.00***	***$1,483.77***	***$1,416.22***	***$4,225.21***	***$1,416.22***	***($4,157.66)***	***0.0000***
		52220		**Medicare Payments**								
11000	2400	52220	1112	Principals	$0.00	$0.00	$0.00	$327.99	$984.93	$327.99	($1,312.92)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	$347.02	$0.00	$347.02	$3.23	$3.23	$3.23	$340.56	0.0000
11000	***2400***	***52220***		***SUBTOTAL Medicare Payments***	***$347.02***	***$0.00***	***$347.02***	***$331.22***	***$988.16***	***$331.22***	***($972.36)***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2400	52311	1112	Principals	$0.00	$0.00	$0.00	$1,624.38	$5,890.40	$1,624.38	($7,514.78)	0.0000
11000	***2400***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$1,624.38***	***$5,890.40***	***$1,624.38***	***($7,514.78)***	***0.0000***
		52312		**Life**								
11000	2400	52312	1112	Principals	$0.00	$0.00	$0.00	$17.28	$56.50	$17.28	($73.78)	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***	***$56.50***	***$17.28***	***($12.72)***	***0.0000***
		52313		**Dental**								
11000	2400	52313	1112	Principals	$0.00	$0.00	$0.00	$58.98	$221.18	$58.98	($280.16)	0.0000
11000	***2400***	***52313***		***SUBTOTAL Dental***	***$0.00***	***$0.00***	***$0.00***	***$58.98***	***$221.18***	***$58.98***	***($280.16)***	***0.0000***
		52314		**Vision**								
11000	2400	52314	1112	Principals	$0.00	$0.00	$0.00	$11.64	$41.98	$11.64	($53.62)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2400*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$11.64*	*$41.98*	*$11.64*	*($53.62)*	*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	$165.12	$297.93	$165.12	($463.05)	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	$88.31	$0.00	$88.31	$1.62	$1.62	$1.62	$85.07	0.0000
11000	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$88.31*	*$0.00*	*$88.31*	*$166.74*	*$299.55*	*$166.74*	*($377.98)*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
11000	2400	52720	1112	Principals	$0.00	$0.00	$0.00	$2.55	$5.10	$2.55	($7.65)	0.0000
11000	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$5.10*	*$2.55*	*($7.65)*	*0.0000*
11000	2400	53330		Professional Development	$2,113.11	$0.00	$2,113.11	$1,408.10	$4,377.60	$0.00	($2,264.49)	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	$1,844.56	$4,643.60	$0.00	($740.00)	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	$0.00	$0.00	$0.00	$0.00	$47.60	$0.00	($47.60)	0.0000
11000	2400	55915		Other Contract Services	$0.00	$0.00	$0.00	$7,197.67	$9,699.95	$0.00	($9,699.95)	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*	*$42,837.28*	*$127,218.53*	*$32,386.95*	*($52,571.11)*	*1.0100*
	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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	$25,246.02	$67,322.72	$0.00	$17,169.24	0.0000
11000	2500	53711		Other Charges	$42,237.28	$0.00	$42,237.28	$5,385.79	$13,427.77	$0.00	$28,809.51	0.0000
11000	2500	55400		Advertising	$11,185.29	$0.00	$11,185.29	$1,352.62	$7,888.02	$0.00	$3,297.27	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
11000	*2500*			*SUBTOTAL Central Services*	*$153,696.43*	*$0.00*	*$153,696.43*	*$31,984.43*	*$98,639.66*	*$0.00*	*$55,056.77*	*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	$66,718.62	$22,239.54	($27,504.82)	2.0000
11000	*2600*	*51100*		*SUBTOTAL Salaries Expense*	*$61,453.34*	*$0.00*	*$61,453.34*	*$22,239.54*	*$66,718.62*	*$22,239.54*	*($27,504.82)*	*2.0000*
		51300		Additional Compensation								
11000	2600	51300	1614	Maintenance	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	($2,000.00)	0.0000
11000	*2600*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2,000.00*	*$0.00*	*($2,000.00)*	*0.0000*
		52111		Educational Retirement								
11000	2600	52111	1614	Maintenance	$10,771.65	$0.00	$10,771.65	$4,036.44	$13,226.52	$4,036.44	($6,491.31)	0.0000
11000	*2600*	*52111*		*SUBTOTAL Educational Retirement*	*$10,771.65*	*$0.00*	*$10,771.65*	*$4,036.44*	*$13,226.52*	*$4,036.44*	*($6,491.31)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2600	52112	1614	Maintenance	$1,058.12	$0.00	$1,058.12	$444.78	$1,374.34	$444.78	($761.00)	0.0000
11000	*2600*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,058.12*	*$0.00*	*$1,058.12*	*$444.78*	*$1,374.34*	*$444.78*	*($761.00)*	*0.0000*
		52210		FICA Payments								
11000	2600	52210	1614	Maintenance	$3,795.00	$0.00	$3,795.00	$1,374.67	$4,246.44	$1,374.67	($1,826.11)	0.0000
11000	*2600*	*52210*		*SUBTOTAL FICA Payments*	*$3,795.00*	*$0.00*	*$3,795.00*	*$1,374.67*	*$4,246.44*	*$1,374.67*	*($1,826.11)*	*0.0000*
		52220		Medicare Payments								
11000	2600	52220	1614	Maintenance	$887.60	$0.00	$887.60	$321.49	$993.10	$321.49	($426.99)	0.0000
11000	*2600*	*52220*		*SUBTOTAL Medicare Payments*	*$887.60*	*$0.00*	*$887.60*	*$321.49*	*$993.10*	*$321.49*	*($426.99)*	*0.0000*
		52312		Life								
11000	2600	52312	1614	Maintenance	$99.22	$0.00	$99.22	$34.56	$103.68	$34.56	($39.02)	0.0000
11000	*2600*	*52312*		*SUBTOTAL Life*	*$99.22*	*$0.00*	*$99.22*	*$34.56*	*$103.68*	*$34.56*	*($39.02)*	*0.0000*
		52313		Dental								
11000	2600	52313	1614	Maintenance	$820.60	$0.00	$820.60	$228.36	$772.12	$228.36	($179.88)	0.0000
11000	*2600*	*52313*		*SUBTOTAL Dental*	*$820.60*	*$0.00*	*$820.60*	*$228.36*	*$772.12*	*$228.36*	*($179.88)*	*0.0000*
		52314		Vision								
11000	2600	52314	1614	Maintenance	$148.48	$0.00	$148.48	$41.40	$138.12	$41.40	($31.04)	0.0000
11000	*2600*	*52314*		*SUBTOTAL Vision*	*$148.48*	*$0.00*	*$148.48*	*$41.40*	*$138.12*	*$41.40*	*($31.04)*	*0.0000*
		52315		Disability								
11000	2600	52315	1614	Maintenance	$108.12	$0.00	$108.12	$31.86	$95.58	$31.86	($19.32)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2600*	*52315*		*SUBTOTAL Disability*	*$108.12*	*$0.00*	*$108.12*	*$31.86*	*$95.58*	*$31.86*	*($19.32)*	*0.0000*
		52500		Unemployment Compensation								
11000	2600	52500	1614	Maintenance	$179.41	$0.00	$179.41	$161.88	$257.09	$161.88	($239.56)	0.0000
11000	*2600*	*52500*		*SUBTOTAL Unemployment Compensation*	*$179.41*	*$0.00*	*$179.41*	*$161.88*	*$257.09*	*$161.88*	*($239.56)*	*0.0000*
		52710		Workers Compensation Premium								
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	$10.20	$5.10	($15.30)	0.0000
11000	*2600*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$5.10*	*$10.20*	*$5.10*	*($15.30)*	*0.0000*
11000	2600	53711		Other Charges	$13,255.83	$0.00	$13,255.83	$2,058.21	$4,925.98	$0.00	$8,329.85	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	$41,720.45	$0.00	$41,720.45	$4,530.63	$16,328.45	$0.00	$25,392.00	0.0000
11000	2600	54411		Electricity	$79,493.94	$0.00	$79,493.94	$18,088.75	$51,916.76	$0.00	$27,577.18	0.0000
11000	2600	54412		Natural Gas (Buildings)	$1,445.36	$0.00	$1,445.36	$1,271.85	$1,387.88	$0.00	$57.48	0.0000
11000	2600	54415		Water/Sewage	$17,654.38	$0.00	$17,654.38	$2,645.10	$17,443.91	$0.00	$210.47	0.0000
11000	2600	54416		Communication Services	$23,623.08	$0.00	$23,623.08	$2,664.89	$10,786.85	$0.00	$12,836.23	0.0000
11000	2600	54610		Rental - Land and Buildings	$252,241.31	$0.00	$252,241.31	$9,000.00	$27,000.00	$0.00	$225,241.31	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	$854.48	$3,505.05	$0.00	$9,505.20	0.0000
11000	2600	56118		General Supplies and Materials	$8,608.25	$0.00	$8,608.25	$809.29	$8,834.16	$0.00	($225.91)	0.0000
11000	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$679,309.69*	*$0.00*	*$679,309.69*	*$70,843.28*	*$350,058.35*	*$28,920.08*	*$300,331.26*	*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	$787.00	$1,047.00	$0.00	($550.12)	0.0000
11000	*2700*			*SUBTOTAL Student Transportation*	*$1,715.88*	*$0.00*	*$1,715.88*	*$787.00*	*$1,047.00*	*$0.00*	*$668.88*	*0.0000*
11000	*2000*			*SUBTOTAL Support Services*	*$1,811,855.29*	*$0.00*	*$1,811,855.29*	*$478,225.92*	*$1,381,430.75*	*$197,861.08*	*$232,563.46*	*6.6000*
	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*	*($401,565.23)*	*$4,808,744.26*	*$1,054,259.71*	*$2,864,757.16*	*$707,514.19*	*$1,236,472.91*	*29.6000*
21000				Food Services								
	3000			Operation of Non-Instructional Services								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	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	$70,256.84	$99,109.79	$0.00	$94,481.08	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	$91,945.97	$91,945.97	$0.00	$1,507.49	$0.00	$90,438.48	0.0000
21000	*3100*			*SUBTOTAL Food Services Operations*	*$198,713.16*	*$91,945.97*	*$290,659.13*	*$70,256.84*	*$100,617.28*	*$0.00*	*$190,041.85*	*0.0000*
21000	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$198,713.16*	*$91,945.97*	*$290,659.13*	*$70,256.84*	*$100,617.28*	*$0.00*	*$190,041.85*	*0.0000*
21000				*TOTAL Food Services*	*$198,713.16*	*$91,945.97*	*$290,659.13*	*$70,256.84*	*$100,617.28*	*$0.00*	*$190,041.85*	*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	$30,295.09	$116,180.00	$27,536.38	$85,884.91	$0.00	$30,295.09	0.0000
21100	*3100*			*SUBTOTAL Food Services Operations*	*$85,884.91*	*$30,295.09*	*$116,180.00*	*$27,536.38*	*$85,884.91*	*$0.00*	*$30,295.09*	*0.0000*
21100	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$85,884.91*	*$30,295.09*	*$116,180.00*	*$27,536.38*	*$85,884.91*	*$0.00*	*$30,295.09*	*0.0000*
21100				*TOTAL Universal Free Lunch (State funded)*	*$85,884.91*	*$30,295.09*	*$116,180.00*	*$27,536.38*	*$85,884.91*	*$0.00*	*$30,295.09*	*0.0000*
23000				Non-Instructional Support								
	1000			Instruction								
23000	1000	56118		General Supplies and Materials	$0.00	$67,347.00	$67,347.00	$0.00	$0.00	$0.00	$67,347.00	0.0000
23000	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$67,347.00*	*$67,347.00*	*$0.00*	*$0.00*	*$0.00*	*$67,347.00*	*0.0000*
23000				*TOTAL Non-Instructional Support*	*$0.00*	*$67,347.00*	*$67,347.00*	*$0.00*	*$0.00*	*$0.00*	*$67,347.00*	*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	($10,345.03)	$76,321.74	$20,294.70	$50,736.75	$20,294.70	$5,290.29	1.0000
24101	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$86,666.77*	*($10,345.03)*	*$76,321.74*	*$20,294.70*	*$50,736.75*	*$20,294.70*	*$5,290.29*	*1.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	$4,601.79	$0.00	$4,601.79	$3,643.97	$3,643.97	$3,643.97	($2,686.15)	0.0000
24101	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$4,601.79*	*$0.00*	*$4,601.79*	*$3,643.97*	*$3,643.97*	*$3,643.97*	*($2,686.15)*	*0.0000*
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	$17,485.26	$0.00	$17,485.26	$4,344.87	$9,870.07	$4,344.87	$3,270.32	0.0000
24101	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$17,485.26*	*$0.00*	*$17,485.26*	*$4,344.87*	*$9,870.07*	*$4,344.87*	*$3,270.32*	*0.0000*
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	$1,825.37	$0.00	$1,825.37	$478.78	$1,087.63	$478.78	$258.96	0.0000
24101	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,825.37*	*$0.00*	*$1,825.37*	*$478.78*	*$1,087.63*	*$478.78*	*$258.96*	*0.0000*
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	$5,658.65	$0.00	$5,658.65	$1,268.23	$2,893.91	$1,268.23	$1,496.51	0.0000
24101	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$5,658.65*	*$0.00*	*$5,658.65*	*$1,268.23*	*$2,893.91*	*$1,268.23*	*$1,496.51*	*0.0000*
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	$1,323.39	$0.00	$1,323.39	$296.60	$676.76	$296.60	$350.03	0.0000
24101	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,323.39*	*$0.00*	*$1,323.39*	*$296.60*	*$676.76*	*$296.60*	*$350.03*	*0.0000*
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	$17,249.94	$0.00	$17,249.94	$4,259.29	$9,258.18	$4,259.29	$3,732.47	0.0000
24101	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$17,249.94*	*$0.00*	*$17,249.94*	*$4,259.29*	*$9,258.18*	*$4,259.29*	*$3,732.47*	*0.0000*
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	$150.00	$0.00	$150.00	$16.18	$38.64	$16.18	$95.18	0.0000
24101	*1000*	*52312*		*SUBTOTAL Life*	*$150.00*	*$0.00*	*$150.00*	*$16.18*	*$38.64*	*$16.18*	*$95.18*	*0.0000*
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	$1,500.00	$0.00	$1,500.00	$165.24	$393.49	$165.24	$941.27	0.0000
24101	*1000*	*52313*		*SUBTOTAL Dental*	*$1,500.00*	*$0.00*	*$1,500.00*	*$165.24*	*$393.49*	*$165.24*	*$941.27*	*0.0000*
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	$300.00	$0.00	$300.00	$24.55	$53.48	$24.55	$221.97	0.0000
24101	*1000*	*52314*		*SUBTOTAL Vision*	*$300.00*	*$0.00*	*$300.00*	*$24.55*	*$53.48*	*$24.55*	*$221.97*	*0.0000*
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	$500.00	$0.00	$500.00	$46.92	$112.02	$46.92	$341.06	0.0000
24101	*1000*	*52315*		*SUBTOTAL Disability*	*$500.00*	*$0.00*	*$500.00*	*$46.92*	*$112.02*	*$46.92*	*$341.06*	*0.0000*
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	$2,500.00	$0.00	$2,500.00	$149.33	$149.33	$149.33	$2,201.34	0.0000
24101	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$2,500.00*	*$0.00*	*$2,500.00*	*$149.33*	*$149.33*	*$149.33*	*$2,201.34*	*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*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.55	$4.88	$2.55	($7.43)	0.0000
24101	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$4.88*	*$2.55*	*($7.43)*	*0.0000*
24101	1000	56118		General Supplies and Materials	$5,069.00	($4,069.00)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
24101	*1000*			*SUBTOTAL Instruction*	*$144,830.17*	*($14,414.03)*	*$130,416.14*	*$34,991.21*	*$78,919.34*	*$34,991.21*	*$16,505.59*	*1.0000*
	2000			Support Services								
	2100			Support Services-Students								
24101	2100	53215		Psychologists/Counselors - Contracted	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
24101	*2100*			*SUBTOTAL Support Services-Students*	*$2,500.00*	*($2,500.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
	2300			Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	$9,965.83	$0.00	$9,965.83	$0.00	$0.00	$0.00	$9,965.83	0.0000
24101	*2300*			*SUBTOTAL Support Services-General Administration*	*$9,965.83*	*$0.00*	*$9,965.83*	*$0.00*	*$0.00*	*$0.00*	*$9,965.83*	*0.0000*
24101	*2000*			*SUBTOTAL Support Services*	*$12,465.83*	*($2,500.00)*	*$9,965.83*	*$0.00*	*$0.00*	*$0.00*	*$9,965.83*	*0.0000*
2410 1				*TOTAL Title I Part A - ESEA*	*$157,296.00*	*($16,914.03)*	*$140,381.97*	*$34,991.21*	*$78,919.34*	*$34,991.21*	*$26,471.42*	*1.0000*
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$7,176.66	$43,059.96	$0.00	($43,059.96)	1.0000
24106	1000	51100	1712	Instructional Assistants - Special Education	$99,150.00	$0.00	$99,150.00	$3,613.79	$19,063.45	$0.00	$80,086.55	1.0000
24106	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$99,150.00*	*$0.00*	*$99,150.00*	*$10,790.45*	*$62,123.41*	*$0.00*	*$37,026.59*	*2.0000*
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1,435.32	$3,020.64	$0.00	($3,020.64)	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$455.70	$911.40	$0.00	($911.40)	0.0000
24106	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$1,891.02*	*$3,932.04*	*$0.00*	*($3,932.04)*	*0.0000*
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1,563.07	$8,363.61	$0.00	($8,363.61)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$680.34	$3,567.11	$0.00	($3,567.11)	0.0000
24106	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$2,243.41*	*$11,930.72*	*$0.00*	*($11,930.72)*	*0.0000*
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$172.24	$921.64	$0.00	($921.64)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$103.37	$421.54	$0.00	($421.54)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$275.61*	*$1,343.18*	*$0.00*	*($1,343.18)*	*0.0000*
		52210		**FICA Payments**								
24106	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$505.29	$2,691.99	$0.00	($2,691.99)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$320.33	$1,306.30	$0.00	($1,306.30)	0.0000
24106	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$825.62*	*$3,998.29*	*$0.00*	*($3,998.29)*	*0.0000*
		52220		**Medicare Payments**								
24106	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$118.17	$629.58	$0.00	($629.58)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$74.92	$305.50	$0.00	($305.50)	0.0000
24106	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$193.09*	*$935.08*	*$0.00*	*($935.08)*	*0.0000*
		52311		**Health and Medical Premiums**								
24106	1000	52311	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$669.58	$3,854.72	$0.00	($3,854.72)	0.0000
24106	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$669.58*	*$3,854.72*	*$0.00*	*($3,854.72)*	*0.0000*
		52312		**Life**								
24106	1000	52312	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$5.76	$33.68	$0.00	($33.68)	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$10.71	$48.15	$0.00	($48.15)	0.0000
24106	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$16.47*	*$81.83*	*$0.00*	*($81.83)*	*0.0000*
		52313		**Dental**								
24106	1000	52313	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$19.66	$114.22	$0.00	($114.22)	0.0000
24106	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$19.66*	*$114.22*	*$0.00*	*($114.22)*	*0.0000*
		52314		**Vision**								
24106	1000	52314	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$3.88	$22.68	$0.00	($22.68)	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2.58	$12.90	$0.00	($12.90)	0.0000
24106	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$6.46*	*$35.58*	*$0.00*	*($35.58)*	*0.0000*
		52315		**Disability**								
24106	1000	52315	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$17.72	$103.61	$0.00	($103.61)	0.0000
24106	*1000*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$17.72*	*$103.61*	*$0.00*	*($103.61)*	*0.0000*
		52500		**Unemployment Compensation**								
24106	1000	52500	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$59.50	$59.50	$0.00	($59.50)	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$37.72	$101.35	$0.00	($101.35)	0.0000
24106	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$97.22*	*$160.85*	*$0.00*	*($160.85)*	*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**								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52720	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2.55	$4.79	$0.00	($4.79)	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$5.10	$7.65	$0.00	($7.65)	0.0000
24106	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$7.65*	*$12.44*	*$0.00*	*($12.44)*	*0.0000*
24106	1000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$10,518.93	$0.00	($10,518.93)	0.0000
24106	*1000*			*SUBTOTAL Instruction*	*$99,150.00*	*$0.00*	*$99,150.00*	*$17,053.96*	*$99,150.00*	*$0.00*	*$0.00*	*2.0000*
2410 6				*TOTAL Entitlement IDEA-B*	*$99,150.00*	*$0.00*	*$99,150.00*	*$17,053.96*	*$99,150.00*	*$0.00*	*$0.00*	*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	$4,226.00	$0.00	$0.00	0.0000
24109	*2100*			*SUBTOTAL Support Services-Students*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$0.00*	*0.0000*
24109	*2000*			*SUBTOTAL Support Services*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$0.00*	*0.0000*
2410 9				*TOTAL Preschool IDEA-B*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$4,226.00*	*$0.00*	*$0.00*	*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	53330		Professional Development	$0.00	$0.00	$0.00	$3,240.00	$3,240.00	$0.00	($3,240.00)	0.0000
24154	*2200*			*SUBTOTAL Support Services-Instruction*	*$9,204.00*	*$0.00*	*$9,204.00*	*$3,240.00*	*$3,240.00*	*$0.00*	*$5,964.00*	*0.0000*
24154	*2000*			*SUBTOTAL Support Services*	*$9,204.00*	*$0.00*	*$9,204.00*	*$3,240.00*	*$3,240.00*	*$0.00*	*$5,964.00*	*0.0000*
2415 4				*TOTAL Teacher/Principal Training & Recruiting*	*$9,204.00*	*$0.00*	*$9,204.00*	*$3,240.00*	*$3,240.00*	*$0.00*	*$5,964.00*	*0.0000*
24189				Student Support and Academic Enrichment Program Title IV								
	1000			Instruction								
24189	1000	55915		Other Contract Services	$0.00	$0.00	$0.00	$6,087.50	$10,000.00	$0.00	($10,000.00)	0.0000
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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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*	*$6,087.50*	*$10,000.00*	*$0.00*	*$0.00*	*0.0000*
2418 9				*TOTAL Student Support and Academic Enrichment Program Title IV*	*$10,000.00*	*$0.00*	*$10,000.00*	*$6,087.50*	*$10,000.00*	*$0.00*	*$0.00*	*0.0000*
2400 0				*TOTAL Federal Flow-through Grants*	*$279,876.00*	*($16,914.03)*	*$262,961.97*	*$61,372.67*	*$195,535.34*	*$34,991.21*	*$32,435.42*	*3.0000*
26000				Local Grants								
26107				REC/District Fiscal Agent								
	2000			Support Services								
	2300			Support Services-General Administration								
26107	2300	53414		Other Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
26107	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$10,000.00*	*$10,000.00*	*$0.00*	*$0.00*	*$0.00*	*$10,000.00*	*0.0000*
26107	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$10,000.00*	*$10,000.00*	*$0.00*	*$0.00*	*$0.00*	*$10,000.00*	*0.0000*
2610 7				*TOTAL REC/District Fiscal Agent*	*$0.00*	*$10,000.00*	*$10,000.00*	*$0.00*	*$0.00*	*$0.00*	*$10,000.00*	*0.0000*
2600 0				*TOTAL Local Grants*	*$0.00*	*$10,000.00*	*$10,000.00*	*$0.00*	*$0.00*	*$0.00*	*$10,000.00*	*0.0000*
27000				State Flow-through Grants								
27107				27107 GOB Library								
	1000			Instruction								
27107	1000	56114		Library And Audio-Visual	$0.00	$5,721.00	$5,721.00	$0.00	$0.00	$0.00	$5,721.00	0.0000
27107	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$5,721.00*	*$5,721.00*	*$0.00*	*$0.00*	*$0.00*	*$5,721.00*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	$6,848.00	$0.00	$6,848.00	$1,404.44	$4,003.77	$0.00	$2,844.23	0.0000
27107	*2200*			*SUBTOTAL Support Services-Instruction*	*$6,848.00*	*$0.00*	*$6,848.00*	*$1,404.44*	*$4,003.77*	*$0.00*	*$2,844.23*	*0.0000*
27107	*2000*			*SUBTOTAL Support Services*	*$6,848.00*	*$0.00*	*$6,848.00*	*$1,404.44*	*$4,003.77*	*$0.00*	*$2,844.23*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2710 7				*TOTAL 27107 GOB Library*	*$6,848.00*	*$5,721.00*	*$12,569.00*	*$1,404.44*	*$4,003.77*	*$0.00*	*$8,565.23*	*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	$12,782.44	$13,944.48	$0.00	$11,055.52	0.2500
27114	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$25,000.00*	*$25,000.00*	*$12,782.44*	*$13,944.48*	*$0.00*	*$11,055.52*	*0.2500*
		51300		Additional Compensation								
27114	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1,929.64	$1,929.64	$0.00	($1,929.64)	0.0000
27114	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$1,929.64*	*$1,929.64*	*$0.00*	*($1,929.64)*	*0.0000*
		52111		Educational Retirement								
27114	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$2,670.25	$2,881.16	$0.00	($2,881.16)	0.0000
27114	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$2,670.25*	*$2,881.16*	*$0.00*	*($2,881.16)*	*0.0000*
		52112		ERA - Retiree Health								
27114	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$294.24	$317.48	$0.00	($317.48)	0.0000
27114	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$294.24*	*$317.48*	*$0.00*	*($317.48)*	*0.0000*
		52210		FICA Payments								
27114	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$896.18	$963.27	$0.00	($963.27)	0.0000
27114	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$896.18*	*$963.27*	*$0.00*	*($963.27)*	*0.0000*
		52220		Medicare Payments								
27114	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$209.59	$225.28	$0.00	($225.28)	0.0000
27114	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$209.59*	*$225.28*	*$0.00*	*($225.28)*	*0.0000*
		52311		Health and Medical Premiums								
27114	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1,029.93	$1,349.64	$0.00	($1,349.64)	0.0000
27114	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$1,029.93*	*$1,349.64*	*$0.00*	*($1,349.64)*	*0.0000*
		52312		Life								
27114	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$28.97	$31.52	$0.00	($31.52)	0.0000
27114	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$28.97*	*$31.52*	*$0.00*	*($31.52)*	*0.0000*
		52500		Unemployment Compensation								
27114	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$67.43	$71.76	$0.00	($71.76)	0.0000
27114	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$67.43*	*$71.76*	*$0.00*	*($71.76)*	*0.0000*
		52710		Workers Compensation Premium								
27114	1000	52710	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$4.80	$4.80	$0.00	($4.80)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$4.80*	*$4.80*	*$0.00*	*($4.80)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27114	1000	52720	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$4.12	$4.12	$0.00	($4.12)	0.0000
27114	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$4.12*	*$4.12*	*$0.00*	*($4.12)*	*0.0000*
27114	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$25,000.00*	*$25,000.00*	*$19,917.59*	*$21,723.15*	*$0.00*	*$3,276.85*	*0.2500*
2711 4				*TOTAL Structured Literacy and Early Literacy .*	*$0.00*	*$25,000.00*	*$25,000.00*	*$19,917.59*	*$21,723.15*	*$0.00*	*$3,276.85*	*0.2500*
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	$106,445.28	$39,916.98	($16,362.26)	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	$20,525.20	$54,719.40	$20,525.20	($5,244.60)	3.0000
27149	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$205,000.00*	*$0.00*	*$205,000.00*	*$60,442.18*	*$161,164.68*	*$60,442.18*	*($16,606.86)*	*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	$5,322.30	$2,661.15	$2,016.55	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	$10,000.00	$0.00	$10,000.00	$1,216.87	$2,433.74	$1,216.87	$6,349.39	0.0000
27149	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$20,000.00*	*$0.00*	*$20,000.00*	*$3,878.02*	*$7,756.04*	*$3,878.02*	*$8,365.94*	*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	$20,285.82	$7,727.93	($4,418.75)	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	$12,705.00	$0.00	$12,705.00	$3,946.16	$10,373.22	$3,946.16	($1,614.38)	0.0000
27149	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$36,300.00*	*$0.00*	*$36,300.00*	*$11,674.09*	*$30,659.04*	*$11,674.09*	*($6,033.13)*	*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	$2,235.40	$851.58	($486.98)	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	$1,400.00	$0.00	$1,400.00	$434.83	$1,143.06	$434.83	($177.89)	0.0000
27149	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$4,000.00*	*$0.00*	*$4,000.00*	*$1,286.41*	*$3,378.46*	*$1,286.41*	*($664.87)*	*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	$6,664.03	$2,539.31	($1,143.34)	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	$4,340.00	$0.00	$4,340.00	$1,270.53	$3,400.13	$1,270.53	($330.66)	0.0000
27149	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$12,400.00*	*$0.00*	*$12,400.00*	*$3,809.84*	*$10,064.16*	*$3,809.84*	*($1,474.00)*	*0.0000*
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$1,885.00	$0.00	$1,885.00	$593.87	$1,558.52	$593.87	($267.39)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52220	1714	Instructional Assistants - Preschool	$1,015.00	$0.00	$1,015.00	$297.14	$795.19	$297.14	($77.33)	0.0000
27149	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$2,900.00***	***$0.00***	***$2,900.00***	***$891.01***	***$2,353.71***	***$891.01***	***($344.72)***	***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	$5,296.04	$2,008.74	$17,695.22	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	$25,000.00	$0.00	$25,000.00	$4,547.94	$8,886.40	$4,547.94	$11,565.66	0.0000
27149	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$50,000.00***	***$0.00***	***$50,000.00***	***$6,556.68***	***$14,182.44***	***$6,556.68***	***$29,260.88***	***0.0000***
		52312		**Life**								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$200.00	$0.00	$200.00	$34.56	$92.16	$34.56	$73.28	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	$200.00	$0.00	$200.00	$51.84	$138.24	$51.84	$9.92	0.0000
27149	***1000***	***52312***		***SUBTOTAL Life***	***$400.00***	***$0.00***	***$400.00***	***$86.40***	***$230.40***	***$86.40***	***$83.20***	***0.0000***
		52313		**Dental**								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$2,000.00	$0.00	$2,000.00	$58.98	$156.54	$58.98	$1,784.48	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	$2,000.00	$0.00	$2,000.00	$133.32	$270.22	$133.32	$1,596.46	0.0000
27149	***1000***	***52313***		***SUBTOTAL Dental***	***$4,000.00***	***$0.00***	***$4,000.00***	***$192.30***	***$426.76***	***$192.30***	***$3,380.94***	***0.0000***
		52314		**Vision**								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$250.00	$0.00	$250.00	$11.64	$31.04	$11.64	$207.32	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	$250.00	$0.00	$250.00	$15.48	$38.70	$15.48	$195.82	0.0000
27149	***1000***	***52314***		***SUBTOTAL Vision***	***$500.00***	***$0.00***	***$500.00***	***$27.12***	***$69.74***	***$27.12***	***$403.14***	***0.0000***
		52315		**Disability**								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	$500.00	$0.00	$500.00	$98.64	$263.04	$98.64	$138.32	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***	***$263.04***	***$98.64***	***$638.32***	***0.0000***
		52500		**Unemployment Compensation**								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	$2,500.00	$0.00	$2,500.00	$298.97	$298.97	$298.97	$1,902.06	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	$2,500.00	$0.00	$2,500.00	$149.56	$256.86	$149.56	$2,093.58	0.0000
27149	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$5,000.00***	***$0.00***	***$5,000.00***	***$448.53***	***$555.83***	***$448.53***	***$3,995.64***	***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	$10.20	$5.10	($15.30)	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	$0.00	$0.00	$0.00	$7.65	$15.30	$7.65	($22.95)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$12.75*	*$25.50*	*$12.75*	*($38.25)*	*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	55915		Other Contract Services	$0.00	$0.00	$0.00	$275.00	$275.00	$0.00	($275.00)	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	$5,650.27	$14,774.43	$0.00	($4,774.43)	0.0000
27149	1000	56119		Supply Assets ($5,000 or less).	$5,000.00	$0.00	$5,000.00	$177.90	$177.90	$0.00	$4,822.10	0.0000
27149	*1000*			*SUBTOTAL Instruction*	*$364,000.00*	*$0.00*	*$364,000.00*	*$95,507.14*	*$254,784.88*	*$89,403.97*	*$19,811.15*	*5.0000*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$2,083.36	$0.00	($2,083.36)	0.1000
27149	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2,083.36*	*$0.00*	*($2,083.36)*	*0.1000*
		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*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		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)*	*0.1000*
	2300			Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	$0.00	$0.00	$0.00	$29,708.00	$29,708.00	$0.00	($29,708.00)	0.0000
27149	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$0.00*	*$0.00*	*$29,708.00*	*$29,708.00*	*$0.00*	*($29,708.00)*	*0.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27149	2400	51100	1112	Principals	$25,000.00	$0.00	$25,000.00	$5,769.08	$16,185.52	$0.00	$8,814.48	0.7500
27149	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$25,000.00*	*$0.00*	*$25,000.00*	*$5,769.08*	*$16,185.52*	*$0.00*	*$8,814.48*	*0.7500*
		52111		Educational Retirement								
27149	2400	52111	1112	Principals	$4,537.50	$0.00	$4,537.50	$1,047.10	$2,937.71	$0.00	$1,599.79	0.0000
27149	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$4,537.50*	*$0.00*	*$4,537.50*	*$1,047.10*	*$2,937.71*	*$0.00*	*$1,599.79*	*0.0000*
		52112		ERA - Retiree Health								
27149	2400	52112	1112	Principals	$500.00	$0.00	$500.00	$115.37	$323.67	$0.00	$176.33	0.0000
27149	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$500.00*	*$0.00*	*$500.00*	*$115.37*	*$323.67*	*$0.00*	*$176.33*	*0.0000*
		52210		FICA Payments								
27149	2400	52210	1112	Principals	$1,550.00	$0.00	$1,550.00	$323.01	$907.35	$0.00	$642.65	0.0000
27149	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$1,550.00*	*$0.00*	*$1,550.00*	*$323.01*	*$907.35*	*$0.00*	*$642.65*	*0.0000*
		52220		Medicare Payments								
27149	2400	52220	1112	Principals	$362.50	$0.00	$362.50	$75.54	$212.20	$0.00	$150.30	0.0000
27149	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$362.50*	*$0.00*	*$362.50*	*$75.54*	*$212.20*	*$0.00*	*$150.30*	*0.0000*
		52311		Health and Medical Premiums								
27149	2400	52311	1112	Principals	$2,500.00	$0.00	$2,500.00	$802.74	$2,225.90	$0.00	$274.10	0.0000
27149	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$2,500.00*	*$0.00*	*$2,500.00*	*$802.74*	*$2,225.90*	*$0.00*	*$274.10*	*0.0000*
		52312		Life								
27149	2400	52312	1112	Principals	$25.00	$0.00	$25.00	$3.04	$8.54	$0.00	$16.46	0.0000
27149	*2400*	*52312*		*SUBTOTAL Life*	*$25.00*	*$0.00*	*$25.00*	*$3.04*	*$8.54*	*$0.00*	*$16.46*	*0.0000*
		52313		Dental								
27149	2400	52313	1112	Principals	$150.00	$0.00	$150.00	$31.13	$86.91	$0.00	$63.09	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*2400*	*52313*		*SUBTOTAL Dental*	*$150.00*	*$0.00*	*$150.00*	*$31.13*	*$86.91*	*$0.00*	*$63.09*	*0.0000*
		52314		Vision								
27149	2400	52314	1112	Principals	$50.00	$0.00	$50.00	$4.65	$13.05	$0.00	$36.95	0.0000
27149	*2400*	*52314*		*SUBTOTAL Vision*	*$50.00*	*$0.00*	*$50.00*	*$4.65*	*$13.05*	*$0.00*	*$36.95*	*0.0000*
		52315		Disability								
27149	2400	52315	1112	Principals	$150.00	$0.00	$150.00	$13.30	$39.00	$0.00	$111.00	0.0000
27149	*2400*	*52315*		*SUBTOTAL Disability*	*$150.00*	*$0.00*	*$150.00*	*$13.30*	*$39.00*	*$0.00*	*$111.00*	*0.0000*
		52500		Unemployment Compensation								
27149	2400	52500	1112	Principals	$1,500.00	$0.00	$1,500.00	$38.05	$38.05	$0.00	$1,461.95	0.0000
27149	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1,500.00*	*$0.00*	*$1,500.00*	*$38.05*	*$38.05*	*$0.00*	*$1,461.95*	*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	$0.98	$0.00	($0.98)	0.0000
27149	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.49*	*$0.98*	*$0.00*	*($0.98)*	*0.0000*
27149	*2400*			*SUBTOTAL Support Services-School Administration*	*$36,325.00*	*$0.00*	*$36,325.00*	*$8,223.50*	*$22,978.93*	*$0.00*	*$13,346.07*	*0.7500*
	2500			Central Services								
27149	2500	55400		Advertising	$5,000.00	$0.00	$5,000.00	$4,034.61	$4,034.61	$0.00	$965.39	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*	*$4,034.61*	*$7,359.15*	*$0.00*	*($2,359.15)*	*0.0000*
	2600			Operation & Maintenance of Plant								
27149	2600	54312		Maintenance & Repair - Buildings and Grounds	$0.00	$0.00	$0.00	$6,753.67	$6,904.35	$0.00	($6,904.35)	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	$8,250.00	$8,250.00	$0.00	$8,250.00	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*	*$15,003.67*	*$15,154.35*	*$0.00*	*$3,920.65*	*0.0000*
27149	*2000*			*SUBTOTAL Support Services*	*$60,400.00*	*$0.00*	*$60,400.00*	*$56,969.78*	*$78,131.27*	*$0.00*	*($17,731.27)*	*0.8500*
2714 9				*TOTAL PreK Initiative*	*$424,400.00*	*$0.00*	*$424,400.00*	*$152,476.92*	*$332,916.15*	*$89,403.97*	*$2,079.88*	*5.8500*
27416				FYTBD FY26 Out-of-School Time								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51100		Salaries Expense								
27416	1000	51100	1411	Teachers-Grades 1-12	$37,827.00	$0.00	$37,827.00	$0.00	$300.00	$0.00	$37,527.00	0.0100
27416	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$37,827.00*	*$0.00*	*$37,827.00*	*$0.00*	*$300.00*	*$0.00*	*$37,527.00*	*0.0100*
		51300		Additional Compensation								
27416	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2,762.50	$8,637.50	$2,762.50	($11,400.00)	0.0000
27416	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1,800.00	$3,100.00	$1,800.00	($4,900.00)	0.0000
27416	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1,450.00	$2,500.00	$1,450.00	($3,950.00)	0.0000
27416	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$6,012.50*	*$14,237.50*	*$6,012.50*	*($20,250.00)*	*0.0000*
		52111		Educational Retirement								
27416	1000	52111	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$501.39	$1,622.16	$501.39	($2,123.55)	0.0000
27416	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$326.71	$562.67	$326.71	($889.38)	0.0000
27416	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$263.18	$453.76	$263.18	($716.94)	0.0000
27416	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$1,091.28*	*$2,638.59*	*$1,091.28*	*($3,729.87)*	*0.0000*
		52112		ERA - Retiree Health								
27416	1000	52112	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$55.25	$178.75	$55.25	($234.00)	0.0000
27416	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$36.00	$62.00	$36.00	($98.00)	0.0000
27416	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$29.00	$50.00	$29.00	($79.00)	0.0000
27416	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$120.25*	*$290.75*	*$120.25*	*($411.00)*	*0.0000*
		52210		FICA Payments								
27416	1000	52210	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$151.55	$514.53	$151.55	($666.08)	0.0000
27416	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$109.82	$189.36	$109.82	($299.18)	0.0000
27416	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$84.60	$148.24	$84.60	($232.84)	0.0000
27416	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$345.97*	*$852.13*	*$345.97*	*($1,198.10)*	*0.0000*
		52220		Medicare Payments								
27416	1000	52220	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$35.44	$120.34	$35.44	($155.78)	0.0000
27416	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$25.70	$44.30	$25.70	($70.00)	0.0000
27416	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$19.77	$34.66	$19.77	($54.43)	0.0000
27416	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$80.91*	*$199.30*	*$80.91*	*($280.21)*	*0.0000*
		52311		Health and Medical Premiums								
27416	1000	52311	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$387.08	$810.12	$387.08	($1,197.20)	0.0000
27416	1000	52311	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$30.31	$47.04	$30.31	($77.35)	0.0000
27416	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$342.51	$436.79	$342.51	($779.30)	0.0000
27416	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$759.90*	*$1,293.95*	*$759.90*	*($2,053.85)*	*0.0000*
		52312		Life								
27416	1000	52312	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.03	$7.20	$2.03	($9.23)	0.0000
27416	1000	52312	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1.44	$2.41	$1.44	($3.85)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$2.74	$4.67	$2.74	($7.41)	0.0000
27416	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$6.21*	*$14.28*	*$6.21*	*($20.49)*	*0.0000*
		52313		Dental								
27416	1000	52313	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$14.10	$34.92	$14.10	($49.02)	0.0000
27416	1000	52313	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$10.78	$18.74	$10.78	($29.52)	0.0000
27416	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$24.88*	*$53.66*	*$24.88*	*($78.54)*	*0.0000*
		52314		Vision								
27416	1000	52314	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.25	$6.06	$2.25	($8.31)	0.0000
27416	1000	52314	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1.86	$3.21	$1.86	($5.07)	0.0000
27416	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$4.11*	*$9.27*	*$4.11*	*($13.38)*	*0.0000*
		52315		Disability								
27416	1000	52315	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$3.18	$10.97	$3.18	($14.15)	0.0000
27416	1000	52315	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.99	$1.44	$0.99	($2.43)	0.0000
27416	*1000*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$4.17*	*$12.41*	*$4.17*	*($16.58)*	*0.0000*
		52500		Unemployment Compensation								
27416	1000	52500	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$17.84	$20.74	$17.84	($38.58)	0.0000
27416	1000	52500	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$12.93	$12.93	$12.93	($25.86)	0.0000
27416	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$9.95	$14.06	$9.95	($24.01)	0.0000
27416	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$40.72*	*$47.73*	*$40.72*	*($88.45)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27416	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$2.47	$0.00	($2.47)	0.0000
27416	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2.47*	*$0.00*	*($2.47)*	*0.0000*
27416	*1000*			*SUBTOTAL Instruction*	*$37,827.00*	*$0.00*	*$37,827.00*	*$8,490.90*	*$19,952.04*	*$8,490.90*	*$9,384.06*	*0.0100*
2741 6				*TOTAL FYTBD FY26 Out-of-School Time*	*$37,827.00*	*$0.00*	*$37,827.00*	*$8,490.90*	*$19,952.04*	*$8,490.90*	*$9,384.06*	*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	$10,443.98	$30,443.98	$0.00	($2,257.18)	0.7500

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27528	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$28,186.80*	*$0.00*	*$28,186.80*	*$10,443.98*	*$30,443.98*	*$0.00*	*($2,257.18)*	*0.7500*
		52111		**Educational Retirement**								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	$5,115.90	$0.00	$5,115.90	$2,323.20	$6,098.40	$0.00	($982.50)	0.0000
27528	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$5,115.90*	*$0.00*	*$5,115.90*	*$2,323.20*	*$6,098.40*	*$0.00*	*($982.50)*	*0.0000*
		52112		**ERA - Retiree Health**								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	$563.74	$0.00	$563.74	$256.00	$672.00	$0.00	($108.26)	0.0000
27528	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$563.74*	*$0.00*	*$563.74*	*$256.00*	*$672.00*	*$0.00*	*($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	$2,083.20	$0.00	($335.62)	0.0000
27528	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$1,747.58*	*$0.00*	*$1,747.58*	*$793.60*	*$2,083.20*	*$0.00*	*($335.62)*	*0.0000*
		52220		**Medicare Payments**								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	$408.70	$0.00	$408.70	$185.60	$487.20	$0.00	($78.50)	0.0000
27528	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$408.70*	*$0.00*	*$408.70*	*$185.60*	*$487.20*	*$0.00*	*($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	$46.08	$0.00	($46.08)	0.0000
27528	*2200*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$17.28*	*$46.08*	*$0.00*	*($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	$93.44	$161.49	$0.00	$113.97	0.0000
27528	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$275.46*	*$0.00*	*$275.46*	*$93.44*	*$161.49*	*$0.00*	*$113.97*	*0.0000*
		52710		**Workers Compensation Premium**								
27528	2200	52710	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$5.10	$0.00	($5.10)	0.0000
27528	*2200*	*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**								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$2.55	$2.55	$0.00	($2.55)	0.0000
27528	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$2.55*	*$0.00*	*($2.55)*	*0.0000*

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27528	*2200*			*SUBTOTAL Support Services-Instruction*	*$40,000.00*	*$0.00*	*$40,000.00*	*$14,115.65*	*$40,000.00*	*$0.00*	*$0.00*	*0.7500*
27528	*2000*			*SUBTOTAL Support Services*	*$40,000.00*	*$0.00*	*$40,000.00*	*$14,115.65*	*$40,000.00*	*$0.00*	*$0.00*	*0.7500*
27528				*TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re*	*$40,000.00*	*$0.00*	*$40,000.00*	*$14,115.65*	*$40,000.00*	*$0.00*	*$0.00*	*0.7500*
27000				*TOTAL State Flow-through Grants*	*$509,075.00*	*$30,721.00*	*$539,796.00*	*$196,405.50*	*$418,595.11*	*$97,894.87*	*$23,306.02*	*6.8600*
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	$0.00	$213,379.00	$213,379.00	$421.72	$213,379.00	$0.00	$0.00	0.0000
31200	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$213,379.00*	*$213,379.00*	*$421.72*	*$213,379.00*	*$0.00*	*$0.00*	*0.0000*
31200				*TOTAL Public School Capital Outlay*	*$0.00*	*$213,379.00*	*$213,379.00*	*$421.72*	*$213,379.00*	*$0.00*	*$0.00*	*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	$1,085.13	$1,688.46	$0.00	$11,367.69	0.0000
31600	*2300*			*SUBTOTAL Support Services-General Administration*	*$13,056.15*	*$0.00*	*$13,056.15*	*$1,085.13*	*$1,688.46*	*$0.00*	*$11,367.69*	*0.0000*
31600	*2000*			*SUBTOTAL Support Services*	*$13,056.15*	*$0.00*	*$13,056.15*	*$1,085.13*	*$1,688.46*	*$0.00*	*$11,367.69*	*0.0000*
	4000			Capital Outlay								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	$0.00	$0.00	$0.00	$1,486.20	$14,287.99	$0.00	($14,287.99)	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	54640		Rental - Lease To Purchase	$0.00	$0.00	$0.00	$94,750.76	$94,750.76	$0.00	($94,750.76)	0.0000
31600	4000	56113		Software	$0.00	$0.00	$0.00	$0.00	$1,057.10	$0.00	($1,057.10)	0.0000
31600	4000	56119		Supply Assets ($5,000 or less).	$30,224.72	$0.00	$30,224.72	$2,576.83	$2,576.83	$0.00	$27,647.89	0.0000
31600	4000	57112		Land Improvements	$300,000.00	($120,425.87)	$179,574.13	$0.00	$0.00	$0.00	$179,574.13	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*	*($120,425.87)*	*$759,798.85*	*$98,813.79*	*$112,672.68*	*$0.00*	*$647,126.17*	*0.0000*

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600				*TOTAL Capital Improvements HB-33*	*$893,280.87*	*($120,425.87)*	*$772,855.00*	*$99,898.92*	*$114,361.14*	*$0.00*	*$658,493.86*	*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	$2,440.00	$9,100.17	$548.43	$851.69	$0.00	$8,248.48	0.0000
31701	*2300*			*SUBTOTAL Support Services-General Administration*	*$6,660.17*	*$2,440.00*	*$9,100.17*	*$548.43*	*$851.69*	*$0.00*	*$8,248.48*	*0.0000*
31701	*2000*			*SUBTOTAL Support Services*	*$6,660.17*	*$2,440.00*	*$9,100.17*	*$548.43*	*$851.69*	*$0.00*	*$8,248.48*	*0.0000*
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$228,199.27	$3,597.71	$231,796.98	$12,084.09	$34,129.34	$0.00	$197,667.64	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	$435.10	$1,281.08	$0.00	$53,206.77	0.0000
31701	*4000*			*SUBTOTAL Capital Outlay*	*$532,687.12*	*$3,597.71*	*$536,284.83*	*$12,519.19*	*$35,410.42*	*$0.00*	*$500,874.41*	*0.0000*
31701				*TOTAL Capital Improvements SB-9 Local*	*$539,347.29*	*$6,037.71*	*$545,385.00*	*$13,067.62*	*$36,262.11*	*$0.00*	*$509,122.89*	*0.0000*
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$43,663.57	$19,415.99	$63,079.56	$0.00	$0.00	$0.00	$63,079.56	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*	*$19,415.99*	*$82,834.80*	*$0.00*	*$0.00*	*$0.00*	*$82,834.80*	*0.0000*
31703				*TOTAL SB-9 State Match Cash*	*$63,418.81*	*$19,415.99*	*$82,834.80*	*$0.00*	*$0.00*	*$0.00*	*$82,834.80*	*0.0000*
ALL				*TOTAL BUDGET*	*$7,779,905.53*	*($69,763.37)*	*$7,710,142.16*	*$1,523,219.36*	*$4,029,392.05*	*$840,400.27*	*$2,840,349.84*	*39.4600*