

Christine Duncan Heritage Academy
Financial Packet as of 7/31/2026
For August 18th, 2026 Finance Committee/Governing Council

BAR#	Fund#	Fund Name	Amount	Reason
N/a				

Financial Analysis Overview

FY26 July 31st Cash Liquidity

July 31st Ending Balance	\$	249,652.00	
Operational Cash Ending Balance	**		July 31st Bank Reconciliation still in progress
Average Monthly Expenditures	\$	955,092.22	
Total Cash Liquidity		0.26	
Operational Cash Liquidity			

Appendices

FY2026 Q4 Cash Report
FY2026 Q4 Revenue Detail
FY2026 Q4 Expenditure Detail

Entity Name: CHRISTINE DUNCAN HERITAGE
ACADEMY
PED No.: 001-118
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2026
Naming Convention: Christine Duncan FY26 M12/Q4 Cash Report 001-118

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	850,937.32	0.00	0.00	98.37	0.00	0.00	(14,360.22)	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	9,440,765.01	0.00	0.00	0.00	0.00	0.00	547,090.86	91,208.71	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2026	=	10,291,702.33	0.00	0.00	98.37	0.00	0.00	532,730.64	91,208.71	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(10,053,751.53)	0.00	0.00	0.00	0.00	0.00	(533,380.64)	(91,208.71)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	237,950.80	0.00	0.00	98.37	0.00	0.00	(650.00)	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	792,654.59	0.00	0.00	0.00	0.00	0.00	24,744.96	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2026	=	1,030,605.39	0.00	0.00	98.37	0.00	0.00	24,094.96	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(439,316.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2026	=	591,288.47	0.00	0.00	98.37	0.00	0.00	24,094.96	0.00	0.00

			NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
				FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2025	+OR-	18,538.97	(41,676.98)	34,864.47	8,395.80	(48,188.27)	(10,464.64)	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	36,815.98	473,791.08	498,758.84	282,489.94	901,458.81	12,267.78	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2026	=	55,354.95	432,114.10	533,623.31	290,885.74	853,270.54	1,803.14	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(51,421.94)	(479,539.56)	(549,502.92)	(353,000.00)	(910,267.48)	(30,980.29)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	3,933.01	(47,425.46)	(15,879.61)	(62,114.26)	(56,996.94)	(29,177.15)	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	34,758.60	6,617.02	39,607.89	79,396.44	152.10	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2026	=	3,933.01	(12,666.86)	(9,262.59)	(22,506.37)	22,399.50	(29,025.05)	0.00	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	12,666.86	9,262.59	22,506.37	0.00	29,025.05	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2026	=	3,933.01	0.00	0.00	0.00	22,399.50	0.00	0.00	0.00	0.00

Entity Name: CHRISTINE DUNCAN HERITAGE
ACADEMY
PED No.: 001-118
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2026
Naming Convention: Christine Duncan FY26 M12/Q4 Cash Report 001-118

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	17,084.11	0.00	12,291.88	78,759.68	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	408,715.00	0.00	203,750.00	0.00	509,245.19	0.00	257,791.10	17,077.66	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2026	=	408,715.00	0.00	203,750.00	0.00	526,329.30	0.00	270,082.98	95,837.34	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(408,715.00)	0.00	(203,750.00)	0.00	(823,552.96)	0.00	(338,719.40)	(95,837.34)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	(297,223.66)	0.00	(68,636.42)	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2026	=	0.00	0.00	0.00	0.00	(297,219.63)	0.00	(68,636.42)	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	297,219.63	0.00	68,636.42	0.00	0.00
Line 12	Total Ending Cash 06/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,280.49
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,681,225.96
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,587,506.45
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,923,627.77)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336,121.32)
Other Reconciling Items										
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,935.63
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,814.31
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,814.31

	B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements				From line 12 Grand Total All	641,814.31
Account Name / Type / Last 4 of Account #		Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
Operational	Checking/4409	Wells Fargo	974,440.99	0.00	(362,556.68)	0.00	611,884.31		0.00
P-Card	Collateral/	NM Bank & Trust/UMB	29,930.00	0.00	0.00	0.00	29,930.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
Totals			1,004,370.99	0.00	(362,556.68)	0.00	641,814.31		641,814.31

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

Entity Name: CHRISTINE DUNCAN HERITAGE
ACADEMY
PED No.: 001-118
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2026
Naming Convention: Christine Duncan FY26 M12/Q4 Cash Report 001-
118

** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

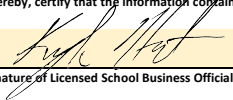
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00	Waiting for Vendor Refund	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(439,316.92)	Loans to reimbursable funds	23000	0.00		31200	0.00	Waiting on PSCOC Lease	31900	0.00	
12000	0.00		24000	12,666.86	Waiting On RFRs	31300	0.00		32100	0.00	
13000	0.00		25000	9,262.59	Waiting On RFRs	31400	0.00		41000	0.00	
14000	0.00		26000	22,506.37	Waiting On RFRs	31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	297,219.63	Waiting on Ad Valorem	41800	0.00	
15200	0.00		28000	29,025.05	Waiting On RFRs	31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	68,636.42	Waiting on Ad Valorem	43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


Signature of Licensed School Business Official

7/31/2026
Date

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Christine Duncan Heritage Academy - Fourth Quarter (Apr - Jun) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41701	Fees - Activities	\$0.00	\$9,027.35	\$9,027.35	\$2,543.75	\$9,027.35	\$0.00
11000	41910	Rental Income	\$0.00	\$4,790.00	\$4,790.00	\$3,600.00	\$4,790.00	\$0.00
11000	41920	Contributions and Donatio	\$0.00	\$354.55	\$354.55	\$354.55	\$354.55	\$0.00
11000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$215.15	\$132,925.41	(\$132,925.41)
11000	43101	State Equalization Guaran	\$8,834,532.37	\$319,135.31	\$9,153,667.68	\$2,447,984.56	\$9,153,667.70	(\$0.02)
11000	43214	Inter-Governmental Contra	\$0.00	\$132,836.61	\$132,836.61	\$0.00	\$140,000.00	(\$7,163.39)
11000	43215	Inter-Governmental Contra	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
11000		TOTAL Operational	\$8,834,532.37	\$606,143.82	\$9,440,676.19	\$2,454,698.01	\$9,440,765.01	(\$88.82)
21000		Food Services						
21000	41603	Fees - Adults/Food Servic	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,350.00	\$650.00
21000	44500	Restricted Grants - Feder	\$460,000.00	\$83,740.86	\$543,740.86	\$156,694.76	\$543,740.86	\$0.00
21000		TOTAL Food Services	\$464,000.00	\$83,740.86	\$547,740.86	\$156,694.76	\$547,090.86	\$650.00
21100		Universal Free Lunch						
21100	43203	State Direct Grants	\$70,000.00	\$21,208.71	\$91,208.71	\$17,460.02	\$91,208.71	\$0.00
21100		TOTAL Universal Free	\$70,000.00	\$21,208.71	\$91,208.71	\$17,460.02	\$91,208.71	\$0.00
23000		Non-Instructional						
23000	41701	Fees - Activities	\$52,000.00	\$0.00	\$52,000.00	\$6,641.00	\$36,815.98	\$15,184.02
23000		TOTAL Non-	\$52,000.00	\$0.00	\$52,000.00	\$6,641.00	\$36,815.98	\$15,184.02
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	41924	Flow-through Grants from	\$271,622.40	\$0.00	\$271,622.40	\$55,944.02	\$272,842.05	(\$1,219.65)
24101		TOTAL Title I Part A - ES	\$271,622.40	\$0.00	\$271,622.40	\$55,944.02	\$272,842.05	(\$1,219.65)
24106		Entitlement IDEA-B						
24106	41924	Flow-through Grants from	\$112,660.00	(\$12,397.00)	\$100,263.00	\$14,733.51	\$101,649.87	(\$1,386.87)
24106		TOTAL Entitlement	\$112,660.00	(\$12,397.00)	\$100,263.00	\$14,733.51	\$101,649.87	(\$1,386.87)
24109		Preschool IDEA-B						
24109	41924	Flow-through Grants from	\$6,112.00	(\$2,576.00)	\$3,536.00	\$0.00	\$0.00	\$3,536.00
24109	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$3,536.00	\$3,536.00	(\$3,536.00)
24109		TOTAL Preschool IDEA-	\$6,112.00	(\$2,576.00)	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00
24154		Teacher/Principal Trainin						
24154	41924	Flow-through Grants from	\$18,755.00	\$0.00	\$18,755.00	\$10,400.00	\$10,400.00	\$8,355.00
24154		TOTAL	\$18,755.00	\$0.00	\$18,755.00	\$10,400.00	\$10,400.00	\$8,355.00
24195		FY24 to FY29 CLSD						
24195	41924	Flow-through Grants from	\$0.00	\$85,383.60	\$85,383.60	\$3,400.00	\$85,363.16	\$20.44
24195		TOTAL FY24 to FY29	\$0.00	\$85,383.60	\$85,383.60	\$3,400.00	\$85,363.16	\$20.44

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Christine Duncan Heritage Academy - Fourth Quarter (Apr - Jun) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24000		TOTAL Federal Flow-	\$409,149.40	\$70,410.60	\$479,560.00	\$88,013.53	\$473,791.08	\$5,768.92
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$42,000.00	\$63,031.80	\$105,031.80	\$76,532.77	\$105,031.80	\$0.00
25153		TOTAL Title XIX	\$42,000.00	\$63,031.80	\$105,031.80	\$76,532.77	\$105,031.80	\$0.00
25171		Child & Adult Food						
25171	44301	Other Restricted Grants -	\$260,000.00	\$75,631.05	\$335,631.05	\$107,807.00	\$335,631.05	\$0.00
25171		TOTAL Child & Adult	\$260,000.00	\$75,631.05	\$335,631.05	\$107,807.00	\$335,631.05	\$0.00
25205		GEAR UP NM State						
25205	43214	Inter-Governmental Contra	\$0.00	\$76,875.75	\$76,875.75	\$16,277.68	\$58,095.99	\$18,779.76
25205		TOTAL GEAR UP NM	\$0.00	\$76,875.75	\$76,875.75	\$16,277.68	\$58,095.99	\$18,779.76
25000		TOTAL Federal Direct	\$302,000.00	\$215,538.60	\$517,538.60	\$200,617.45	\$498,758.84	\$18,779.76
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41921	Instructional - Categorical	\$0.00	\$353,000.00	\$353,000.00	\$55,985.84	\$282,489.94	\$70,510.06
26107		TOTAL REC/District	\$0.00	\$353,000.00	\$353,000.00	\$55,985.84	\$282,489.94	\$70,510.06
26000		TOTAL Local Grants	\$0.00	\$353,000.00	\$353,000.00	\$55,985.84	\$282,489.94	\$70,510.06
27000		State Flow-through						
27107		27107 GOB Library						
27107	43204	State Flow-Through Prior	\$7,305.00	\$0.00	\$7,305.00	\$0.00	\$0.00	\$7,305.00
27107		TOTAL 27107 GOB	\$7,305.00	\$0.00	\$7,305.00	\$0.00	\$0.00	\$7,305.00
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$31,501.30	\$3,498.70
27114		TOTAL Structured	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$31,501.30	\$3,498.70
27149		PreK Initiative						
27149	41924	Flow-through Grants from	\$800,000.00	\$0.00	\$800,000.00	\$148,890.46	\$802,785.48	(\$2,785.48)
27149		TOTAL PreK Initiative	\$800,000.00	\$0.00	\$800,000.00	\$148,890.46	\$802,785.48	(\$2,785.48)
27416		FYTBD FY26 Out-of-						
27416	43202	State Flow-through Grants	\$31,521.00	\$0.00	\$31,521.00	\$2,457.91	\$31,521.00	\$0.00
27416		TOTAL FYTBD FY26	\$31,521.00	\$0.00	\$31,521.00	\$2,457.91	\$31,521.00	\$0.00
27528		FY24 FY25 FY26						
27528	43202	State Flow-through Grants	\$40,000.00	\$0.00	\$40,000.00	\$35,651.03	\$35,651.03	\$4,348.97
27528		TOTAL FY24 FY25 FY26	\$40,000.00	\$0.00	\$40,000.00	\$35,651.03	\$35,651.03	\$4,348.97
27000		TOTAL State Flow-	\$878,826.00	\$35,000.00	\$913,826.00	\$186,999.40	\$901,458.81	\$12,367.19
28000		State Direct Grants						
28208		ECECD Direct						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Christine Duncan Heritage Academy - Fourth Quarter (Apr - Jun) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28208	43203	State Direct Grants	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$12,267.78	\$22,832.22
28208		TOTAL ECECD Direct	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$12,267.78	\$22,832.22
28000		TOTAL State Direct	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$12,267.78	\$22,832.22
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$408,715.00	\$408,715.00	\$204,357.50	\$408,715.00	\$0.00
31200		TOTAL Public School	\$0.00	\$408,715.00	\$408,715.00	\$204,357.50	\$408,715.00	\$0.00
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$123,750.00	\$1,250.00
31400	43204	State Flow-Through Prior	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
31400		TOTAL Special Capital	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$203,750.00	\$1,250.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$500,939.00	\$8,306.00	\$509,245.00	\$186,935.94	\$509,245.19	(\$0.19)
31600		TOTAL Capital	\$500,939.00	\$8,306.00	\$509,245.00	\$186,935.94	\$509,245.19	(\$0.19)
31700		Capital Improvements						
31700	43204	State Flow-Through Prior	\$1,159.05	\$0.00	\$1,159.05	\$0.00	\$0.00	\$1,159.05
31700		TOTAL Capital	\$1,159.05	\$0.00	\$1,159.05	\$0.00	\$0.00	\$1,159.05
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$253,903.00	\$0.00	\$253,903.00	\$95,160.23	\$257,791.10	(\$3,888.10)
31701		TOTAL Capital	\$253,903.00	\$0.00	\$253,903.00	\$95,160.23	\$257,791.10	(\$3,888.10)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$17,077.66	\$17,077.66	\$0.00	\$17,077.66	\$0.00
31703		TOTAL SB-9 State Match	\$0.00	\$17,077.66	\$17,077.66	\$0.00	\$17,077.66	\$0.00
ALL		TOTAL BUDGET	\$11,971,508.82	\$1,854,241.25	\$13,825,750.07	\$3,653,563.68	\$13,681,225.96	\$144,524.11

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Christine Duncan Heritage Academy - Fourth Quarter (Apr - Jun) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000		1000		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,168,965.62	\$0.00	\$1,168,965.62	\$301,609.24	\$935,825.70	\$0.00	\$233,139.92	12.0000
11000	1000	51100	1412	Teachers- Special Education	\$356,443.46	\$0.00	\$356,443.46	\$107,416.49	\$352,128.47	\$0.00	\$4,314.99	5.0000
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$342,516.20	\$0.00	\$342,516.20	\$119,586.17	\$388,655.03	\$0.00	(\$46,138.83)	5.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$41,565.24	\$41,565.24	\$0.00	(\$41,565.24)	0.5000
11000	1000	51100	1416	Teachers-Other Instruction	\$1,554,250.38	\$140,000.00	\$1,694,250.38	\$569,615.80	\$1,873,382.48	\$0.00	(\$179,132.10)	22.2500
11000	1000	51100	1611	Substitutes-Sick Leave	\$35,000.00	\$0.00	\$35,000.00	\$27,295.90	\$95,844.00	\$0.00	(\$60,844.00)	0.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$188,920.67	\$0.00	\$188,920.67	\$94,179.16	\$322,787.29	\$0.00	(\$133,866.62)	9.0000
11000	1000	51100	1712	Instructional Assistants - Special Education	\$77,605.72	\$0.00	\$77,605.72	\$87,253.15	\$200,188.96	\$0.00	(\$122,583.24)	6.0000
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$131,365.69	\$0.00	\$131,365.69	\$32,848.00	\$106,756.00	\$0.00	\$24,609.69	3.0000
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$58,297.97	\$58,297.97	\$0.00	(\$58,297.97)	1.7000
11000	1000	51100		SUBTOTAL Salaries Expense	\$3,855,067.74	\$140,000.00	\$3,995,067.74	\$1,439,667.12	\$4,375,431.14	\$0.00	(\$380,363.40)	64.4500
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$54,600.00	\$67,309.82	\$0.00	(\$47,309.82)	0.0000
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$211.19	\$0.00	(\$211.19)	0.0000
11000	1000	51300	1416	Teachers-Other Instruction	\$220,000.00	\$0.00	\$220,000.00	\$65,098.97	\$209,060.97	\$0.00	\$10,939.03	0.0000
11000	1000	51300	1618	Athletics Salaries	\$10,000.00	\$0.00	\$10,000.00	\$3,100.00	\$7,000.00	\$0.00	\$3,000.00	0.0000
11000	1000	51300	1621	Summer School/After School	\$10,000.00	\$0.00	\$10,000.00	\$6,428.97	\$10,468.97	\$0.00	(\$468.97)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$5,500.00	\$0.00	\$5,500.00	\$8,082.98	\$18,486.77	\$0.00	(\$12,986.77)	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$238.58	\$0.00	(\$238.58)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$268,000.00	\$0.00	\$268,000.00	\$137,310.92	\$312,776.30	\$0.00	(\$44,776.30)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$215,797.26	\$0.00	\$215,797.26	\$62,822.17	\$178,060.10	\$0.00	\$37,737.16	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$64,694.49	\$0.00	\$64,694.49	\$19,496.16	\$63,911.45	\$0.00	\$783.04	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	\$62,166.69	\$0.00	\$62,166.69	\$21,704.94	\$70,541.10	\$0.00	(\$8,374.41)	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$38.33	\$0.00	(\$38.33)	0.0000
11000	1000	52111	1416	Teachers-Other Instruction	\$322,026.44	\$0.00	\$322,026.44	\$115,200.70	\$377,963.38	\$0.00	(\$55,936.94)	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$4,873.01	\$15,938.66	\$0.00	(\$15,938.66)	0.0000
11000	1000	52111	1618	Athletics Salaries	\$1,815.00	\$0.00	\$1,815.00	\$562.65	\$1,270.50	\$0.00	\$544.50	0.0000
11000	1000	52111	1621	Summer School/After School	\$1,815.00	\$0.00	\$1,815.00	\$632.11	\$813.61	\$0.00	\$1,001.39	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$34,379.85	\$0.00	\$34,379.85	\$16,828.25	\$58,417.40	\$0.00	(\$24,037.55)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	\$14,539.19	\$0.00	\$14,539.19	\$15,836.52	\$36,334.45	\$0.00	(\$21,795.26)	0.0000
11000	1000	52111	1713	Instructional Assistants - Early Childhood Education	\$23,842.87	\$0.00	\$23,842.87	\$5,961.92	\$19,376.24	\$0.00	\$4,466.63	0.0000
11000	1000	52111	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$43.31	\$0.00	(\$43.31)	0.0000

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Christine Duncan Heritage Academy - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52111		SUBTOTAL Educational Retirement	\$741,076.79	\$0.00	\$741,076.79	\$263,918.43	\$822,708.53	\$0.00	(\$81,631.74)	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$22,013.35	\$0.00	\$22,013.35	\$7,071.02	\$19,488.68	\$0.00	\$2,524.67	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$7,128.87	\$0.00	\$7,128.87	\$2,148.40	\$7,042.84	\$0.00	\$86.03	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	\$6,850.33	\$0.00	\$6,850.33	\$2,391.74	\$7,773.16	\$0.00	(\$922.83)	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	(\$4.23)	0.0000
11000	1000	52112	1416	Teachers-Other Instruction	\$35,485.01	\$0.00	\$35,485.01	\$12,694.05	\$41,639.90	\$0.00	(\$6,154.89)	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$537.03	\$1,756.50	\$0.00	(\$1,756.50)	0.0000
11000	1000	52112	1618	Athletics Salaries	\$200.00	\$0.00	\$200.00	\$62.00	\$140.00	\$0.00	\$60.00	0.0000
11000	1000	52112	1621	Summer School/After School	\$200.00	\$0.00	\$200.00	\$69.65	\$89.65	\$0.00	\$110.35	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$3,788.41	\$0.00	\$3,788.41	\$1,853.90	\$6,436.39	\$0.00	(\$2,647.98)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	\$1,602.11	\$0.00	\$1,602.11	\$1,745.01	\$4,003.62	\$0.00	(\$2,401.51)	0.0000
11000	1000	52112	1713	Instructional Assistants - Early Childhood Education	\$2,627.31	\$0.00	\$2,627.31	\$656.96	\$2,135.12	\$0.00	\$492.19	0.0000
11000	1000	52112	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	\$0.00	(\$4.77)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$79,895.39	\$0.00	\$79,895.39	\$29,229.76	\$90,514.86	\$0.00	(\$10,619.47)	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$73,715.87	\$0.00	\$73,715.87	\$19,304.10	\$55,217.63	\$0.00	\$18,498.24	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$22,099.49	\$0.00	\$22,099.49	\$6,568.41	\$21,430.05	\$0.00	\$669.44	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	\$21,236.00	\$0.00	\$21,236.00	\$7,209.11	\$23,490.01	\$0.00	(\$2,254.01)	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$13.05	\$0.00	(\$13.05)	0.0000
11000	1000	52210	1416	Teachers-Other Instruction	\$110,003.52	\$0.00	\$110,003.52	\$38,203.85	\$125,366.29	\$0.00	(\$15,362.77)	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,691.95	\$5,935.94	\$0.00	(\$5,935.94)	0.0000
11000	1000	52210	1618	Athletics Salaries	\$620.00	\$0.00	\$620.00	\$182.82	\$416.52	\$0.00	\$203.48	0.0000
11000	1000	52210	1621	Summer School/After School	\$620.00	\$0.00	\$620.00	\$228.77	\$477.89	\$0.00	\$142.11	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$11,744.08	\$0.00	\$11,744.08	\$18,226.97	\$33,044.29	\$0.00	(\$21,300.21)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	\$4,966.55	\$0.00	\$4,966.55	\$5,336.45	\$12,337.95	\$0.00	(\$7,371.40)	0.0000
11000	1000	52210	1713	Instructional Assistants - Early Childhood Education	\$8,144.67	\$0.00	\$8,144.67	\$2,032.91	\$6,608.14	\$0.00	\$1,536.53	0.0000
11000	1000	52210	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$14.79	\$0.00	(\$14.79)	0.0000
11000	1000	52210		SUBTOTAL FICA Payments	\$253,150.18	\$0.00	\$253,150.18	\$98,985.34	\$284,352.55	\$0.00	(\$31,202.37)	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$17,240.00	\$0.00	\$17,240.00	\$4,574.57	\$12,947.52	\$0.00	\$4,292.48	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$5,168.43	\$0.00	\$5,168.43	\$1,536.23	\$5,012.13	\$0.00	\$156.30	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	\$4,966.48	\$0.00	\$4,966.48	\$1,685.94	\$5,493.42	\$0.00	(\$526.94)	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00	(\$3.05)	0.0000
11000	1000	52220	1416	Teachers-Other Instruction	\$25,726.63	\$0.00	\$25,726.63	\$8,934.69	\$29,319.29	\$0.00	(\$3,592.66)	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$395.67	\$1,388.16	\$0.00	(\$1,388.16)	0.0000
11000	1000	52220	1618	Athletics Salaries	\$145.00	\$0.00	\$145.00	\$42.75	\$97.40	\$0.00	\$47.60	0.0000
11000	1000	52220	1621	Summer School/After School	\$145.00	\$0.00	\$145.00	\$53.50	\$111.75	\$0.00	\$33.25	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$2,746.60	\$0.00	\$2,746.60	\$5,658.76	\$9,124.04	\$0.00	(\$6,377.44)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	\$1,161.53	\$0.00	\$1,161.53	\$1,248.07	\$2,885.55	\$0.00	(\$1,724.02)	0.0000
11000	1000	52220	1713	Instructional Assistants - Early Childhood Education	\$1,904.80	\$0.00	\$1,904.80	\$475.44	\$1,545.43	\$0.00	\$359.37	0.0000
11000	1000	52220	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$3.44	\$0.00	(\$3.44)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$59,204.47	\$0.00	\$59,204.47	\$24,605.62	\$67,931.18	\$0.00	(\$8,726.71)	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$63,112.23	\$0.00	\$63,112.23	\$16,489.90	\$44,150.07	\$0.00	\$18,962.16	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$13,122.78	\$0.00	\$13,122.78	\$4,174.64	\$13,309.12	\$0.00	(\$186.34)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	\$16,466.94	\$0.00	\$16,466.94	\$5,093.60	\$15,050.32	\$0.00	\$1,416.62	0.0000
11000	1000	52311	1416	Teachers-Other Instruction	\$101,976.54	\$0.00	\$101,976.54	\$25,790.04	\$87,049.77	\$0.00	\$14,926.77	0.0000
11000	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$25.35	\$25.35	\$0.00	(\$25.35)	0.0000
11000	1000	52311	1712	Instructional Assistants - Special Education	\$2,103.24	\$0.00	\$2,103.24	\$3,792.69	\$3,792.69	\$0.00	(\$1,689.45)	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$196,781.73	\$0.00	\$196,781.73	\$55,366.22	\$163,377.32	\$0.00	\$33,404.41	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$761.76	\$0.00	\$761.76	\$271.17	\$758.34	\$0.00	\$3.42	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$351.77	\$0.00	\$351.77	\$109.44	\$305.13	\$0.00	\$46.64	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	\$248.40	\$0.00	\$248.40	\$115.20	\$345.60	\$0.00	(\$97.20)	0.0000
11000	1000	52312	1416	Teachers-Other Instruction	\$1,360.68	\$0.00	\$1,360.68	\$585.59	\$1,776.74	\$0.00	(\$416.06)	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	\$47.60	\$0.00	\$47.60	\$46.08	\$164.16	\$0.00	(\$116.56)	0.0000
11000	1000	52312	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$8.26	\$8.26	\$0.00	(\$8.26)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$410.69	\$0.00	\$410.69	\$772.42	\$1,228.87	\$0.00	(\$818.18)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	\$108.79	\$0.00	\$108.79	\$192.96	\$414.72	\$0.00	(\$305.93)	0.0000
11000	1000	52312	1713	Instructional Assistants - Early Childhood Education	\$318.48	\$0.00	\$318.48	\$69.12	\$207.36	\$0.00	\$111.12	0.0000
11000	1000	52312		SUBTOTAL Life	\$3,608.17	\$0.00	\$3,608.17	\$2,170.24	\$5,209.18	\$0.00	(\$1,601.01)	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$1,731.68	\$0.00	\$1,731.68	\$598.07	\$1,561.31	\$0.00	\$170.37	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$128.27	\$0.00	\$128.27	\$70.08	\$209.52	\$0.00	(\$81.25)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	\$469.49	\$0.00	\$469.49	\$149.76	\$439.72	\$0.00	\$29.77	0.0000
11000	1000	52313	1416	Teachers-Other Instruction	\$2,902.39	\$0.00	\$2,902.39	\$837.67	\$2,669.67	\$0.00	\$232.72	0.0000
11000	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.74	\$0.74	\$0.00	(\$0.74)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$93.36	\$186.72	\$0.00	(\$186.72)	0.0000
11000	1000	52313	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$390.42	\$390.42	\$0.00	(\$390.42)	0.0000
11000	1000	52313	1713	Instructional Assistants - Early Childhood Education	\$983.83	\$0.00	\$983.83	\$199.60	\$586.12	\$0.00	\$397.71	0.0000
11000	1000	52313		SUBTOTAL Dental	\$6,215.66	\$0.00	\$6,215.66	\$2,339.70	\$6,044.22	\$0.00	\$171.44	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$298.52	\$0.00	\$298.52	\$73.10	\$192.14	\$0.00	\$106.38	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$29.00	\$0.00	\$29.00	\$31.04	\$71.68	\$0.00	(\$42.68)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	\$92.84	\$0.00	\$92.84	\$60.88	\$182.64	\$0.00	(\$89.80)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	1416	Teachers-Other Instruction	\$631.56	\$0.00	\$631.56	\$164.58	\$554.30	\$0.00	\$77.26	0.0000
11000	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	(\$0.15)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$20.72	\$41.44	\$0.00	(\$41.44)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$106.22	\$139.89	\$0.00	(\$139.89)	0.0000
11000	1000	52314	1713	Instructional Assistants - Early Childhood Education	\$167.03	\$0.00	\$167.03	\$34.56	\$103.68	\$0.00	\$63.35	0.0000
11000	1000	52314		SUBTOTAL Vision	\$1,218.95	\$0.00	\$1,218.95	\$491.25	\$1,285.92	\$0.00	(\$66.97)	0.0000
		52315		Disability								
11000	1000	52315	1411	Teachers-Grades 1-12	\$801.12	\$0.00	\$801.12	\$307.99	\$917.03	\$0.00	(\$115.91)	0.0000
11000	1000	52315	1416	Teachers-Other Instruction	\$2,437.33	\$0.00	\$2,437.33	\$460.74	\$1,540.02	\$0.00	\$897.31	0.0000
11000	1000	52315	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00	(\$0.87)	0.0000
11000	1000	52315	1712	Instructional Assistants - Special Education	\$27.69	\$0.00	\$27.69	\$0.00	\$0.00	\$0.00	\$27.69	0.0000
11000	1000	52315		SUBTOTAL Disability	\$3,266.14	\$0.00	\$3,266.14	\$769.60	\$2,457.92	\$0.00	\$808.22	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,168.30	\$0.00	\$3,168.30	\$430.59	\$149.79	\$0.00	\$3,018.51	0.0000
11000	1000	52500	1412	Teachers- Special Education	\$1,187.26	\$0.00	\$1,187.26	\$149.95	\$615.38	\$0.00	\$571.88	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	\$685.13	\$0.00	\$685.13	\$204.39	\$1,043.01	\$0.00	(\$357.88)	0.0000
11000	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.0000
11000	1000	52500	1416	Teachers-Other Instruction	\$5,801.01	\$0.00	\$5,801.01	\$267.35	\$2,077.16	\$0.00	\$3,723.85	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$125.52	\$508.21	\$0.00	(\$508.21)	0.0000
11000	1000	52500	1618	Athletics Salaries	\$6.53	\$0.00	\$6.53	\$4.05	\$13.31	\$0.00	(\$6.78)	0.0000
11000	1000	52500	1621	Summer School/After School	\$0.59	\$0.00	\$0.59	\$15.94	\$37.72	\$0.00	(\$37.13)	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$992.83	\$0.00	\$992.83	\$1,850.14	\$3,204.61	\$0.00	(\$2,211.78)	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	\$242.45	\$0.00	\$242.45	\$414.20	\$1,054.08	\$0.00	(\$811.63)	0.0000
11000	1000	52500	1713	Instructional Assistants - Early Childhood Education	\$815.67	\$0.00	\$815.67	\$151.12	\$547.69	\$0.00	\$267.98	0.0000
11000	1000	52500	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	(\$1.54)	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$12,899.77	\$0.00	\$12,899.77	\$3,613.25	\$9,252.52	\$0.00	\$3,647.25	0.0000
		52710		Workers Compensation Premium								
11000	1000	52710	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$33.50	\$0.00	(\$33.50)	0.0000
11000	1000	52710		SUBTOTAL Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$33.50	\$0.00	(\$33.50)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	\$100.99	\$0.00	\$100.99	\$25.66	\$99.86	\$0.00	\$1.13	0.0000
11000	1000	52720	1412	Teachers- Special Education	\$47.03	\$0.00	\$47.03	\$11.32	\$40.68	\$0.00	\$6.35	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	\$26.63	\$0.00	\$26.63	\$10.84	\$43.36	\$0.00	(\$16.73)	0.0000
11000	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	(\$0.15)	0.0000
11000	1000	52720	1416	Teachers-Other Instruction	\$184.33	\$0.00	\$184.33	\$123.12	\$365.58	\$0.00	(\$181.25)	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	\$18.49	\$0.00	\$18.49	\$5.36	\$27.40	\$0.00	(\$8.91)	0.0000
11000	1000	52720	1618	Athletics Salaries	\$0.42	\$0.00	\$0.42	\$0.11	\$0.42	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	\$50.08	\$0.00	\$50.08	\$82.15	\$149.32	\$0.00	(\$99.24)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	\$13.99	\$0.00	\$13.99	\$24.82	\$58.98	\$0.00	(\$44.99)	0.0000
11000	1000	52720	1713	Instructional Assistants - Early Childhood Education	\$37.07	\$0.00	\$37.07	\$6.90	\$27.30	\$0.00	\$9.77	0.0000
11000	1000	52720	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	(\$0.39)	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$479.03	\$0.00	\$479.03	\$290.28	\$822.64	\$0.00	(\$343.61)	0.0000
11000	1000	53414		Other Services	\$30,000.00	\$354.55	\$30,354.55	\$62,739.30	\$104,795.58	\$0.00	(\$74,441.03)	0.0000
11000	1000	53711		Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,892.50	\$0.00	(\$7,892.50)	0.0000
11000	1000	55817		Student Travel	\$24,000.00	\$9,027.35	\$33,027.35	\$12,985.98	\$26,135.98	\$0.00	\$6,891.37	0.0000
11000	1000	55819		Employee Travel - Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	1000	55915		Other Contract Services	\$95,000.00	\$0.00	\$95,000.00	\$10,044.51	\$33,798.21	\$0.00	\$61,201.79	0.0000
11000	1000	56112		Other Instructional Materials	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$50,976.45	\$0.00	\$9,023.55	0.0000
11000	1000	56113		Software	\$100,000.00	\$132,836.61	\$232,836.61	\$21,914.17	\$160,202.39	\$0.00	\$72,634.22	0.0000
11000	1000	56118		General Supplies and Materials	\$127,000.00	\$4,790.00	\$131,790.00	\$17,447.32	\$75,265.28	\$0.00	\$56,524.72	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$487,559.95	(\$166,153.59)	\$321,406.36	\$773.97	\$66,432.16	\$0.00	\$254,974.20	0.0000
11000	1000	57331		Fixed Assets (more than \$5,000)	\$271,190.05	(\$130,000.00)	\$141,190.05	\$0.00	\$0.00	\$0.00	\$141,190.05	0.0000
11000	1000			SUBTOTAL Instruction Support Services-Support Services-Students	\$6,679,114.02	(\$9,145.08)	\$6,669,968.94	\$2,184,662.98	\$6,668,696.33	\$0.00	\$1,272.61	64.4500
	2000			Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$225,174.89	\$0.00	\$225,174.89	\$63,000.00	\$234,000.00	\$0.00	(\$8,825.11)	2.0000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$82,519.89	\$0.00	\$82,519.89	\$30,934.60	\$88,063.72	\$0.00	(\$5,543.83)	1.0000
11000	2100	51100	1216	Health Assistants	\$62,861.04	\$0.00	\$62,861.04	\$7,179.86	\$15,282.77	\$0.00	\$47,578.27	0.3500
11000	2100	51100	1218	School/Student Support	\$23,554.28	\$0.00	\$23,554.28	\$32,526.57	\$97,324.98	\$0.00	(\$73,770.70)	2.1600
11000	2100	51100		SUBTOTAL Salaries Expense	\$394,110.10	\$0.00	\$394,110.10	\$133,641.03	\$434,671.47	\$0.00	(\$40,561.37)	5.5100
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$8,867.00)	\$2,397.00	\$0.00	(\$2,397.00)	0.0000
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00	0.0000
11000	2100	51300	1216	Health Assistants	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	2100	51300	1218	School/Student Support	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0000
11000	2100	51300		SUBTOTAL Additional Compensation	\$7,500.00	\$0.00	\$7,500.00	(\$7,867.00)	\$3,397.00	\$0.00	\$4,103.00	0.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$40,869.24	\$0.00	\$40,869.24	\$11,341.58	\$44,422.48	\$0.00	(\$3,553.24)	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$15,431.11	\$0.00	\$15,431.11	\$5,364.29	\$15,733.19	\$0.00	(\$302.08)	0.0000
11000	2100	52111	1216	Health Assistants	\$11,863.03	\$0.00	\$11,863.03	\$1,303.13	\$2,773.79	\$0.00	\$9,089.24	0.0000
11000	2100	52111	1218	School/Student Support	\$4,728.85	\$0.00	\$4,728.85	\$6,529.41	\$18,290.30	\$0.00	(\$13,561.45)	0.0000

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11000	2100	52111		SUBTOTAL Educational Retirement	\$72,892.23	\$0.00	\$72,892.23	\$24,538.41	\$81,219.76	\$0.00	(\$8,327.53)	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$4,503.50	\$0.00	\$4,503.50	\$1,249.76	\$4,895.04	\$0.00	(\$391.54)	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$1,700.40	\$0.00	\$1,700.40	\$591.01	\$1,733.65	\$0.00	(\$33.25)	0.0000
11000	2100	52112	1216	Health Assistants	\$1,307.22	\$0.00	\$1,307.22	\$143.57	\$305.60	\$0.00	\$1,001.62	0.0000
11000	2100	52112	1218	School/Student Support	\$521.09	\$0.00	\$521.09	\$719.47	\$2,015.47	\$0.00	(\$1,494.38)	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$8,032.21	\$0.00	\$8,032.21	\$2,703.81	\$8,949.76	\$0.00	(\$917.55)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$13,960.84	\$0.00	\$13,960.84	\$3,700.94	\$14,801.75	\$0.00	(\$840.91)	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$5,271.23	\$0.00	\$5,271.23	\$1,631.79	\$5,173.83	\$0.00	\$97.40	0.0000
11000	2100	52210	1216	Health Assistants	\$4,052.38	\$0.00	\$4,052.38	\$445.14	\$947.50	\$0.00	\$3,104.88	0.0000
11000	2100	52210	1218	School/Student Support	\$1,615.37	\$0.00	\$1,615.37	\$2,221.19	\$6,232.05	\$0.00	(\$4,616.68)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$24,899.82	\$0.00	\$24,899.82	\$7,999.06	\$27,155.13	\$0.00	(\$2,255.31)	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$3,265.04	\$0.00	\$3,265.04	\$865.54	\$3,461.72	\$0.00	(\$196.68)	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$1,232.79	\$0.00	\$1,232.79	\$381.62	\$1,209.98	\$0.00	\$22.81	0.0000
11000	2100	52220	1216	Health Assistants	\$947.74	\$0.00	\$947.74	\$104.09	\$221.57	\$0.00	\$726.17	0.0000
11000	2100	52220	1218	School/Student Support	\$377.79	\$0.00	\$377.79	\$519.39	\$1,457.42	\$0.00	(\$1,079.63)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$5,823.36	\$0.00	\$5,823.36	\$1,870.64	\$6,350.69	\$0.00	(\$527.33)	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,979.50	\$8,527.50	\$0.00	(\$8,527.50)	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$8,308.67	\$0.00	\$8,308.67	\$0.00	\$0.00	\$0.00	\$8,308.67	0.0000
11000	2100	52311	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,008.80	\$2,008.80	\$0.00	(\$2,008.80)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$8,308.67	\$0.00	\$8,308.67	\$5,988.30	\$10,536.30	\$0.00	(\$2,227.63)	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$152.41	\$0.00	\$152.41	\$40.32	\$138.24	\$0.00	\$14.17	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$74.65	\$0.00	\$74.65	\$28.04	\$74.12	\$0.00	\$0.53	0.0000
11000	2100	52312	1216	Health Assistants	\$50.09	\$0.00	\$50.09	\$13.44	\$26.40	\$0.00	\$23.69	0.0000
11000	2100	52312	1218	School/Student Support	\$37.76	\$0.00	\$37.76	\$53.10	\$125.52	\$0.00	(\$87.76)	0.0000
11000	2100	52312		SUBTOTAL Life	\$314.91	\$0.00	\$314.91	\$134.90	\$364.28	\$0.00	(\$49.37)	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$231.66	\$0.00	\$231.66	\$178.01	\$459.39	\$0.00	(\$227.73)	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$222.39	\$0.00	\$222.39	\$59.04	\$59.04	\$0.00	\$163.35	0.0000
11000	2100	52313	1218	School/Student Support	\$75.02	\$0.00	\$75.02	\$82.19	\$152.54	\$0.00	(\$77.52)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$529.07	\$0.00	\$529.07	\$319.24	\$670.97	\$0.00	(\$141.90)	0.0000
		52314		Vision								

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11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$52.12	\$0.00	\$52.12	\$36.26	\$95.16	\$0.00	(\$43.04)	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$11.64	\$11.64	\$0.00	(\$11.64)	0.0000
11000	2100	52314	1218	School/Student Support	\$33.87	\$0.00	\$33.87	\$56.68	\$146.78	\$0.00	(\$112.91)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$85.99	\$0.00	\$85.99	\$104.58	\$253.58	\$0.00	(\$167.59)	0.0000
		52315		Disability								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	\$692.77	\$0.00	\$692.77	\$182.70	\$628.40	\$0.00	\$64.37	0.0000
11000	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$66.84	\$66.84	\$0.00	(\$66.84)	0.0000
11000	2100	52315	1218	School/Student Support	\$74.27	\$0.00	\$74.27	\$46.44	\$46.44	\$0.00	\$27.83	0.0000
11000	2100	52315		SUBTOTAL Disability	\$767.04	\$0.00	\$767.04	\$295.98	\$741.68	\$0.00	\$25.36	0.0000
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$682.24	\$0.00	\$682.24	\$0.00	\$316.96	\$0.00	\$365.28	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$282.27	\$0.00	\$282.27	\$46.46	\$160.08	\$0.00	\$122.19	0.0000
11000	2100	52500	1216	Health Assistants	\$143.90	\$0.00	\$143.90	\$33.04	\$75.69	\$0.00	\$68.21	0.0000
11000	2100	52500	1218	School/Student Support	\$149.70	\$0.00	\$149.70	\$154.16	\$536.10	\$0.00	(\$386.40)	0.0000
11000	2100	52500		SUBTOTAL Unemployment Compensation	\$1,258.11	\$0.00	\$1,258.11	\$233.66	\$1,088.83	\$0.00	\$169.28	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	\$18.52	\$0.00	\$18.52	\$4.60	\$19.18	\$0.00	(\$0.66)	0.0000
11000	2100	52720	1214	Guidance Counselors/Social Workers	\$9.38	\$0.00	\$9.38	\$4.60	\$11.50	\$0.00	(\$2.12)	0.0000
11000	2100	52720	1216	Health Assistants	\$5.02	\$0.00	\$5.02	\$1.53	\$8.42	\$0.00	(\$3.40)	0.0000
11000	2100	52720	1218	School/Student Support	\$5.58	\$0.00	\$5.58	\$5.70	\$16.22	\$0.00	(\$10.64)	0.0000
11000	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$38.50	\$0.00	\$38.50	\$16.43	\$55.32	\$0.00	(\$16.82)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$24,392.24	\$0.00	\$24,392.24	\$14,334.81	\$23,187.83	\$0.00	\$1,204.41	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$76,058.63	\$0.00	\$76,058.63	(\$4,701.66)	\$79,574.84	\$0.00	(\$3,516.21)	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$29,691.10	\$0.00	\$29,691.10	\$35,052.12	\$85,299.55	\$0.00	(\$55,608.45)	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$42,669.72	\$0.00	\$42,669.72	\$18,113.16	\$39,299.82	\$0.00	\$3,369.90	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$7,392.98	\$18,325.99	\$0.00	(\$18,325.99)	0.0000
11000	2100	53218		Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$1,475.28	\$6,138.80	\$0.00	(\$6,138.80)	0.0000
11000	2100	53414		Other Services	\$8,480.00	\$0.00	\$8,480.00	\$0.00	\$0.00	\$0.00	\$8,480.00	0.0000
11000	2100	55915		Other Contract Services	\$50,000.00	\$0.00	\$50,000.00	(\$10,332.00)	\$0.00	\$0.00	\$50,000.00	0.0000
11000	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$8,143.51	\$8,143.51	\$0.00	(\$3,143.51)	0.0000
11000	2100			SUBTOTAL Support Services-Students	\$760,851.70	\$0.00	\$760,851.70	\$239,457.24	\$835,425.11	\$0.00	(\$74,573.41)	5.5100
		2200		Support Services-Instruction								
11000	2200	53330		Professional Development	\$45,000.00	\$0.00	\$45,000.00	\$30,461.16	\$58,225.89	\$0.00	(\$13,225.89)	0.0000
11000	2200	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$55,000.00</i>	<i>\$0.00</i>	<i>\$55,000.00</i>	<i>\$30,461.16</i>	<i>\$58,225.89</i>	<i>\$0.00</i>	<i>(\$3,225.89)</i>	<i>0.0000</i>
	2300			<i>Support Services-General Administration</i>								
		51100		<i>Salaries Expense</i>								
11000	2300	51100	1111	Superintendent	\$155,086.73	\$13,759.70	\$168,846.43	\$48,360.23	\$168,846.43	\$0.00	\$0.00	1.0000
11000	2300	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$155,086.73</i>	<i>\$13,759.70</i>	<i>\$168,846.43</i>	<i>\$48,360.23</i>	<i>\$168,846.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.0000</i>
		52111		<i>Educational Retirement</i>								
11000	2300	52111	1111	Superintendent	\$28,148.24	\$2,497.30	\$30,645.54	\$8,777.37	\$30,645.55	\$0.00	(\$0.01)	0.0000
11000	2300	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$28,148.24</i>	<i>\$2,497.30</i>	<i>\$30,645.54</i>	<i>\$8,777.37</i>	<i>\$30,645.55</i>	<i>\$0.00</i>	<i>(\$0.01)</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
11000	2300	52112	1111	Superintendent	\$3,101.73	\$275.15	\$3,376.88	\$967.19	\$3,376.88	\$0.00	\$0.00	0.0000
11000	2300	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$3,101.73</i>	<i>\$275.15</i>	<i>\$3,376.88</i>	<i>\$967.19</i>	<i>\$3,376.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
11000	2300	52210	1111	Superintendent	\$9,615.38	\$0.00	\$9,615.38	\$2,705.64	\$9,502.54	\$0.00	\$112.84	0.0000
11000	2300	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$9,615.38</i>	<i>\$0.00</i>	<i>\$9,615.38</i>	<i>\$2,705.64</i>	<i>\$9,502.54</i>	<i>\$0.00</i>	<i>\$112.84</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
11000	2300	52220	1111	Superintendent	\$2,248.76	\$0.00	\$2,248.76	\$632.79	\$2,222.38	\$0.00	\$26.38	0.0000
11000	2300	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$2,248.76</i>	<i>\$0.00</i>	<i>\$2,248.76</i>	<i>\$632.79</i>	<i>\$2,222.38</i>	<i>\$0.00</i>	<i>\$26.38</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
11000	2300	52311	1111	Superintendent	\$22,802.13	\$0.00	\$22,802.13	\$5,952.73	\$20,024.56	\$0.00	\$2,777.57	0.0000
11000	2300	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$22,802.13</i>	<i>\$0.00</i>	<i>\$22,802.13</i>	<i>\$5,952.73</i>	<i>\$20,024.56</i>	<i>\$0.00</i>	<i>\$2,777.57</i>	<i>0.0000</i>
		52312		<i>Life</i>								
11000	2300	52312	1111	Superintendent	\$79.00	\$0.00	\$79.00	\$20.16	\$69.12	\$0.00	\$9.88	0.0000
11000	2300	52312		<i>SUBTOTAL Life</i>	<i>\$79.00</i>	<i>\$0.00</i>	<i>\$79.00</i>	<i>\$20.16</i>	<i>\$69.12</i>	<i>\$0.00</i>	<i>\$9.88</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
11000	2300	52313	1111	Superintendent	\$767.23	\$0.00	\$767.23	\$183.26	\$625.72	\$0.00	\$141.51	0.0000
11000	2300	52313		<i>SUBTOTAL Dental</i>	<i>\$767.23</i>	<i>\$0.00</i>	<i>\$767.23</i>	<i>\$183.26</i>	<i>\$625.72</i>	<i>\$0.00</i>	<i>\$141.51</i>	<i>0.0000</i>
		52314		<i>Vision</i>								
11000	2300	52314	1111	Superintendent	\$115.36	\$0.00	\$115.36	\$30.59	\$104.88	\$0.00	\$10.48	0.0000
11000	2300	52314		<i>SUBTOTAL Vision</i>	<i>\$115.36</i>	<i>\$0.00</i>	<i>\$115.36</i>	<i>\$30.59</i>	<i>\$104.88</i>	<i>\$0.00</i>	<i>\$10.48</i>	<i>0.0000</i>
		52500		<i>Unemployment Compensation</i>								
11000	2300	52500	1111	Superintendent	\$208.66	\$0.00	\$208.66	\$0.00	\$160.08	\$0.00	\$48.58	0.0000
11000	2300	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$208.66</i>	<i>\$0.00</i>	<i>\$208.66</i>	<i>\$0.00</i>	<i>\$160.08</i>	<i>\$0.00</i>	<i>\$48.58</i>	<i>0.0000</i>
		52720		<i>Workers Compensation Employer's Fee</i>								
11000	2300	52720	1111	Superintendent	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.0000

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11000	2300	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>\$2.30</i>	<i>\$9.20</i>	<i>\$0.00</i>	<i>\$0.80</i>	<i>0.0000</i>
11000	2300	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,954.76	\$0.00	\$3,045.24	0.0000
11000	2300	53411		Auditing	\$35,000.00	\$0.00	\$35,000.00	\$8,556.19	\$32,832.35	\$0.00	\$2,167.65	0.0000
11000	2300	53413		Legal	\$50,000.00	\$0.00	\$50,000.00	\$32,715.13	\$33,903.56	\$0.00	\$16,096.44	0.0000
11000	2300	53414		Other Services	\$5,000.00	\$10,000.00	\$15,000.00	\$6,457.56	\$12,376.97	\$0.00	\$2,623.03	0.0000
11000	2300	53711		Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2300	55400		Advertising	\$0.00	\$40,000.00	\$40,000.00	\$1,162.40	\$1,162.40	\$0.00	\$38,837.60	0.0000
11000	2300	55812		Board Training	\$12,500.00	\$0.00	\$12,500.00	\$8,227.36	\$9,061.04	\$0.00	\$3,438.96	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$129.50	\$0.00	(\$129.50)	0.0000
11000	2300	56118		General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$5,200.00	\$5,200.00	\$0.00	(\$2,700.00)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$337,183.22	\$66,532.15	\$403,715.37	\$129,950.90	\$332,207.92	\$0.00	\$71,507.45	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$234,089.12	\$19,613.00	\$253,702.12	\$68,304.37	\$253,702.00	\$0.00	\$0.12	2.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$227,270.04	\$0.00	\$227,270.04	\$27,322.27	\$115,783.18	\$0.00	\$111,486.86	3.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$461,359.16	\$19,613.00	\$480,972.16	\$95,626.64	\$369,485.18	\$0.00	\$111,486.98	5.0000
		51300		Additional Compensation								
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$25,000.00	\$0.00	\$25,000.00	\$588.00	\$2,981.54	\$0.00	\$22,018.46	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$588.00	\$2,981.54	\$0.00	\$22,018.46	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$42,487.18	\$3,526.00	\$46,013.18	\$12,397.27	\$46,047.03	\$0.00	(\$33.85)	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	\$45,787.07	\$0.00	\$45,787.07	\$5,346.91	\$21,837.11	\$0.00	\$23,949.96	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$88,274.25	\$3,526.00	\$91,800.25	\$17,744.18	\$67,884.14	\$0.00	\$23,916.11	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$4,681.78	\$389.00	\$5,070.78	\$1,366.12	\$5,074.16	\$0.00	(\$3.38)	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	\$5,045.40	\$0.00	\$5,045.40	\$589.18	\$2,406.19	\$0.00	\$2,639.21	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$9,727.18	\$389.00	\$10,116.18	\$1,955.30	\$7,480.35	\$0.00	\$2,635.83	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$14,513.53	\$0.00	\$14,513.53	\$4,006.67	\$14,992.74	\$0.00	(\$479.21)	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	\$15,640.74	\$0.00	\$15,640.74	\$1,636.54	\$6,820.48	\$0.00	\$8,820.26	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$30,154.27	\$0.00	\$30,154.27	\$5,643.21	\$21,813.22	\$0.00	\$8,341.05	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$3,394.29	\$0.00	\$3,394.29	\$937.02	\$3,506.28	\$0.00	(\$111.99)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	\$3,657.92	\$0.00	\$3,657.92	\$382.73	\$1,595.10	\$0.00	\$2,062.82	0.0000

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11000	2400	52220		SUBTOTAL Medicare Payments	\$7,052.21	\$0.00	\$7,052.21	\$1,319.75	\$5,101.38	\$0.00	\$1,950.83	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$0.00	\$17,919.00	\$17,919.00	\$5,306.35	\$17,160.75	\$0.00	\$758.25	0.0000
11000	2400	52311	1217	Secretarial/Clerical/Technical Assistants	\$10,101.72	\$5,528.00	\$15,629.72	\$5,093.60	\$15,629.40	\$0.00	\$0.32	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$10,101.72	\$23,447.00	\$33,548.72	\$10,399.95	\$32,790.15	\$0.00	\$758.57	0.0000
		52312		Life								
11000	2400	52312	1112	Principals	\$89.42	\$0.00	\$89.42	\$40.32	\$135.36	\$0.00	(\$45.94)	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	\$351.49	\$0.00	\$351.49	\$51.84	\$191.88	\$0.00	\$159.61	0.0000
11000	2400	52312		SUBTOTAL Life	\$440.91	\$0.00	\$440.91	\$92.16	\$327.24	\$0.00	\$113.67	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$0.00	\$0.00	\$0.00	\$183.26	\$600.06	\$0.00	(\$600.06)	0.0000
11000	2400	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$133.36	\$407.14	\$0.00	(\$407.14)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$316.62	\$1,007.20	\$0.00	(\$1,007.20)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$0.00	\$0.00	\$0.00	\$30.59	\$100.51	\$0.00	(\$100.51)	0.0000
11000	2400	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$30.29	\$85.37	\$0.00	(\$85.37)	0.0000
11000	2400	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$60.88	\$185.88	\$0.00	(\$185.88)	0.0000
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	\$209.11	\$0.00	\$209.11	\$0.00	\$319.67	\$0.00	(\$110.56)	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	\$991.74	\$0.00	\$991.74	\$135.53	\$624.23	\$0.00	\$367.51	0.0000
11000	2400	52500		SUBTOTAL Unemployment Compensation	\$1,200.85	\$0.00	\$1,200.85	\$135.53	\$943.90	\$0.00	\$256.95	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	\$9.48	\$0.00	\$9.48	\$4.60	\$18.29	\$0.00	(\$8.81)	0.0000
11000	2400	52720	1217	Secretarial/Clerical/Technical Assistants	\$40.23	\$0.00	\$40.23	\$4.60	\$24.92	\$0.00	\$15.31	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee	\$49.71	\$0.00	\$49.71	\$9.20	\$43.21	\$0.00	\$6.50	0.0000
11000	2400	53330		Professional Development	\$4,364.90	\$0.00	\$4,364.90	\$0.00	\$3,067.63	\$0.00	\$1,297.27	0.0000
11000	2400	53414		Other Services	\$0.00	\$22,000.00	\$22,000.00	\$16,611.91	\$23,731.30	\$0.00	(\$1,731.30)	0.0000
11000	2400	53711		Other Charges	\$473.80	\$0.00	\$473.80	\$0.00	\$0.00	\$0.00	\$473.80	0.0000
11000	2400	54630		Rental - Computers and Related Equipment	\$15,741.08	\$0.00	\$15,741.08	\$3,770.45	\$15,154.68	\$0.00	\$586.40	0.0000
11000	2400	55915		Other Contract Services	\$518.35	\$0.00	\$518.35	\$0.00	\$638.69	\$0.00	(\$120.34)	0.0000
11000	2400	56113		Software	\$8,122.73	\$0.00	\$8,122.73	\$0.00	\$6,717.25	\$0.00	\$1,405.48	0.0000
11000	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$2,999.01	\$22,283.79	\$0.00	(\$12,283.79)	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$454.65	\$0.00	\$454.65	\$0.00	\$13,183.16	\$0.00	(\$12,728.51)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration	\$673,035.77	\$68,975.00	\$742,010.77	\$157,272.79	\$594,819.89	\$0.00	\$147,190.88	5.0000

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	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$119,974.40	\$0.00	\$119,974.40	\$32,921.94	\$122,281.60	\$0.00	(\$2,307.20)	1.0000
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$86,528.00	\$0.00	\$86,528.00	\$11,307.78	\$58,402.78	\$0.00	\$28,125.22	1.5000
11000	2500	51100	1220	Business Office Support	\$60,000.00	\$0.00	\$60,000.00	\$16,153.89	\$60,000.00	\$0.00	\$0.00	1.0000
11000	2500	51100		SUBTOTAL Salaries Expense	\$266,502.40	\$0.00	\$266,502.40	\$60,383.61	\$240,684.38	\$0.00	\$25,818.02	3.5000
		51300		Additional Compensation								
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$2,496.30	\$3,758.80	\$0.00	(\$3,758.80)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,496.30	\$3,758.80	\$0.00	(\$3,758.80)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$21,775.35	\$0.00	\$21,775.35	\$5,975.33	\$22,194.11	\$0.00	(\$418.76)	0.0000
11000	2500	52111	1217	Secretarial/Clerical/Technical Assistants	\$15,704.83	\$0.00	\$15,704.83	\$2,052.35	\$10,600.04	\$0.00	\$5,104.79	0.0000
11000	2500	52111	1220	Business Office Support	\$10,890.00	\$0.00	\$10,890.00	\$3,385.04	\$11,572.34	\$0.00	(\$682.34)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$48,370.18	\$0.00	\$48,370.18	\$11,412.72	\$44,366.49	\$0.00	\$4,003.69	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,399.49	\$0.00	\$2,399.49	\$658.42	\$2,445.56	\$0.00	(\$46.07)	0.0000
11000	2500	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,730.56	\$0.00	\$1,730.56	\$226.17	\$1,168.15	\$0.00	\$562.41	0.0000
11000	2500	52112	1220	Business Office Support	\$1,200.00	\$0.00	\$1,200.00	\$372.98	\$1,275.08	\$0.00	(\$75.08)	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$5,330.05	\$0.00	\$5,330.05	\$1,257.57	\$4,888.79	\$0.00	\$441.26	0.0000
		52210		FICA Payments								
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$7,438.41	\$0.00	\$7,438.41	\$1,984.29	\$7,390.01	\$0.00	\$48.40	0.0000
11000	2500	52210	1217	Secretarial/Clerical/Technical Assistants	\$5,364.74	\$0.00	\$5,364.74	\$701.06	\$3,627.20	\$0.00	\$1,737.54	0.0000
11000	2500	52210	1220	Business Office Support	\$3,720.00	\$0.00	\$3,720.00	\$1,151.50	\$3,942.78	\$0.00	(\$222.78)	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$16,523.15	\$0.00	\$16,523.15	\$3,836.85	\$14,959.99	\$0.00	\$1,563.16	0.0000
		52220		Medicare Payments								
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,739.63	\$0.00	\$1,739.63	\$464.10	\$1,728.40	\$0.00	\$11.23	0.0000
11000	2500	52220	1217	Secretarial/Clerical/Technical Assistants	\$1,254.66	\$0.00	\$1,254.66	\$163.95	\$848.27	\$0.00	\$406.39	0.0000
11000	2500	52220	1220	Business Office Support	\$870.00	\$0.00	\$870.00	\$269.30	\$922.07	\$0.00	(\$52.07)	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$3,864.29	\$0.00	\$3,864.29	\$897.35	\$3,498.74	\$0.00	\$365.55	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$4,837.38	\$0.00	\$4,837.38	\$1,314.18	\$3,921.26	\$0.00	\$916.12	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$4,837.38	\$0.00	\$4,837.38	\$1,314.18	\$3,921.26	\$0.00	\$916.12	0.0000
		52312		Life								
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$74.16	\$0.00	\$74.16	\$20.16	\$69.12	\$0.00	\$5.04	0.0000
11000	2500	52312	1217	Secretarial/Clerical/Technical Assistants	\$38.56	\$0.00	\$38.56	\$20.16	\$92.16	\$0.00	(\$53.60)	0.0000
11000	2500	52312	1220	Business Office Support	\$74.16	\$0.00	\$74.16	\$23.04	\$72.00	\$0.00	\$2.16	0.0000
11000	2500	52312		SUBTOTAL Life	\$186.88	\$0.00	\$186.88	\$63.36	\$233.28	\$0.00	(\$46.40)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52313		Dental								
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$220.94	\$0.00	\$220.94	\$61.32	\$209.34	\$0.00	\$11.60	0.0000
11000	2500	52313	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$116.69	\$250.05	\$0.00	(\$250.05)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$220.94	\$0.00	\$220.94	\$178.01	\$459.39	\$0.00	(\$238.45)	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$394.67	\$0.00	\$394.67	\$0.00	\$160.08	\$0.00	\$234.59	0.0000
11000	2500	52500	1217	Secretarial/Clerical/Technical Assistants	\$137.11	\$0.00	\$137.11	\$52.01	\$235.49	\$0.00	(\$98.38)	0.0000
11000	2500	52500	1220	Business Office Support	\$320.07	\$0.00	\$320.07	\$84.00	\$180.77	\$0.00	\$139.30	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$851.85	\$0.00	\$851.85	\$136.01	\$576.34	\$0.00	\$275.51	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9.48	\$0.00	\$9.48	\$2.30	\$9.20	\$0.00	\$0.28	0.0000
11000	2500	52720	1217	Secretarial/Clerical/Technical Assistants	\$4.74	\$0.00	\$4.74	\$2.30	\$11.10	\$0.00	(\$6.36)	0.0000
11000	2500	52720	1220	Business Office Support	\$9.48	\$0.00	\$9.48	\$2.30	\$9.60	\$0.00	(\$0.12)	0.0000
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$23.70	\$0.00	\$23.70	\$6.90	\$29.90	\$0.00	(\$6.20)	0.0000
11000	2500	53330		Professional Development	\$3,198.15	\$0.00	\$3,198.15	\$1,640.00	\$2,955.00	\$0.00	\$243.15	0.0000
11000	2500	53414		Other Services	\$4,482.30	\$12,000.00	\$16,482.30	\$1,573.91	\$10,750.22	\$0.00	\$5,732.08	0.0000
11000	2500	55400		Advertising	\$16,212.44	\$0.00	\$16,212.44	\$7,299.65	\$17,489.98	\$0.00	(\$1,277.54)	0.0000
11000	2500	56113		Software	\$61,123.30	\$0.00	\$61,123.30	\$6,825.00	\$43,191.52	\$0.00	\$17,931.78	0.0000
11000	2500			SUBTOTAL Central Services	\$431,727.01	\$12,000.00	\$443,727.01	\$99,321.42	\$391,764.08	\$0.00	\$51,962.93	3.5000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	\$47,350.16	\$0.00	\$47,350.16	\$10,547.85	\$39,178.00	\$0.00	\$8,172.16	1.0000
11000	2600	51100	1615	Custodial	\$154,077.95	\$0.00	\$154,077.95	\$43,000.78	\$179,530.30	\$0.00	(\$25,452.35)	4.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$201,428.11	\$0.00	\$201,428.11	\$53,548.63	\$218,708.30	\$0.00	(\$17,280.19)	5.0000
		51300		Additional Compensation								
11000	2600	51300	1614	Maintenance	\$23,632.48	\$25,000.00	\$48,632.48	\$18,242.07	\$61,573.93	\$0.00	(\$12,941.45)	0.0000
11000	2600	51300	1615	Custodial	\$20,317.66	\$0.00	\$20,317.66	\$13,860.00	\$23,068.93	\$0.00	(\$2,751.27)	0.0000
11000	2600	51300		SUBTOTAL Additional Compensation	\$43,950.14	\$25,000.00	\$68,950.14	\$32,102.07	\$84,642.86	\$0.00	(\$15,692.72)	0.0000
		52111		Educational Retirement								
11000	2600	52111	1614	Maintenance	\$12,883.35	\$0.00	\$12,883.35	\$5,225.38	\$18,286.51	\$0.00	(\$5,403.16)	0.0000
11000	2600	52111	1615	Custodial	\$31,652.80	\$0.00	\$31,652.80	\$10,320.24	\$34,690.77	\$0.00	(\$3,037.97)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$44,536.15	\$0.00	\$44,536.15	\$15,545.62	\$52,977.28	\$0.00	(\$8,441.13)	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1614	Maintenance	\$1,419.65	\$0.00	\$1,419.65	\$575.82	\$2,015.06	\$0.00	(\$595.41)	0.0000
11000	2600	52112	1615	Custodial	\$3,487.91	\$0.00	\$3,487.91	\$1,137.24	\$3,822.72	\$0.00	(\$334.81)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$4,907.56	\$0.00	\$4,907.56	\$1,713.06	\$5,837.78	\$0.00	(\$930.22)	0.0000
		52210		FICA Payments								
11000	2600	52210	1614	Maintenance	\$4,400.92	\$0.00	\$4,400.92	\$1,756.91	\$6,152.78	\$0.00	(\$1,751.86)	0.0000
11000	2600	52210	1615	Custodial	\$10,812.53	\$0.00	\$10,812.53	\$3,454.80	\$12,348.51	\$0.00	(\$1,535.98)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$15,213.45	\$0.00	\$15,213.45	\$5,211.71	\$18,501.29	\$0.00	(\$3,287.84)	0.0000
		52220		Medicare Payments								
11000	2600	52220	1614	Maintenance	\$1,029.25	\$0.00	\$1,029.25	\$410.90	\$1,438.97	\$0.00	(\$409.72)	0.0000
11000	2600	52220	1615	Custodial	\$2,528.74	\$0.00	\$2,528.74	\$808.05	\$2,888.19	\$0.00	(\$359.45)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$3,557.99	\$0.00	\$3,557.99	\$1,218.95	\$4,327.16	\$0.00	(\$769.17)	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1614	Maintenance	\$6,711.81	\$0.00	\$6,711.81	\$2,002.48	\$5,916.84	\$0.00	\$794.97	0.0000
11000	2600	52311	1615	Custodial	\$9,679.16	\$0.00	\$9,679.16	\$4,890.32	\$13,551.70	\$0.00	(\$3,872.54)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$16,390.97	\$0.00	\$16,390.97	\$6,892.80	\$19,468.54	\$0.00	(\$3,077.57)	0.0000
		52312		Life								
11000	2600	52312	1614	Maintenance	\$80.09	\$0.00	\$80.09	\$23.04	\$69.12	\$0.00	\$10.97	0.0000
11000	2600	52312	1615	Custodial	\$314.44	\$0.00	\$314.44	\$115.20	\$406.08	\$0.00	(\$91.64)	0.0000
11000	2600	52312		SUBTOTAL Life	\$394.53	\$0.00	\$394.53	\$138.24	\$475.20	\$0.00	(\$80.67)	0.0000
		52313		Dental								
11000	2600	52313	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$46.80	\$117.00	\$0.00	(\$117.00)	0.0000
11000	2600	52313	1615	Custodial	\$306.36	\$0.00	\$306.36	\$174.96	\$488.52	\$0.00	(\$182.16)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$306.36	\$0.00	\$306.36	\$221.76	\$605.52	\$0.00	(\$299.16)	0.0000
		52314		Vision								
11000	2600	52314	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$20.72	\$51.80	\$0.00	(\$51.80)	0.0000
11000	2600	52314	1615	Custodial	\$69.03	\$0.00	\$69.03	\$20.72	\$64.75	\$0.00	\$4.28	0.0000
11000	2600	52314		SUBTOTAL Vision	\$69.03	\$0.00	\$69.03	\$41.44	\$116.55	\$0.00	(\$47.52)	0.0000
		52315		Disability								
11000	2600	52315	1615	Custodial	\$0.00	\$0.00	\$0.00	\$37.00	\$87.88	\$0.00	(\$87.88)	0.0000
11000	2600	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$37.00	\$87.88	\$0.00	(\$87.88)	0.0000
		52500		Unemployment Compensation								
11000	2600	52500	1614	Maintenance	\$285.74	\$0.00	\$285.74	\$57.74	\$176.19	\$0.00	\$109.55	0.0000
11000	2600	52500	1615	Custodial	\$737.77	\$0.00	\$737.77	\$261.52	\$996.60	\$0.00	(\$258.83)	0.0000
11000	2600	52500		SUBTOTAL Unemployment Compensation	\$1,023.51	\$0.00	\$1,023.51	\$319.26	\$1,172.79	\$0.00	(\$149.28)	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2600	52720	1614	Maintenance	\$10.01	\$0.00	\$10.01	\$2.30	\$11.72	\$0.00	(\$1.71)	0.0000
11000	2600	52720	1615	Custodial	\$37.90	\$0.00	\$37.90	\$12.30	\$54.63	\$0.00	(\$16.73)	0.0000
11000	2600	52720		SUBTOTAL Workers Compensation Employer's Fee	\$47.91	\$0.00	\$47.91	\$14.60	\$66.35	\$0.00	(\$18.44)	0.0000

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	53711	Other Charges	\$669.50	\$0.00	\$669.50	\$425.00	\$975.00	\$0.00	(\$305.50)	0.0000
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$365.92	\$1,073.60	\$0.00	(\$1,073.60)	0.0000
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	0.0000
11000	2600	54411	Electricity	\$87,542.00	\$0.00	\$87,542.00	\$19,825.32	\$82,161.54	\$0.00	\$5,380.46	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$668.53	\$2,102.24	\$0.00	\$9,897.76	0.0000
11000	2600	54415	Water/Sewage	\$27,000.00	\$0.00	\$27,000.00	\$5,848.08	\$21,558.11	\$0.00	\$5,441.89	0.0000
11000	2600	54416	Communication Services	\$32,000.00	\$0.00	\$32,000.00	\$1,582.45	\$9,407.43	\$0.00	\$22,592.57	0.0000
11000	2600	54620	Rental - Equipment and Vehicles	\$4,586.00	\$0.00	\$4,586.00	\$0.00	\$0.00	\$0.00	\$4,586.00	0.0000
11000	2600	54630	Rental - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$10,391.25	\$10,391.25	\$0.00	(\$10,391.25)	0.0000
11000	2600	55200	Property/Liability Insurance	\$178,569.00	\$0.00	\$178,569.00	\$6,562.50	\$158,017.52	\$0.00	\$20,551.48	0.0000
11000	2600	55915	Other Contract Services	\$60,530.59	\$0.00	\$60,530.59	\$22,181.81	\$63,749.67	\$0.00	(\$3,219.08)	0.0000
11000	2600	56118	General Supplies and Materials	\$28,783.44	\$146,628.16	\$175,411.60	\$6,670.81	\$36,188.45	\$0.00	\$139,223.15	0.0000
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$763,506.24	\$171,628.16	\$935,134.40	\$291,526.81	\$892,612.31	\$0.00	\$42,522.09	5.0000
11000	2000		SUBTOTAL Support Services	\$3,021,303.94	\$319,135.31	\$3,340,439.25	\$947,990.32	\$3,105,055.20	\$0.00	\$235,384.05	20.0100
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
11000	3100	55915	Other Contract Services	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	3100		SUBTOTAL Food Services Operations	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000
	4000		Capital Outlay								
11000	4000	54500	Construction Services	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	0.0000
11000	4000		SUBTOTAL Capital Outlay	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	0.0000
11000			TOTAL Operational	\$9,850,417.96	\$439,990.23	\$10,290,408.19	\$3,412,653.30	\$10,053,751.53	\$0.00	\$236,656.66	84.4600
14000			Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$98.37	\$98.37	\$0.00	\$0.00	\$0.00	\$98.37	0.0000
14000	1000		SUBTOTAL Instruction	\$0.00	\$98.37	\$98.37	\$0.00	\$0.00	\$0.00	\$98.37	0.0000
14000			TOTAL Instructional Materials Sub-Fund	\$0.00	\$98.37	\$98.37	\$0.00	\$0.00	\$0.00	\$98.37	0.0000
21000			Food Services								

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	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$66,000.00	\$0.00	\$66,000.00	\$13,301.26	\$43,854.55	\$0.00	\$22,145.45	1.0000
21000	3100	51100	1617	Food Service	\$0.00	\$62,928.34	\$62,928.34	\$53,938.57	\$53,938.57	\$0.00	\$8,989.77	1.0000
21000	3100	51100		SUBTOTAL Salaries Expense	\$66,000.00	\$62,928.34	\$128,928.34	\$67,239.83	\$97,793.12	\$0.00	\$31,135.22	2.0000
		51300		Additional Compensation								
21000	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
21000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	(\$760.00)	0.0000
21000	3100	51300		SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$760.00	\$760.00	\$0.00	(\$260.00)	0.0000
		52111		Educational Retirement								
21000	3100	52111	1217	Secretarial/Clerical/Technical Assistants	\$11,979.00	\$0.00	\$11,979.00	\$2,414.19	\$7,959.60	\$0.00	\$4,019.40	0.0000
21000	3100	52111	1617	Food Service	\$0.00	\$11,559.48	\$11,559.48	\$9,927.83	\$9,927.83	\$0.00	\$1,631.65	0.0000
21000	3100	52111		SUBTOTAL Educational Retirement	\$11,979.00	\$11,559.48	\$23,538.48	\$12,342.02	\$17,887.43	\$0.00	\$5,651.05	0.0000
		52112		ERA - Retiree Health								
21000	3100	52112	1217	Secretarial/Clerical/Technical Assistants	\$1,320.00	\$0.00	\$1,320.00	\$266.04	\$877.11	\$0.00	\$442.89	0.0000
21000	3100	52112	1617	Food Service	\$0.00	\$1,273.80	\$1,273.80	\$1,094.00	\$1,094.00	\$0.00	\$179.80	0.0000
21000	3100	52112		SUBTOTAL ERA - Retiree Health	\$1,320.00	\$1,273.80	\$2,593.80	\$1,360.04	\$1,971.11	\$0.00	\$622.69	0.0000
		52210		FICA Payments								
21000	3100	52210	1217	Secretarial/Clerical/Technical Assistants	\$4,092.00	\$0.00	\$4,092.00	\$824.67	\$2,719.00	\$0.00	\$1,373.00	0.0000
21000	3100	52210	1617	Food Service	\$0.00	\$3,861.25	\$3,861.25	\$3,318.42	\$3,318.42	\$0.00	\$542.83	0.0000
21000	3100	52210		SUBTOTAL FICA Payments	\$4,092.00	\$3,861.25	\$7,953.25	\$4,143.09	\$6,037.42	\$0.00	\$1,915.83	0.0000
		52220		Medicare Payments								
21000	3100	52220	1217	Secretarial/Clerical/Technical Assistants	\$957.00	\$0.00	\$957.00	\$192.89	\$635.91	\$0.00	\$321.09	0.0000
21000	3100	52220	1617	Food Service	\$0.00	\$902.96	\$902.96	\$776.02	\$776.02	\$0.00	\$126.94	0.0000
21000	3100	52220		SUBTOTAL Medicare Payments	\$957.00	\$902.96	\$1,859.96	\$968.91	\$1,411.93	\$0.00	\$448.03	0.0000
		52311		Health and Medical Premiums								
21000	3100	52311	1617	Food Service	\$0.00	\$3,215.03	\$3,215.03	\$2,008.80	\$2,008.80	\$0.00	\$1,206.23	0.0000
21000	3100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$3,215.03	\$3,215.03	\$2,008.80	\$2,008.80	\$0.00	\$1,206.23	0.0000
		52312		Life								
21000	3100	52312	1217	Secretarial/Clerical/Technical Assistants	\$112.00	\$0.00	\$112.00	\$23.04	\$69.12	\$0.00	\$42.88	0.0000
21000	3100	52312	1617	Food Service	\$0.00	\$0.00	\$0.00	\$119.16	\$119.16	\$0.00	(\$119.16)	0.0000
21000	3100	52312		SUBTOTAL Life	\$112.00	\$0.00	\$112.00	\$142.20	\$188.28	\$0.00	(\$76.28)	0.0000
		52313		Dental								
21000	3100	52313	1617	Food Service	\$0.00	\$0.00	\$0.00	\$134.25	\$134.25	\$0.00	(\$134.25)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52313		<i>SUBTOTAL Dental</i>	\$0.00	\$0.00	\$0.00	\$134.25	\$134.25	\$0.00	(\$134.25)	0.0000
		52314		Vision								
21000	3100	52314	1617	Food Service	\$0.00	\$0.00	\$0.00	\$40.15	\$40.15	\$0.00	(\$40.15)	0.0000
21000	3100	52314		<i>SUBTOTAL Vision</i>	\$0.00	\$0.00	\$0.00	\$40.15	\$40.15	\$0.00	(\$40.15)	0.0000
		52500		Unemployment Compensation								
21000	3100	52500	1217	Secretarial/Clerical/Technical Assistants	\$420.00	\$0.00	\$420.00	\$61.20	\$191.29	\$0.00	\$228.71	0.0000
21000	3100	52500	1617	Food Service	\$0.00	\$0.00	\$0.00	\$251.54	\$251.54	\$0.00	(\$251.54)	0.0000
21000	3100	52500		<i>SUBTOTAL Unemployment Compensation</i>	\$420.00	\$0.00	\$420.00	\$312.74	\$442.83	\$0.00	(\$22.83)	0.0000
		52720		Workers Compensation Employer's Fee								
21000	3100	52720	1217	Secretarial/Clerical/Technical Assistants	\$19.00	\$0.00	\$19.00	\$2.30	\$9.20	\$0.00	\$9.80	0.0000
21000	3100	52720	1617	Food Service	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	(\$13.00)	0.0000
21000	3100	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	\$19.00	\$0.00	\$19.00	\$15.30	\$22.20	\$0.00	(\$3.20)	0.0000
21000	3100	53711		Other Charges	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0000
21000	3100	55915		Other Contract Services	\$353,462.78	(\$30,422.00)	\$323,040.78	(\$17,975.60)	\$346,801.17	\$0.00	(\$23,760.39)	0.0000
21000	3100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00	\$0.00	(\$681.00)	0.0000
21000	3100	56116		Food	\$40,000.00	\$0.00	\$40,000.00	\$57,200.95	\$57,200.95	\$0.00	(\$17,200.95)	0.0000
21000	3100	56118		General Supplies and Materials	\$500.00	\$0.00	\$500.00	(\$2,049.53)	\$0.00	\$0.00	\$500.00	0.0000
21000	3100			<i>SUBTOTAL Food Services Operations</i>	\$480,061.78	\$53,318.86	\$533,380.64	\$126,643.15	\$533,380.64	\$0.00	\$0.00	2.0000
21000	3000			<i>SUBTOTAL</i>	\$480,061.78	\$53,318.86	\$533,380.64	\$126,643.15	\$533,380.64	\$0.00	\$0.00	2.0000
21000				<i>Operation of Non-Instructional Services</i>								
21000				<i>TOTAL Food Services</i>	\$480,061.78	\$53,318.86	\$533,380.64	\$126,643.15	\$533,380.64	\$0.00	\$0.00	2.0000
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	55915		Other Contract Services	\$70,000.00	\$0.00	\$70,000.00	\$51,208.71	\$91,208.71	\$0.00	(\$21,208.71)	0.0000
21100	3100	56116		Food	\$0.00	\$21,208.71	\$21,208.71	\$0.00	\$0.00	\$0.00	\$21,208.71	0.0000
21100	3100			<i>SUBTOTAL Food Services Operations</i>	\$70,000.00	\$21,208.71	\$91,208.71	\$51,208.71	\$91,208.71	\$0.00	\$0.00	0.0000
21100	3000			<i>SUBTOTAL</i>	\$70,000.00	\$21,208.71	\$91,208.71	\$51,208.71	\$91,208.71	\$0.00	\$0.00	0.0000
21100				<i>Operation of Non-Instructional Services</i>								
21100				<i>TOTAL Universal Free Lunch (State funded)</i>	\$70,000.00	\$21,208.71	\$91,208.71	\$51,208.71	\$91,208.71	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000				Non-Instructional Support Instruction								
	1000											
23000	1000	56118		General Supplies and Materials	\$61,191.17	\$9,347.80	\$70,538.97	\$16,903.62	\$51,421.94	\$0.00	\$19,117.03	0.0000
23000	1000			SUBTOTAL Instruction	\$61,191.17	\$9,347.80	\$70,538.97	\$16,903.62	\$51,421.94	\$0.00	\$19,117.03	0.0000
23000				TOTAL Non-Instructional Support	\$61,191.17	\$9,347.80	\$70,538.97	\$16,903.62	\$51,421.94	\$0.00	\$19,117.03	0.0000
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
	1000											
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$95,773.00	\$0.00	\$95,773.00	\$29,468.52	\$95,772.78	\$0.00	\$0.22	1.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$95,773.00	\$0.00	\$95,773.00	\$29,468.52	\$95,772.78	\$0.00	\$0.22	1.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$17,376.00	\$0.00	\$17,376.00	\$5,348.54	\$17,382.75	\$0.00	(\$6.75)	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$17,376.00	\$0.00	\$17,376.00	\$5,348.54	\$17,382.75	\$0.00	(\$6.75)	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$1,915.00	\$0.00	\$1,915.00	\$515.26	\$1,841.33	\$0.00	\$73.67	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,915.00	\$0.00	\$1,915.00	\$515.26	\$1,841.33	\$0.00	\$73.67	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$5,840.00	\$0.00	\$5,840.00	\$1,762.12	\$5,872.96	\$0.00	(\$32.96)	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$5,840.00	\$0.00	\$5,840.00	\$1,762.12	\$5,872.96	\$0.00	(\$32.96)	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$1,367.00	\$0.00	\$1,367.00	\$352.21	\$1,313.59	\$0.00	\$53.41	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$1,367.00	\$0.00	\$1,367.00	\$352.21	\$1,313.59	\$0.00	\$53.41	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$60.00	\$0.00	\$60.00	\$11.04	\$57.12	\$0.00	\$2.88	0.0000
24101	1000	52312		SUBTOTAL Life	\$60.00	\$0.00	\$60.00	\$11.04	\$57.12	\$0.00	\$2.88	0.0000
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	\$52.00	\$0.00	\$52.00	\$12.10	\$143.94	\$0.00	(\$91.94)	0.0000
24101	1000	52500		SUBTOTAL Unemployment Compensation	\$52.00	\$0.00	\$52.00	\$12.10	\$143.94	\$0.00	(\$91.94)	0.0000
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	\$9.00	\$0.00	\$9.00	\$2.15	\$7.53	\$0.00	\$1.47	0.0000
24101	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.15	\$7.53	\$0.00	\$1.47	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000			SUBTOTAL	\$122,392.00	\$0.00	\$122,392.00	\$37,471.94	\$122,392.00	\$0.00	\$0.00	1.0000
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$82,270.00	\$0.00	\$82,270.00	\$19,770.15	\$76,726.47	\$0.00	\$5,543.53	1.0000
24101	2100	51100	1218	School/Student Support	\$31,093.00	\$0.00	\$31,093.00	\$5,319.61	\$34,119.61	\$0.00	(\$3,026.61)	0.7000
24101	2100	51100		SUBTOTAL Salaries Expense	\$113,363.00	\$0.00	\$113,363.00	\$25,089.76	\$110,846.08	\$0.00	\$2,516.92	1.7000
		52111		Educational Retirement								
24101	2100	52111	1214	Guidance Counselors/Social Workers	\$14,932.00	\$0.00	\$14,932.00	\$4,020.11	\$14,357.69	\$0.00	\$574.31	0.0000
24101	2100	52111	1218	School/Student Support	\$5,634.99	\$0.00	\$5,634.99	\$580.80	\$5,808.00	\$0.00	(\$173.01)	0.0000
24101	2100	52111		SUBTOTAL Educational Retirement	\$20,566.99	\$0.00	\$20,566.99	\$4,600.91	\$20,165.69	\$0.00	\$401.30	0.0000
		52112		ERA - Retiree Health								
24101	2100	52112	1214	Guidance Counselors/Social Workers	\$1,645.40	\$0.00	\$1,645.40	\$443.08	\$1,582.12	\$0.00	\$63.28	0.0000
24101	2100	52112	1218	School/Student Support	\$621.60	\$0.00	\$621.60	\$64.00	\$640.00	\$0.00	(\$18.40)	0.0000
24101	2100	52112		SUBTOTAL ERA - Retiree Health	\$2,267.00	\$0.00	\$2,267.00	\$507.08	\$2,222.12	\$0.00	\$44.88	0.0000
		52210		FICA Payments								
24101	2100	52210	1214	Guidance Counselors/Social Workers	\$5,100.74	\$0.00	\$5,100.74	\$1,427.96	\$4,686.34	\$0.00	\$414.40	0.0000
24101	2100	52210	1218	School/Student Support	\$1,812.26	\$0.00	\$1,812.26	\$198.17	\$1,981.81	\$0.00	(\$169.55)	0.0000
24101	2100	52210		SUBTOTAL FICA Payments	\$6,913.00	\$0.00	\$6,913.00	\$1,626.13	\$6,668.15	\$0.00	\$244.85	0.0000
		52220		Medicare Payments								
24101	2100	52220	1214	Guidance Counselors/Social Workers	\$1,192.92	\$0.00	\$1,192.92	\$333.92	\$1,095.93	\$0.00	\$96.99	0.0000
24101	2100	52220	1218	School/Student Support	\$425.08	\$0.00	\$425.08	\$46.35	\$463.49	\$0.00	(\$38.41)	0.0000
24101	2100	52220		SUBTOTAL Medicare Payments	\$1,618.00	\$0.00	\$1,618.00	\$380.27	\$1,559.42	\$0.00	\$58.58	0.0000
		52311		Health and Medical Premiums								
24101	2100	52311	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$669.60	\$5,905.20	\$0.00	(\$5,905.20)	0.0000
24101	2100	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$669.60	\$5,905.20	\$0.00	(\$5,905.20)	0.0000
		52312		Life								
24101	2100	52312	1214	Guidance Counselors/Social Workers	\$67.00	\$0.00	\$67.00	\$18.04	\$64.12	\$0.00	\$2.88	0.0000
24101	2100	52312	1218	School/Student Support	\$24.00	\$0.00	\$24.00	\$5.76	\$51.84	\$0.00	(\$27.84)	0.0000
24101	2100	52312		SUBTOTAL Life	\$91.00	\$0.00	\$91.00	\$23.80	\$115.96	\$0.00	(\$24.96)	0.0000
		52313		Dental								
24101	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$19.68	\$172.08	\$0.00	(\$172.08)	0.0000
24101	2100	52313	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$11.70	\$104.82	\$0.00	(\$104.82)	0.0000
24101	2100	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$31.38	\$276.90	\$0.00	(\$276.90)	0.0000
		52314		Vision								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.88	\$34.92	\$0.00	(\$34.92)	0.0000
24101	2100	52314	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$5.18	\$46.62	\$0.00	(\$46.62)	0.0000
24101	2100	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$9.06	\$81.54	\$0.00	(\$81.54)	0.0000
		52315		Disability								
24101	2100	52315	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$22.28	\$200.52	\$0.00	(\$200.52)	0.0000
24101	2100	52315	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$15.48	\$139.32	\$0.00	(\$139.32)	0.0000
24101	2100	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$37.76	\$339.84	\$0.00	(\$339.84)	0.0000
		52500		Unemployment Compensation								
24101	2100	52500	1214	Guidance Counselors/Social Workers	\$48.00	\$0.00	\$48.00	\$42.76	\$156.05	\$0.00	(\$108.05)	0.0000
24101	2100	52500	1218	School/Student Support	\$13.00	\$0.00	\$13.00	\$14.72	\$130.30	\$0.00	(\$117.30)	0.0000
24101	2100	52500		SUBTOTAL Unemployment Compensation	\$61.00	\$0.00	\$61.00	\$57.48	\$286.35	\$0.00	(\$225.35)	0.0000
		52720		Workers Compensation Employer's Fee								
24101	2100	52720	1214	Guidance Counselors/Social Workers	\$9.01	\$0.00	\$9.01	\$0.00	\$6.75	\$0.00	\$2.26	0.0000
24101	2100	52720	1218	School/Student Support	\$7.00	\$0.00	\$7.00	\$0.00	\$6.40	\$0.00	\$0.60	0.0000
24101	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$16.01	\$0.00	\$16.01	\$0.00	\$13.15	\$0.00	\$2.86	0.0000
24101	2100	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$750.00	\$750.00	\$0.00	\$1,250.00	0.0000
24101	2100	56119		Supply Assets (\$5,000 or less).	\$2,334.40	\$0.00	\$2,334.40	\$0.00	\$0.00	\$0.00	\$2,334.40	0.0000
24101	2100			SUBTOTAL Support Services-Students	\$149,230.40	\$0.00	\$149,230.40	\$33,783.23	\$149,230.40	\$0.00	\$0.00	1.7000
24101	2000			SUBTOTAL Support Services	\$149,230.40	\$0.00	\$149,230.40	\$33,783.23	\$149,230.40	\$0.00	\$0.00	1.7000
24101	1			TOTAL Title I Part A - ESEA	\$271,622.40	\$0.00	\$271,622.40	\$71,255.17	\$271,622.40	\$0.00	\$0.00	2.7000
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
24106	1000	51100	1712	Instructional Assistants - Special Education	\$93,000.00	(\$12,397.00)	\$80,603.00	(\$1,158.00)	\$72,254.90	\$0.00	\$8,348.10	2.0000
24106	1000	51100		SUBTOTAL Salaries Expense	\$93,000.00	(\$12,397.00)	\$80,603.00	(\$1,158.00)	\$72,254.90	\$0.00	\$8,348.10	2.0000
		52111		Educational Retirement								
24106	1000	52111	1712	Instructional Assistants - Special Education	\$10,136.00	\$0.00	\$10,136.00	(\$210.19)	\$13,114.22	\$0.00	(\$2,978.22)	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement	\$10,136.00	\$0.00	\$10,136.00	(\$210.19)	\$13,114.22	\$0.00	(\$2,978.22)	0.0000
		52112		ERA - Retiree Health								
24106	1000	52112	1712	Instructional Assistants - Special Education	\$1,752.00	\$0.00	\$1,752.00	(\$23.16)	\$1,445.10	\$0.00	\$306.90	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health	\$1,752.00	\$0.00	\$1,752.00	(\$23.16)	\$1,445.10	\$0.00	\$306.90	0.0000
		52210		FICA Payments								
24106	1000	52210	1712	Instructional Assistants - Special Education	\$6,320.00	\$0.00	\$6,320.00	(\$64.26)	\$4,366.20	\$0.00	\$1,953.80	0.0000

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24106	1000	52210		SUBTOTAL FICA Payments	\$6,320.00	\$0.00	\$6,320.00	(\$64.26)	\$4,366.20	\$0.00	\$1,953.80	0.0000
		52220		Medicare Payments								
24106	1000	52220	1712	Instructional Assistants - Special Education	\$1,452.00	\$0.00	\$1,452.00	(\$15.02)	\$1,021.13	\$0.00	\$430.87	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments	\$1,452.00	\$0.00	\$1,452.00	(\$15.02)	\$1,021.13	\$0.00	\$430.87	0.0000
		52311		Health and Medical Premiums								
24106	1000	52311	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	(\$221.57)	\$6,766.09	\$0.00	(\$6,766.09)	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$221.57)	\$6,766.09	\$0.00	(\$6,766.09)	0.0000
		52312		Life								
24106	1000	52312	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	(\$8.64)	\$129.60	\$0.00	(\$129.60)	0.0000
24106	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	(\$8.64)	\$129.60	\$0.00	(\$129.60)	0.0000
		52313		Dental								
24106	1000	52313	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	(\$43.38)	\$650.10	\$0.00	(\$650.10)	0.0000
24106	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	(\$43.38)	\$650.10	\$0.00	(\$650.10)	0.0000
		52314		Vision								
24106	1000	52314	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	(\$9.50)	\$141.20	\$0.00	(\$141.20)	0.0000
24106	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	(\$9.50)	\$141.20	\$0.00	(\$141.20)	0.0000
		52500		Unemployment Compensation								
24106	1000	52500	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	(\$18.06)	\$360.82	\$0.00	(\$360.82)	0.0000
24106	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$18.06)	\$360.82	\$0.00	(\$360.82)	0.0000
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	(\$6.42)	\$13.64	\$0.00	(\$13.64)	0.0000
24106	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$6.42)	\$13.64	\$0.00	(\$13.64)	0.0000
24106	1000			SUBTOTAL Instruction	\$112,660.00	(\$12,397.00)	\$100,263.00	(\$1,778.20)	\$100,263.00	\$0.00	\$0.00	2.0000
24106				TOTAL Entitlement IDEA-B	\$112,660.00	(\$12,397.00)	\$100,263.00	(\$1,778.20)	\$100,263.00	\$0.00	\$0.00	2.0000
24109				Preschool IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
24109	2100	53212		Speech Therapists - Contracted	\$6,112.00	(\$2,576.00)	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00	\$0.00	0.0000
24109	2100			SUBTOTAL Support Services-Students	\$6,112.00	(\$2,576.00)	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00	\$0.00	0.0000
24109	2000			SUBTOTAL Support Services	\$6,112.00	(\$2,576.00)	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2410				TOTAL Preschool	\$6,112.00	(\$2,576.00)	\$3,536.00	\$3,536.00	\$3,536.00	\$0.00	\$0.00	0.0000
9				IDEA-B								
24154				Teacher/Principal								
	2000			Training & Recruiting								
	2200			Support Services								
				Support Services-								
				Instruction								
		51300		Additional Compensation								
24154	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8,355.00	\$8,355.00	\$0.00	(\$8,355.00)	0.0000
24154	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$8,355.00	\$8,355.00	\$0.00	(\$8,355.00)	0.0000
24154	2200	53330		Professional Development	\$18,755.00	\$0.00	\$18,755.00	\$10,400.00	\$10,400.00	\$0.00	\$8,355.00	0.0000
24154	2200			SUBTOTAL Support Services-Instruction	\$18,755.00	\$0.00	\$18,755.00	\$18,755.00	\$18,755.00	\$0.00	\$0.00	0.0000
24154	2000			SUBTOTAL Support Services	\$18,755.00	\$0.00	\$18,755.00	\$18,755.00	\$18,755.00	\$0.00	\$0.00	0.0000
2415				TOTAL	\$18,755.00	\$0.00	\$18,755.00	\$18,755.00	\$18,755.00	\$0.00	\$0.00	0.0000
4				Teacher/Principal Training & Recruiting								
24195				FY24 to FY29 CLSD CFDA 84.371								
				Comprehensive Literacy Development								
	1000			Instruction								
24195	1000	56112		Other Instructional Materials	\$0.00	\$85,383.60	\$85,383.60	\$0.00	\$85,363.16	\$0.00	\$20.44	0.0000
24195	1000			SUBTOTAL Instruction	\$0.00	\$85,383.60	\$85,383.60	\$0.00	\$85,363.16	\$0.00	\$20.44	0.0000
2419				TOTAL FY24 to FY29 CLSD CFDA 84.371	\$0.00	\$85,383.60	\$85,383.60	\$0.00	\$85,363.16	\$0.00	\$20.44	0.0000
5				Comprehensive Literacy Development								
2400				TOTAL Federal Flow-through Grants	\$409,149.40	\$70,410.60	\$479,560.00	\$91,767.97	\$479,539.56	\$0.00	\$20.44	4.7000
0				Federal Direct Grants								
25000				Title XIX MEDICAID								
25153				3/21 Years								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	51100	1216	Health Assistants	\$40,467.00	\$43,031.80	\$83,498.80	\$9,811.32	\$59,216.81	\$0.00	\$24,281.99	1.3000
25153	2100	51100		SUBTOTAL Salaries Expense	\$40,467.00	\$43,031.80	\$83,498.80	\$9,811.32	\$59,216.81	\$0.00	\$24,281.99	1.3000
		52111		Educational Retirement								
25153	2100	52111	1216	Health Assistants	\$7,428.62	\$0.00	\$7,428.62	\$1,780.74	\$10,747.83	\$0.00	(\$3,319.21)	0.0000
25153	2100	52111		SUBTOTAL Educational Retirement	\$7,428.62	\$0.00	\$7,428.62	\$1,780.74	\$10,747.83	\$0.00	(\$3,319.21)	0.0000
		52112		ERA - Retiree Health								
25153	2100	52112	1216	Health Assistants	\$807.32	\$0.00	\$807.32	\$196.28	\$1,184.45	\$0.00	(\$377.13)	0.0000
25153	2100	52112		SUBTOTAL ERA - Retiree Health	\$807.32	\$0.00	\$807.32	\$196.28	\$1,184.45	\$0.00	(\$377.13)	0.0000
		52210		FICA Payments								
25153	2100	52210	1216	Health Assistants	\$2,432.32	\$0.00	\$2,432.32	\$608.30	\$3,671.32	\$0.00	(\$1,239.00)	0.0000
25153	2100	52210		SUBTOTAL FICA Payments	\$2,432.32	\$0.00	\$2,432.32	\$608.30	\$3,671.32	\$0.00	(\$1,239.00)	0.0000
		52220		Medicare Payments								
25153	2100	52220	1216	Health Assistants	\$592.41	\$0.00	\$592.41	\$142.31	\$858.78	\$0.00	(\$266.37)	0.0000
25153	2100	52220		SUBTOTAL Medicare Payments	\$592.41	\$0.00	\$592.41	\$142.31	\$858.78	\$0.00	(\$266.37)	0.0000
		52311		Health and Medical Premiums								
25153	2100	52311	1216	Health Assistants	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
25153	2100	52311		SUBTOTAL Health and Medical Premiums	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0000
		52312		Life								
25153	2100	52312	1216	Health Assistants	\$78.00	\$0.00	\$78.00	\$26.88	\$107.16	\$0.00	(\$29.16)	0.0000
25153	2100	52312		SUBTOTAL Life	\$78.00	\$0.00	\$78.00	\$26.88	\$107.16	\$0.00	(\$29.16)	0.0000
		52500		Unemployment Compensation								
25153	2100	52500	1216	Health Assistants	\$247.12	\$0.00	\$247.12	\$45.15	\$242.44	\$0.00	\$4.68	0.0000
25153	2100	52500		SUBTOTAL Unemployment Compensation	\$247.12	\$0.00	\$247.12	\$45.15	\$242.44	\$0.00	\$4.68	0.0000
		52720		Workers Compensation Employer's Fee								
25153	2100	52720	1216	Health Assistants	\$9.00	\$0.00	\$9.00	\$3.07	\$10.54	\$0.00	(\$1.54)	0.0000
25153	2100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$3.07	\$10.54	\$0.00	(\$1.54)	0.0000
25153	2100	53212		Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$62,091.91	\$62,091.91	\$0.00	(\$62,091.91)	0.0000
25153	2100	53414		Other Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
25153	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$14,367.94	\$14,367.94	\$0.00	(\$14,367.94)	0.0000
25153	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$552.98	\$2,791.02	\$0.00	(\$2,791.02)	0.0000
25153	2100	56119		Supply Assets (\$5,000 or less).	\$42,456.70	(\$1,491.00)	\$40,965.70	\$0.00	\$2,069.09	\$0.00	\$38,896.61	0.0000
25153	2100			SUBTOTAL Support Services-Students	\$95,818.49	\$61,540.80	\$157,359.29	\$89,626.88	\$157,359.29	\$0.00	\$0.00	1.3000
25153	2000			SUBTOTAL Support Services	\$95,818.49	\$61,540.80	\$157,359.29	\$89,626.88	\$157,359.29	\$0.00	\$0.00	1.3000

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2515				TOTAL Title XIX	\$95,818.49	\$61,540.80	\$157,359.29	\$89,626.88	\$157,359.29	\$0.00	\$0.00	1.3000
3				MEDICAID 3/21								
				Years								
25171				Child & Adult Food								
	3000			Program								
	3100			Operation of Non-								
				Instructional Services								
				Food Services								
				Operations								
25171	3100	55915		Other Contract Services	\$273,047.91	\$62,583.14	\$335,631.05	\$135,354.38	\$335,643.92	\$0.00	(\$12.87)	0.0000
25171	3100			SUBTOTAL Food	\$273,047.91	\$62,583.14	\$335,631.05	\$135,354.38	\$335,643.92	\$0.00	(\$12.87)	0.0000
				Services Operations								
25171	3000			SUBTOTAL	\$273,047.91	\$62,583.14	\$335,631.05	\$135,354.38	\$335,643.92	\$0.00	(\$12.87)	0.0000
				Operation of Non-								
				Instructional Services								
2517				TOTAL Child &	\$273,047.91	\$62,583.14	\$335,631.05	\$135,354.38	\$335,643.92	\$0.00	(\$12.87)	0.0000
1				Adult Food								
				Program								
25205				GEAR UP NM State								
	1000			Initiatives								
		51100		Instruction								
				Salaries Expense								
25205	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$32,592.00	\$32,592.00	\$7,143.83	\$25,217.02	\$0.00	\$7,374.98	0.3000
25205	1000	51100		SUBTOTAL Salaries	\$0.00	\$32,592.00	\$32,592.00	\$7,143.83	\$25,217.02	\$0.00	\$7,374.98	0.3000
				Expense								
		51300		Additional Compensation								
25205	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$300.00	\$300.00	\$550.00	\$1,300.00	\$0.00	(\$1,000.00)	0.0000
25205	1000	51300	1621	Summer School/After School	\$0.00	\$1,782.00	\$1,782.00	\$200.00	\$1,091.01	\$0.00	\$690.99	0.0000
25205	1000	51300		SUBTOTAL Additional	\$0.00	\$2,082.00	\$2,082.00	\$750.00	\$2,391.01	\$0.00	(\$309.01)	0.0000
				Compensation								
		52111		Educational Retirement								
25205	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$5,969.90	\$5,969.90	\$1,396.46	\$4,812.90	\$0.00	\$1,157.00	0.0000
25205	1000	52111	1621	Summer School/After School	\$0.00	\$323.43	\$323.43	\$36.29	\$198.00	\$0.00	\$125.43	0.0000
25205	1000	52111		SUBTOTAL Educational	\$0.00	\$6,293.33	\$6,293.33	\$1,432.75	\$5,010.90	\$0.00	\$1,282.43	0.0000
				Retirement								
		52112		ERA - Retiree Health								
25205	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$658.00	\$658.00	\$153.88	\$530.32	\$0.00	\$127.68	0.0000
25205	1000	52112	1621	Summer School/After School	\$0.00	\$36.00	\$36.00	\$4.00	\$21.82	\$0.00	\$14.18	0.0000
25205	1000	52112		SUBTOTAL ERA - Retiree	\$0.00	\$694.00	\$694.00	\$157.88	\$552.14	\$0.00	\$141.86	0.0000
				Health								
		52210		FICA Payments								
25205	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$2,040.00	\$2,040.00	\$445.83	\$1,534.69	\$0.00	\$505.31	0.0000
25205	1000	52210	1621	Summer School/After School	\$0.00	\$110.50	\$110.50	\$11.01	\$61.08	\$0.00	\$49.42	0.0000
25205	1000	52210		SUBTOTAL FICA	\$0.00	\$2,150.50	\$2,150.50	\$456.84	\$1,595.77	\$0.00	\$554.73	0.0000
				Payments								
		52220		Medicare Payments								

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25205	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$477.00	\$477.00	\$104.32	\$359.01	\$0.00	\$117.99	0.0000
25205	1000	52220	1621	Summer School/After School	\$0.00	\$25.84	\$25.84	\$2.57	\$14.29	\$0.00	\$11.55	0.0000
25205	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$502.84	\$502.84	\$106.89	\$373.30	\$0.00	\$129.54	0.0000
		52311		Health and Medical Premiums								
25205	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$4,146.33	\$4,146.33	\$785.11	\$2,609.43	\$0.00	\$1,536.90	0.0000
25205	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$4,146.33	\$4,146.33	\$785.11	\$2,609.43	\$0.00	\$1,536.90	0.0000
		52312		Life								
25205	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$7.33	\$21.09	\$0.00	(\$21.09)	0.0000
25205	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$7.33	\$21.09	\$0.00	(\$21.09)	0.0000
		52313		Dental								
25205	1000	52313	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$23.90	\$87.58	\$0.00	(\$87.58)	0.0000
25205	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$23.90	\$87.58	\$0.00	(\$87.58)	0.0000
		52314		Vision								
25205	1000	52314	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4.14	\$13.94	\$0.00	(\$13.94)	0.0000
25205	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$4.14	\$13.94	\$0.00	(\$13.94)	0.0000
		52315		Disability								
25205	1000	52315	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15.60	\$54.56	\$0.00	(\$54.56)	0.0000
25205	1000	52315		SUBTOTAL Disability	\$0.00	\$0.00	\$0.00	\$15.60	\$54.56	\$0.00	(\$54.56)	0.0000
		52500		Unemployment Compensation								
25205	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$16.21	\$51.84	\$0.00	(\$51.84)	0.0000
25205	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.29	\$1.56	\$0.00	(\$1.56)	0.0000
25205	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$16.50	\$53.40	\$0.00	(\$53.40)	0.0000
		52720		Workers Compensation Employer's Fee								
25205	1000	52720	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.67	\$3.08	\$0.00	(\$3.08)	0.0000
25205	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.67	\$3.08	\$0.00	(\$3.08)	0.0000
25205	1000	53414		Other Services	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0000
25205	1000	55817		Student Travel	\$0.00	\$1,200.00	\$1,200.00	\$115.00	\$1,107.60	\$0.00	\$92.40	0.0000
25205	1000	56113		Software	\$0.00	\$1,024.75	\$1,024.75	\$1,149.75	\$3,644.75	\$0.00	(\$2,620.00)	0.0000
25205	1000	56118		General Supplies and Materials	\$0.00	\$5,600.00	\$5,600.00	\$1,673.31	\$2,095.47	\$0.00	\$3,504.53	0.0000
25205	1000			SUBTOTAL Instruction	\$0.00	\$64,785.75	\$64,785.75	\$13,839.50	\$44,831.04	\$0.00	\$19,954.71	0.3000
	2000			Support Services								
	2200			Support Services-Instruction								
25205	2200	53330		Professional Development	\$0.00	\$12,090.00	\$12,090.00	\$11,668.67	\$11,668.67	\$0.00	\$421.33	0.0000
25205	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$12,090.00	\$12,090.00	\$11,668.67	\$11,668.67	\$0.00	\$421.33	0.0000

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25205	2000			SUBTOTAL Support Services	\$0.00	\$12,090.00	\$12,090.00	\$11,668.67	\$11,668.67	\$0.00	\$421.33	0.0000
2520				TOTAL GEAR UP NM State Initiatives	\$0.00	\$76,875.75	\$76,875.75	\$25,508.17	\$56,499.71	\$0.00	\$20,376.04	0.3000
2500				TOTAL Federal Direct Grants	\$368,866.40	\$200,999.69	\$569,866.09	\$250,489.43	\$549,502.92	\$0.00	\$20,363.17	1.6000
26000				Local Grants								
26107				REC/District Fiscal Agent Instruction								
	1000			Salaries Expense								
26107	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$288,000.00	\$288,000.00	\$92,495.98	\$288,000.00	\$0.00	\$0.00	8.0000
26107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$288,000.00	\$288,000.00	\$92,495.98	\$288,000.00	\$0.00	\$0.00	8.0000
		52111		Educational Retirement								
26107	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$52,272.00	\$52,272.00	\$16,787.96	\$52,272.00	\$0.00	\$0.00	0.0000
26107	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$52,272.00	\$52,272.00	\$16,787.96	\$52,272.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
26107	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,760.00	\$5,760.00	\$1,850.16	\$5,760.00	\$0.00	\$0.00	0.0000
26107	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$5,760.00	\$5,760.00	\$1,850.16	\$5,760.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
26107	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$5,968.00	\$5,968.00	(\$6,153.57)	\$5,968.00	\$0.00	\$0.00	0.0000
26107	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$5,968.00	\$5,968.00	(\$6,153.57)	\$5,968.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
26107	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$2,835.05)	\$0.00	\$0.00	\$0.00	0.0000
26107	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$2,835.05)	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
26107	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$358.59)	\$0.00	\$0.00	\$0.00	0.0000
26107	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	(\$358.59)	\$0.00	\$0.00	\$0.00	0.0000
		52500		Unemployment Compensation								
26107	1000	52500	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$954.12)	\$0.00	\$0.00	\$0.00	0.0000
26107	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$954.12)	\$0.00	\$0.00	\$0.00	0.0000
		52720		Workers Compensation Employer's Fee								
26107	1000	52720	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$43.81)	\$0.00	\$0.00	\$0.00	0.0000
26107	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$43.81)	\$0.00	\$0.00	\$0.00	0.0000
26107	1000	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000			SUBTOTAL	\$0.00	\$353,000.00	\$353,000.00	\$101,788.96	\$353,000.00	\$0.00	\$0.00	8.0000
				<i>Instruction</i>								
26107				TOTAL	\$0.00	\$353,000.00	\$353,000.00	\$101,788.96	\$353,000.00	\$0.00	\$0.00	8.0000
7				<i>REC/District Fiscal Agent</i>								
26000				TOTAL Local	\$0.00	\$353,000.00	\$353,000.00	\$101,788.96	\$353,000.00	\$0.00	\$0.00	8.0000
0				<i>Grants</i>								
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Library And Audio-Visual								
27107	2200	56114			\$7,305.00	\$0.00	\$7,305.00	\$7,245.18	\$7,245.18	\$0.00	\$59.82	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$7,305.00	\$0.00	\$7,305.00	\$7,245.18	\$7,245.18	\$0.00	\$59.82	0.0000
27107	2000			SUBTOTAL Support Services	\$7,305.00	\$0.00	\$7,305.00	\$7,245.18	\$7,245.18	\$0.00	\$59.82	0.0000
27107				TOTAL 27107	\$7,305.00	\$0.00	\$7,305.00	\$7,245.18	\$7,245.18	\$0.00	\$59.82	0.0000
7				<i>GOB Library</i>								
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00	0.0000
27109	1000			SUBTOTAL	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00	0.0000
				<i>Instruction</i>								
27109				TOTAL	\$0.00	\$501.00	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00	0.0000
9				<i>Instructional Materials - Special Appropriations</i>								
27114				Structured Literacy and Early Literacy . Instruction								
	1000			Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$20,453.91	\$20,453.91	(\$1,094.39)	\$21,274.55	\$0.00	(\$820.64)	0.4000
27114	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,453.91	\$20,453.91	(\$1,094.39)	\$21,274.55	\$0.00	(\$820.64)	0.4000
		52111		Educational Retirement								
27114	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$3,712.38	\$3,712.38	\$0.00	\$3,712.38	\$0.00	\$0.00	0.0000
27114	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$3,712.38	\$3,712.38	\$0.00	\$3,712.38	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
27114	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
27114	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	0.0000
27114	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
27114	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$342.00	\$342.00	\$0.00	\$342.00	\$0.00	\$0.00	0.0000
27114	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$342.00	\$342.00	\$0.00	\$342.00	\$0.00	\$0.00	0.0000
		52311		Health and Medical Premiums								
27114	1000	52311	1411	Teachers-Grades 1-12	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,710.75	\$0.00	\$1,289.25	0.0000
27114	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,710.75	\$0.00	\$1,289.25	0.0000
		52312		Life								
27114	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$60.00	\$60.00	\$0.00	\$18.72	\$0.00	\$41.28	0.0000
27114	1000	52312		SUBTOTAL Life	\$0.00	\$60.00	\$60.00	\$0.00	\$18.72	\$0.00	\$41.28	0.0000
		52500		Unemployment Compensation								
27114	1000	52500	1411	Teachers-Grades 1-12	\$0.00	\$625.00	\$625.00	\$0.00	\$40.51	\$0.00	\$584.49	0.0000
27114	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$625.00	\$625.00	\$0.00	\$40.51	\$0.00	\$584.49	0.0000
27114	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.39	\$0.00	(\$2,642.39)	0.0000
27114	1000			SUBTOTAL Instruction	\$0.00	\$29,953.29	\$29,953.29	(\$1,094.39)	\$31,501.30	\$0.00	(\$1,548.01)	0.4000
	2000			Support Services								
	2200			Support Services-Instruction								
27114	2200	53330		Professional Development	\$0.00	\$5,046.71	\$5,046.71	\$0.00	\$0.00	\$0.00	\$5,046.71	0.0000
27114	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$5,046.71	\$5,046.71	\$0.00	\$0.00	\$0.00	\$5,046.71	0.0000
27114	2000			SUBTOTAL Support Services	\$0.00	\$5,046.71	\$5,046.71	\$0.00	\$0.00	\$0.00	\$5,046.71	0.0000
27114	4			TOTAL Structured Literacy and Early Literacy .	\$0.00	\$35,000.00	\$35,000.00	(\$1,094.39)	\$31,501.30	\$0.00	\$3,498.70	0.4000
27149	1000			PreK Initiative Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$237,401.00	\$0.00	\$237,401.00	\$52,707.83	\$264,822.71	\$0.00	(\$27,421.71)	3.3000
27149	1000	51100	1714	Instructional Assistants - Preschool	\$209,313.00	\$0.00	\$209,313.00	\$26,925.63	\$209,948.21	\$0.00	(\$635.21)	6.3000
27149	1000	51100		SUBTOTAL Salaries Expense	\$446,714.00	\$0.00	\$446,714.00	\$79,633.46	\$474,770.92	\$0.00	(\$28,056.92)	9.6000
		52111		Educational Retirement								
27149	1000	52111	1411	Teachers-Grades 1-12	\$42,964.00	\$0.00	\$42,964.00	\$0.00	\$0.00	\$0.00	\$42,964.00	0.0000

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27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$17,110.58	\$55,609.51	\$0.00	(\$55,609.51)	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	\$37,540.00	\$0.00	\$37,540.00	\$15,468.17	\$48,687.01	\$0.00	(\$11,147.01)	0.0000
27149	1000	52111		SUBTOTAL Educational Retirement	\$80,504.00	\$0.00	\$80,504.00	\$32,578.75	\$104,296.52	\$0.00	(\$23,792.52)	0.0000
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	\$4,735.00	\$0.00	\$4,735.00	\$1,885.44	\$6,127.69	\$0.00	(\$1,392.69)	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	\$4,137.00	\$0.00	\$4,137.00	\$1,704.41	\$5,364.71	\$0.00	(\$1,227.71)	0.0000
27149	1000	52112		SUBTOTAL ERA - Retiree Health	\$8,872.00	\$0.00	\$8,872.00	\$3,589.85	\$11,492.40	\$0.00	(\$2,620.40)	0.0000
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	\$14,626.00	\$0.00	\$14,626.00	\$5,831.76	\$18,961.47	\$0.00	(\$4,335.47)	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	\$12,696.00	\$0.00	\$12,696.00	\$5,235.32	\$16,467.62	\$0.00	(\$3,771.62)	0.0000
27149	1000	52210		SUBTOTAL FICA Payments	\$27,322.00	\$0.00	\$27,322.00	\$11,067.08	\$35,429.09	\$0.00	(\$8,107.09)	0.0000
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	\$3,421.00	\$0.00	\$3,421.00	\$1,363.84	\$4,434.41	\$0.00	(\$1,013.41)	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	\$2,970.00	\$0.00	\$2,970.00	\$1,224.40	\$3,851.32	\$0.00	(\$881.32)	0.0000
27149	1000	52220		SUBTOTAL Medicare Payments	\$6,391.00	\$0.00	\$6,391.00	\$2,588.24	\$8,285.73	\$0.00	(\$1,894.73)	0.0000
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	\$1,135.00	\$0.00	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	\$7,790.00	\$0.00	\$7,790.00	\$2,887.84	\$8,196.58	\$0.00	(\$406.58)	0.0000
27149	1000	52311		SUBTOTAL Health and Medical Premiums	\$8,925.00	\$0.00	\$8,925.00	\$2,887.84	\$8,196.58	\$0.00	\$728.42	0.0000
		52312		Life								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	\$216.00	\$0.00	\$216.00	\$92.16	\$276.48	\$0.00	(\$60.48)	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	\$461.00	\$0.00	\$461.00	\$184.32	\$535.68	\$0.00	(\$74.68)	0.0000
27149	1000	52312		SUBTOTAL Life	\$677.00	\$0.00	\$677.00	\$276.48	\$812.16	\$0.00	(\$135.16)	0.0000
		52313		Dental								
27149	1000	52313	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$186.72	\$466.34	\$0.00	(\$466.34)	0.0000
27149	1000	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$186.72	\$466.34	\$0.00	(\$466.34)	0.0000
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$15.52	\$50.46	\$0.00	(\$50.46)	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$36.24	\$98.36	\$0.00	(\$98.36)	0.0000
27149	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$51.76	\$148.82	\$0.00	(\$148.82)	0.0000
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$162.48	\$711.24	\$0.00	(\$711.24)	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$392.09	\$1,467.39	\$0.00	(\$1,467.39)	0.0000
27149	1000	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$554.57	\$2,178.63	\$0.00	(\$2,178.63)	0.0000

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		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$8.43	\$32.85	\$0.00	(\$32.85)	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$18.40	\$68.40	\$0.00	(\$68.40)	0.0000
27149	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$26.83	\$101.25	\$0.00	(\$101.25)	0.0000
27149	1000	56118		General Supplies and Materials	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$109,874.13	\$0.00	\$125.87	0.0000
27149	1000	56119		Supply Assets (\$5,000 or less).	\$110,595.00	\$0.00	\$110,595.00	\$0.00	\$43,947.43	\$0.00	\$66,647.57	0.0000
27149	1000			SUBTOTAL Instruction	\$800,000.00	\$0.00	\$800,000.00	\$133,441.58	\$800,000.00	\$0.00	\$0.00	9.6000
27149				TOTAL PreK Initiative	\$800,000.00	\$0.00	\$800,000.00	\$133,441.58	\$800,000.00	\$0.00	\$0.00	9.6000
27416				FYTBD FY26 Out-of-School Time Instruction								
	1000											
		51300		Additional Compensation								
27416	1000	51300	1621	Summer School/After School	\$24,519.00	\$0.00	\$24,519.00	\$1,062.73	\$24,080.73	\$0.00	\$438.27	0.0000
27416	1000	51300		SUBTOTAL Additional Compensation	\$24,519.00	\$0.00	\$24,519.00	\$1,062.73	\$24,080.73	\$0.00	\$438.27	0.0000
		52111		Educational Retirement								
27416	1000	52111	1621	Summer School/After School	\$4,518.00	\$0.00	\$4,518.00	\$647.78	\$4,825.51	\$0.00	(\$307.51)	0.0000
27416	1000	52111		SUBTOTAL Educational Retirement	\$4,518.00	\$0.00	\$4,518.00	\$647.78	\$4,825.51	\$0.00	(\$307.51)	0.0000
		52112		ERA - Retiree Health								
27416	1000	52112	1621	Summer School/After School	\$498.00	\$0.00	\$498.00	\$71.38	\$531.74	\$0.00	(\$33.74)	0.0000
27416	1000	52112		SUBTOTAL ERA - Retiree Health	\$498.00	\$0.00	\$498.00	\$71.38	\$531.74	\$0.00	(\$33.74)	0.0000
		52210		FICA Payments								
27416	1000	52210	1621	Summer School/After School	\$1,544.00	\$0.00	\$1,544.00	\$224.67	\$1,614.36	\$0.00	(\$70.36)	0.0000
27416	1000	52210		SUBTOTAL FICA Payments	\$1,544.00	\$0.00	\$1,544.00	\$224.67	\$1,614.36	\$0.00	(\$70.36)	0.0000
		52220		Medicare Payments								
27416	1000	52220	1621	Summer School/After School	\$382.00	\$0.00	\$382.00	\$52.53	\$377.55	\$0.00	\$4.45	0.0000
27416	1000	52220		SUBTOTAL Medicare Payments	\$382.00	\$0.00	\$382.00	\$52.53	\$377.55	\$0.00	\$4.45	0.0000
		52311		Health and Medical Premiums								
27416	1000	52311	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$19.84	\$19.84	\$0.00	(\$19.84)	0.0000
27416	1000	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$19.84	\$19.84	\$0.00	(\$19.84)	0.0000
		52312		Life								
27416	1000	52312	1621	Summer School/After School	\$60.00	\$0.00	\$60.00	\$0.58	\$0.58	\$0.00	\$59.42	0.0000
27416	1000	52312		SUBTOTAL Life	\$60.00	\$0.00	\$60.00	\$0.58	\$0.58	\$0.00	\$59.42	0.0000
		52313		Dental								
27416	1000	52313	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.58	\$0.58	\$0.00	(\$0.58)	0.0000

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27416	1000	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.58</i>	<i>\$0.58</i>	<i>\$0.00</i>	<i>(\$0.58)</i>	<i>0.0000</i>
		52314		Vision								
27416	1000	52314	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	(\$0.11)	0.0000
27416	1000	52314		<i>SUBTOTAL Vision</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.11</i>	<i>\$0.11</i>	<i>\$0.00</i>	<i>(\$0.11)</i>	<i>0.0000</i>
		52315		Disability								
27416	1000	52315	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00	(\$0.68)	0.0000
27416	1000	52315		<i>SUBTOTAL Disability</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.68</i>	<i>\$0.68</i>	<i>\$0.00</i>	<i>(\$0.68)</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
27416	1000	52500	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3.96	\$68.33	\$0.00	(\$68.33)	0.0000
27416	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.96</i>	<i>\$68.33</i>	<i>\$0.00</i>	<i>(\$68.33)</i>	<i>0.0000</i>
		52720		Workers Compensation Employer's Fee								
27416	1000	52720	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	(\$0.99)	0.0000
27416	1000	52720		<i>SUBTOTAL Workers Compensation Employer's Fee</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.99</i>	<i>\$0.00</i>	<i>(\$0.99)</i>	<i>0.0000</i>
27416	1000			<i>SUBTOTAL Instruction</i>	<i>\$31,521.00</i>	<i>\$0.00</i>	<i>\$31,521.00</i>	<i>\$2,084.84</i>	<i>\$31,521.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27416				<i>TOTAL FYTBD</i>	<i>\$31,521.00</i>	<i>\$0.00</i>	<i>\$31,521.00</i>	<i>\$2,084.84</i>	<i>\$31,521.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
27528				<i>FY26 Out-of-School Time</i>								
				<i>FY24 FY25 FY26</i>								
				<i>Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re</i>								
	2000			<i>Support Services</i>								
	2200			<i>Support Services-Instruction</i>								
		51100		Salaries Expense								
27528	2200	51100	1211	Coordinator/Subject Matter Specialist	\$31,267.00	\$0.00	\$31,267.00	\$31,674.88	\$31,674.88	\$0.00	(\$407.88)	1.0000
27528	2200	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$31,267.00</i>	<i>\$0.00</i>	<i>\$31,267.00</i>	<i>\$31,674.88</i>	<i>\$31,674.88</i>	<i>\$0.00</i>	<i>(\$407.88)</i>	<i>1.0000</i>
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	\$5,445.00	\$0.00	\$5,445.00	\$5,226.72	\$5,226.72	\$0.00	\$218.28	0.0000
27528	2200	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$5,445.00</i>	<i>\$0.00</i>	<i>\$5,445.00</i>	<i>\$5,226.72</i>	<i>\$5,226.72</i>	<i>\$0.00</i>	<i>\$218.28</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	\$600.00	\$0.00	\$600.00	\$575.95	\$575.95	\$0.00	\$24.05	0.0000
27528	2200	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$575.95</i>	<i>\$575.95</i>	<i>\$0.00</i>	<i>\$24.05</i>	<i>0.0000</i>
		52210		FICA Payments								

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27528	2200	52210	1211	Coordinator/Subject Matter Specialist	\$1,860.00	\$0.00	\$1,860.00	\$1,785.67	\$1,785.67	\$0.00	\$74.33	0.0000
27528	2200	52210		SUBTOTAL FICA Payments	\$1,860.00	\$0.00	\$1,860.00	\$1,785.67	\$1,785.67	\$0.00	\$74.33	0.0000
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	\$435.00	\$0.00	\$435.00	\$417.62	\$417.62	\$0.00	\$17.38	0.0000
27528	2200	52220		SUBTOTAL Medicare Payments	\$435.00	\$0.00	\$435.00	\$417.62	\$417.62	\$0.00	\$17.38	0.0000
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	\$36.00	\$0.00	\$36.00	\$30.00	\$30.00	\$0.00	\$6.00	0.0000
27528	2200	52312		SUBTOTAL Life	\$36.00	\$0.00	\$36.00	\$30.00	\$30.00	\$0.00	\$6.00	0.0000
		52313		Dental								
27528	2200	52313	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.0000
27528	2200	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)	0.0000
		52314		Vision								
27528	2200	52314	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$20.20	\$20.20	\$0.00	(\$20.20)	0.0000
27528	2200	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$20.20	\$20.20	\$0.00	(\$20.20)	0.0000
		52500		Unemployment Compensation								
27528	2200	52500	1211	Coordinator/Subject Matter Specialist	\$350.00	\$0.00	\$350.00	\$174.16	\$174.16	\$0.00	\$175.84	0.0000
27528	2200	52500		SUBTOTAL Unemployment Compensation	\$350.00	\$0.00	\$350.00	\$174.16	\$174.16	\$0.00	\$175.84	0.0000
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	\$7.00	\$0.00	\$7.00	\$4.80	\$4.80	\$0.00	\$2.20	0.0000
27528	2200	52720		SUBTOTAL Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$4.80	\$4.80	\$0.00	\$2.20	0.0000
27528	2200			SUBTOTAL Support Services-Instruction	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	1.0000
27528	2000			SUBTOTAL Support Services	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	1.0000
2752				TOTAL FY24 FY25	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	1.0000
8				FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re								
2700				TOTAL State Flow-through Grants	\$878,826.00	\$35,501.00	\$914,327.00	\$181,677.21	\$910,267.48	\$0.00	\$4,059.52	11.0000
28000				State Direct Grants								
28208				ECECD Direct								
	3000			Operation of Non-Instructional Services								

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		3100		Food Services Operations								
			51100	Salaries Expense								
28208	3100	51100	1617	Food Service	\$0.00	\$10,240.00	\$10,240.00	\$5,570.00	\$8,690.00	\$0.00	\$1,550.00	0.2500
28208	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$10,240.00	\$10,240.00	\$5,570.00	\$8,690.00	\$0.00	\$1,550.00	0.2500
			52210	FICA Payments								
28208	3100	52210	1617	Food Service	\$0.00	\$0.00	\$0.00	\$345.34	\$538.78	\$0.00	(\$538.78)	0.0000
28208	3100	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	\$345.34	\$538.78	\$0.00	(\$538.78)	0.0000
			52220	Medicare Payments								
28208	3100	52220	1617	Food Service	\$0.00	\$0.00	\$0.00	\$80.77	\$126.01	\$0.00	(\$126.01)	0.0000
28208	3100	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	\$80.77	\$126.01	\$0.00	(\$126.01)	0.0000
			52500	Unemployment Compensation								
28208	3100	52500	1617	Food Service	\$0.00	\$0.00	\$0.00	\$25.62	\$39.98	\$0.00	(\$39.98)	0.0000
28208	3100	52500		SUBTOTAL Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$25.62	\$39.98	\$0.00	(\$39.98)	0.0000
			52720	Workers Compensation Employer's Fee								
28208	3100	52720	1617	Food Service	\$0.00	\$0.00	\$0.00	\$6.90	\$13.80	\$0.00	(\$13.80)	0.0000
28208	3100	52720		SUBTOTAL Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$13.80	\$0.00	(\$13.80)	0.0000
28208	3100	56116		Food	\$0.00	\$22,316.00	\$22,316.00	\$17,177.21	\$20,146.58	\$0.00	\$2,169.42	0.0000
28208	3100	56118		General Supplies and Materials	\$0.00	\$2,544.00	\$2,544.00	\$1,425.14	\$1,425.14	\$0.00	\$1,118.86	0.0000
28208	3100			SUBTOTAL Food Services Operations	\$0.00	\$35,100.00	\$35,100.00	\$24,630.98	\$30,980.29	\$0.00	\$4,119.71	0.2500
28208	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$35,100.00	\$35,100.00	\$24,630.98	\$30,980.29	\$0.00	\$4,119.71	0.2500
2820				TOTAL ECECD Direct	\$0.00	\$35,100.00	\$35,100.00	\$24,630.98	\$30,980.29	\$0.00	\$4,119.71	0.2500
2800				TOTAL State Direct Grants	\$0.00	\$35,100.00	\$35,100.00	\$24,630.98	\$30,980.29	\$0.00	\$4,119.71	0.2500
0												
31200				Public School Capital Outlay								
		4000		Capital Outlay								
31200	4000	54640		Rental - Lease To Purchase	\$0.00	\$408,715.00	\$408,715.00	\$48,442.18	\$408,715.00	\$0.00	\$0.00	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$408,715.00	\$408,715.00	\$48,442.18	\$408,715.00	\$0.00	\$0.00	0.0000
3120				TOTAL Public School Capital Outlay	\$0.00	\$408,715.00	\$408,715.00	\$48,442.18	\$408,715.00	\$0.00	\$0.00	0.0000
0												
31400				Special Capital Outlay-State								

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	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$203,750.00	\$0.00	\$1,250.00	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$203,750.00	\$0.00	\$1,250.00	0.0000
31400				TOTAL Special Capital Outlay-State	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$203,750.00	\$0.00	\$1,250.00	0.0000
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$5,001.00	\$90.00	\$5,091.00	\$1,869.36	\$5,090.93	\$0.00	\$0.07	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$5,001.00	\$90.00	\$5,091.00	\$1,869.36	\$5,090.93	\$0.00	\$0.07	0.0000
31600	2000			SUBTOTAL Support Services	\$5,001.00	\$90.00	\$5,091.00	\$1,869.36	\$5,090.93	\$0.00	\$0.07	0.0000
	4000			Capital Outlay								
31600	4000	54320		Technology-Related Repairs and Maintenance	\$95,000.00	\$0.00	\$95,000.00	\$32,578.00	\$129,264.00	\$0.00	(\$34,264.00)	0.0000
31600	4000	54500		Construction Services	\$173,352.39	\$22,885.72	\$196,238.11	(\$280,000.00)	\$391,556.08	\$0.00	(\$195,317.97)	0.0000
31600	4000	54640		Rental - Lease To Purchase	\$230,000.00	\$0.00	\$230,000.00	\$63,543.54	\$137,947.08	\$0.00	\$92,052.92	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$13,439.95	\$141,011.58	\$0.00	(\$141,011.58)	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$10,065.29	\$18,683.29	\$0.00	(\$18,683.29)	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$498,352.39	\$22,885.72	\$521,238.11	(\$160,373.22)	\$818,462.03	\$0.00	(\$297,223.92)	0.0000
31600				TOTAL Capital Improvements HB-33	\$503,353.39	\$22,975.72	\$526,329.11	(\$158,503.86)	\$823,552.96	\$0.00	(\$297,223.85)	0.0000
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,159.05	\$0.00	\$1,159.05	\$0.00	\$0.00	\$0.00	\$1,159.05	0.0000
31700	4000			SUBTOTAL Capital Outlay	\$1,159.05	\$0.00	\$1,159.05	\$0.00	\$0.00	\$0.00	\$1,159.05	0.0000
31700				TOTAL Capital Improvements SB-9	\$1,159.05	\$0.00	\$1,159.05	\$0.00	\$0.00	\$0.00	\$1,159.05	0.0000
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								

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31701	2300	53712		County Tax Collection Costs	\$2,561.00	\$0.00	\$2,561.00	\$951.59	\$2,531.29	\$0.00	\$29.71	0.0000
31701	2300			SUBTOTAL Support Services-General Administration	\$2,561.00	\$0.00	\$2,561.00	\$951.59	\$2,531.29	\$0.00	\$29.71	0.0000
31701	2000			SUBTOTAL Support Services	\$2,561.00	\$0.00	\$2,561.00	\$951.59	\$2,531.29	\$0.00	\$29.71	0.0000
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$122,439.00	\$0.00	\$122,439.00	(\$46,673.60)	\$204,853.05	\$0.00	(\$82,414.05)	0.0000
31701	4000	54500		Construction Services	\$125,000.00	\$6,261.55	\$131,261.55	\$0.00	\$17,601.44	\$0.00	\$113,660.11	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$9,933.33	\$0.00	\$9,933.33	\$269.06	\$48,435.11	\$0.00	(\$38,501.78)	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$12,777.23	\$65,298.51	\$0.00	(\$65,298.51)	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$257,372.33	\$6,261.55	\$263,633.88	(\$33,627.31)	\$336,188.11	\$0.00	(\$72,554.23)	0.0000
31701				TOTAL Capital Improvements SB-9 Local	\$259,933.33	\$6,261.55	\$266,194.88	(\$32,675.72)	\$338,719.40	\$0.00	(\$72,524.52)	0.0000
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	\$0.00	\$95,837.34	\$95,837.34	\$0.00	\$0.00	\$0.00	\$95,837.34	0.0000
31703	4000	54640		Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$31,906.40	\$79,870.44	\$0.00	(\$79,870.44)	0.0000
31703	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$15,966.90	\$0.00	(\$15,966.90)	0.0000
31703	4000			SUBTOTAL Capital Outlay	\$0.00	\$95,837.34	\$95,837.34	\$31,906.40	\$95,837.34	\$0.00	\$0.00	0.0000
31703				TOTAL SB-9 State Match Cash	\$0.00	\$95,837.34	\$95,837.34	\$31,906.40	\$95,837.34	\$0.00	\$0.00	0.0000
ALL				TOTAL BUDGET	\$13,087,958.48	\$1,752,764.87	\$14,840,723.35	\$4,146,932.33	\$14,923,627.77	\$0.00	(\$82,904.42)	112.0100