State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	$749,664.40	$0.00	$749,664.40	$324,595.28	$993,776.62	$0.00	($244,112.22)	13.5000
11000	1000	51100	1412	Teachers- Special Education	$145,058.05	$0.00	$145,058.05	$104,006.87	$239,465.40	$0.00	($94,407.35)	3.5000
11000	1000	51100	1413	Teachers-Early Childhood Ed	$70,697.52	$0.00	$70,697.52	$26,609.36	$79,828.08	$0.00	($9,130.56)	1.0000
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$0.00	$0.00	$0.00	$27,811.32	$27,811.32	$0.00	($27,811.32)	0.2500
11000	1000	51100	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.00	$104.50	$0.00	($104.50)	0.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	$24,040.52	$0.00	$24,040.52	$32,831.36	$62,598.07	$0.00	($38,557.55)	2.5000
11000	1000	51100	1712	Instructional Assistants - Special Education	$71,018.97	$0.00	$71,018.97	$17,250.04	$40,900.88	$0.00	$30,118.09	1.5000
11000	1000	51100	1714	Instructional Assistants - Preschool	$0.00	$0.00	$0.00	$14,029.75	$14,029.75	$0.00	($14,029.75)	0.5000
11000	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$1,060,479.46***	***$0.00***	***$1,060,479.46***	***$547,133.98***	***$1,458,514.62***	***$0.00***	***($398,035.16)***	***22.7500***
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	$20,561.77	$0.00	$20,561.77	$5,114.50	$48,818.19	$0.00	($28,256.42)	0.0000
11000	1000	51300	1412	Teachers- Special Education	$2,234.90	$0.00	$2,234.90	$500.00	$7,434.26	$0.00	($5,199.36)	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	$1,158.98	$0.00	$1,158.98	$0.00	$2,660.94	$0.00	($1,501.96)	0.0000
11000	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	$1,738.59	$0.00	$1,738.59	$8,000.00	$8,000.00	$0.00	($6,261.41)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$200.00	$777.76	$0.00	($777.76)	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	$1,533.98	$0.00	$1,533.98	$0.00	$1,304.42	$0.00	$229.56	0.0000
11000	1000	51300	1714	Instructional Assistants - Preschool	$792.38	$0.00	$792.38	$6,000.00	$6,000.00	$0.00	($5,207.62)	0.0000
11000	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$28,020.60***	***$0.00***	***$28,020.60***	***$19,814.50***	***$74,995.57***	***$0.00***	***($46,974.97)***	***0.0000***
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	$134,119.53	$0.00	$134,119.53	$58,245.14	$198,958.31	$0.00	($64,838.78)	0.0000
11000	1000	52111	1412	Teachers- Special Education	$22,163.69	$0.00	$22,163.69	$17,068.55	$44,526.86	$0.00	($22,363.17)	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	$16,336.49	$0.00	$16,336.49	$4,829.60	$15,758.43	$0.00	$578.06	0.0000
11000	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$9,279.89	$0.00	$9,279.89	$4,892.97	$6,466.42	$0.00	$2,813.47	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	$3,166.22	$0.00	$3,166.22	$5,813.66	$11,453.31	$0.00	($8,287.09)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	$13,466.21	$0.00	$13,466.21	$3,003.81	$8,670.99	$0.00	$4,795.22	0.0000
11000	1000	52111	1714	Instructional Assistants - Preschool	$3,051.30	$0.00	$3,051.30	$3,562.79	$4,122.92	$0.00	($1,071.62)	0.0000
11000	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$201,583.33***	***$0.00***	***$201,583.33***	***$97,416.52***	***$289,957.24***	***$0.00***	***($88,373.91)***	***0.0000***
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	$14,387.50	$0.00	$14,387.50	$6,418.21	$20,656.72	$0.00	($6,269.22)	0.0000
11000	1000	52112	1412	Teachers- Special Education	$2,397.03	$0.00	$2,397.03	$1,880.84	$4,728.65	$0.00	($2,331.62)	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	$1,714.35	$0.00	$1,714.35	$532.16	$1,649.70	$0.00	$64.65	0.0000
11000	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$763.19	$0.00	$763.19	$692.24	$692.24	$0.00	$70.95	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	$348.91	$0.00	$348.91	$640.64	$1,270.77	$0.00	($921.86)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	$1,416.58	$0.00	$1,416.58	$331.02	$807.16	$0.00	$609.42	0.0000

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11000	1000	52112	1714	Instructional Assistants - Preschool	$275.16	$0.00	$275.16	$392.58	$392.58	$0.00	($117.42)	0.0000
11000	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$21,302.72*	*$0.00*	*$21,302.72*	*$10,887.69*	*$30,197.82*	*$0.00*	*($8,895.10)*	*0.0000*
		52210		**FICA Payments**								
11000	1000	52210	1411	Teachers-Grades 1-12	$44,354.49	$0.00	$44,354.49	$19,051.64	$60,750.44	$0.00	($16,395.95)	0.0000
11000	1000	52210	1412	Teachers- Special Education	$8,832.57	$0.00	$8,832.57	$6,603.71	$15,315.05	$0.00	($6,482.48)	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	$4,432.99	$0.00	$4,432.99	$1,641.13	$5,088.44	$0.00	($655.45)	0.0000
11000	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$104.15	$0.00	$104.15	$2,153.29	$2,153.29	$0.00	($2,049.14)	0.0000
11000	1000	52210	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.00	$6.48	$0.00	($6.48)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	$1,490.52	$0.00	$1,490.52	$1,999.96	$3,938.94	$0.00	($2,448.42)	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	$3,646.69	$0.00	$3,646.69	$1,069.49	$2,548.62	$0.00	$1,098.07	0.0000
11000	1000	52210	1714	Instructional Assistants - Preschool	$47.65	$0.00	$47.65	$1,190.20	$1,190.20	$0.00	($1,142.55)	0.0000
11000	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$62,909.06*	*$0.00*	*$62,909.06*	*$33,709.42*	*$90,991.46*	*$0.00*	*($28,082.40)*	*0.0000*
		52220		**Medicare Payments**								
11000	1000	52220	1411	Teachers-Grades 1-12	$10,445.07	$0.00	$10,445.07	$4,455.63	$14,207.80	$0.00	($3,762.73)	0.0000
11000	1000	52220	1412	Teachers- Special Education	$2,065.70	$0.00	$2,065.70	$1,544.43	$3,581.74	$0.00	($1,516.04)	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	$1,036.75	$0.00	$1,036.75	$383.81	$1,190.04	$0.00	($153.29)	0.0000
11000	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$24.35	$0.00	$24.35	$503.59	$503.59	$0.00	($479.24)	0.0000
11000	1000	52220	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.00	$1.52	$0.00	($1.52)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	$348.59	$0.00	$348.59	$467.73	$921.21	$0.00	($572.62)	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	$852.85	$0.00	$852.85	$250.14	$596.04	$0.00	$256.81	0.0000
11000	1000	52220	1714	Instructional Assistants - Preschool	$11.14	$0.00	$11.14	$278.35	$278.35	$0.00	($267.21)	0.0000
11000	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$14,784.45*	*$0.00*	*$14,784.45*	*$7,883.68*	*$21,280.29*	*$0.00*	*($6,495.84)*	*0.0000*
		52311		**Health and Medical Premiums**								
11000	1000	52311	1411	Teachers-Grades 1-12	$58,527.11	$0.00	$58,527.11	$36,132.08	$86,729.73	$0.00	($28,202.62)	0.0000
11000	1000	52311	1412	Teachers- Special Education	$6,381.84	$0.00	$6,381.84	$3,089.79	$5,371.61	$0.00	$1,010.23	0.0000
11000	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$451.71	$0.00	$451.71	$1,339.16	$1,339.16	$0.00	($887.45)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$2,705.17	$3,260.62	$0.00	($3,260.62)	0.0000
11000	1000	52311	1714	Instructional Assistants - Preschool	$487.04	$0.00	$487.04	$3,031.96	$3,031.96	$0.00	($2,544.92)	0.0000
11000	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$65,847.70*	*$0.00*	*$65,847.70*	*$46,298.16*	*$99,733.08*	*$0.00*	*($33,885.38)*	*0.0000*
		52312		**Life**								
11000	1000	52312	1411	Teachers-Grades 1-12	$695.80	$0.00	$695.80	$344.55	$1,041.05	$0.00	($345.25)	0.0000
11000	1000	52312	1412	Teachers- Special Education	$122.11	$0.00	$122.11	$78.51	$196.87	$0.00	($74.76)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	$61.06	$0.00	$61.06	$23.04	$69.12	$0.00	($8.06)	0.0000
11000	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$8.89	$0.00	$8.89	$23.04	$23.04	$0.00	($14.15)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	$49.61	$0.00	$49.61	$67.66	$134.78	$0.00	($85.17)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52312	1712	Instructional Assistants - Special Education	$99.97	$0.00	$99.97	$42.14	$100.55	$0.00	($0.58)	0.0000
11000	1000	52312	1714	Instructional Assistants - Preschool	$9.20	$0.00	$9.20	$34.56	$34.56	$0.00	($25.36)	0.0000
11000	*1000*	*52312*		*SUBTOTAL Life*	*$1,046.64*	*$0.00*	*$1,046.64*	*$613.50*	*$1,599.97*	*$0.00*	*($553.33)*	*0.0000*
		52313		**Dental**								
11000	1000	52313	1411	Teachers-Grades 1-12	$1,953.30	$0.00	$1,953.30	$1,244.41	$3,598.99	$0.00	($1,645.69)	0.0000
11000	1000	52313	1412	Teachers- Special Education	$733.12	$0.00	$733.12	$307.39	$775.12	$0.00	($42.00)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	$534.90	$0.00	$534.90	$209.44	$626.30	$0.00	($91.40)	0.0000
11000	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$14.01	$0.00	$14.01	$39.32	$39.32	$0.00	($25.31)	0.0000
11000	1000	52313	1714	Instructional Assistants - Preschool	$18.29	$0.00	$18.29	$88.88	$88.88	$0.00	($70.59)	0.0000
11000	*1000*	*52313*		*SUBTOTAL Dental*	*$3,253.62*	*$0.00*	*$3,253.62*	*$1,889.44*	*$5,128.61*	*$0.00*	*($1,874.99)*	*0.0000*
		52314		**Vision**								
11000	1000	52314	1411	Teachers-Grades 1-12	$464.52	$0.00	$464.52	$226.09	$673.56	$0.00	($209.04)	0.0000
11000	1000	52314	1412	Teachers- Special Education	$133.27	$0.00	$133.27	$56.12	$137.62	$0.00	($4.35)	0.0000
11000	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$3.03	$0.00	$3.03	$7.76	$7.76	$0.00	($4.73)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$2.58	$0.00	($2.58)	0.0000
11000	1000	52314	1714	Instructional Assistants - Preschool	$4.03	$0.00	$4.03	$10.32	$10.32	$0.00	($6.29)	0.0000
11000	*1000*	*52314*		*SUBTOTAL Vision*	*$604.85*	*$0.00*	*$604.85*	*$300.29*	*$831.84*	*$0.00*	*($226.99)*	*0.0000*
		52315		**Disability**								
11000	1000	52315	1411	Teachers-Grades 1-12	$963.04	$0.00	$963.04	$426.29	$1,296.25	$0.00	($333.21)	0.0000
11000	1000	52315	1412	Teachers- Special Education	$180.62	$0.00	$180.62	$158.37	$344.89	$0.00	($164.27)	0.0000
11000	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	$24.99	$0.00	$24.99	$65.76	$65.76	$0.00	($40.77)	0.0000
11000	*1000*	*52315*		*SUBTOTAL Disability*	*$1,168.65*	*$0.00*	*$1,168.65*	*$650.42*	*$1,706.90*	*$0.00*	*($538.25)*	*0.0000*
		52500		**Unemployment Compensation**								
11000	1000	52500	1411	Teachers-Grades 1-12	$1,723.18	$0.00	$1,723.18	$1,698.25	$3,661.44	$0.00	($1,938.26)	0.0000
11000	1000	52500	1412	Teachers- Special Education	$215.64	$0.00	$215.64	$385.73	$901.06	$0.00	($685.42)	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	$108.39	$0.00	$108.39	$99.39	$254.01	$0.00	($145.62)	0.0000
11000	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	$6.72	$0.00	$6.72	$13.94	$13.94	$0.00	($7.22)	0.0000
11000	1000	52500	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.00	$0.60	$0.00	($0.60)	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	$93.52	$0.00	$93.52	$235.42	$416.25	$0.00	($322.73)	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	$218.78	$0.00	$218.78	$125.98	$261.31	$0.00	($42.53)	0.0000
11000	1000	52500	1714	Instructional Assistants - Preschool	$3.07	$0.00	$3.07	$140.13	$140.13	$0.00	($137.06)	0.0000
11000	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$2,369.30*	*$0.00*	*$2,369.30*	*$2,698.84*	*$5,648.74*	*$0.00*	*($3,279.44)*	*0.0000*
		52710		**Workers Compensation Premium**								
11000	1000	52710	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$30.87	$0.00	($30.87)	0.0000
11000	1000	52710	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.00	$5.10	$0.00	($5.10)	0.0000
11000	1000	52710	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
11000	1000	52710	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$3.05	$0.00	($3.05)	0.0000

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11000	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41.57*	*$0.00*	*($41.57)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$38.08	$119.35	$0.00	($119.35)	0.0000
11000	1000	52720	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$7.65	$17.22	$0.00	($17.22)	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$2.55	$7.65	$0.00	($7.65)	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$10.20	$17.85	$0.00	($17.85)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2.55	$7.65	$0.00	($7.65)	0.0000
11000	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$61.03*	*$169.72*	*$0.00*	*($169.72)*	*0.0000*
11000	1000	53414		Other Services	$45,232.27	$0.00	$45,232.27	$11,983.90	$61,314.06	$0.00	($16,081.79)	0.0000
11000	1000	53711		Other Charges	$17,898.38	$0.00	$17,898.38	$2,737.62	$4,158.23	$0.00	$13,740.15	0.0000
11000	1000	55817		Student Travel	$0.00	$0.00	$0.00	$640.00	$1,260.00	$0.00	($1,260.00)	0.0000
11000	1000	55819		Employee Travel - Teachers	$0.00	$0.00	$0.00	$0.00	$817.16	$0.00	($817.16)	0.0000
11000	1000	56105		Instructional Materials - Operational	$110,141.25	$0.00	$110,141.25	$0.00	$77,248.83	$0.00	$32,892.42	0.0000
11000	1000	56113		Software	$1,065.75	$0.00	$1,065.75	$0.00	$1,711.00	$0.00	($645.25)	0.0000
11000	1000	56118		General Supplies and Materials	$21,067.26	$0.00	$21,067.26	$7,916.93	$36,050.85	$0.00	($14,983.59)	0.0000
11000	1000	56119		Supply Assets ($5,000 or less).	$1,545,014.97	($401,565.23)	$1,143,449.74	$261.58	$1,189.36	$0.00	$1,142,260.38	0.0000
11000	*1000*			*SUBTOTAL Instruction*	*$3,203,790.26*	*($401,565.23)*	*$2,802,225.03*	*$792,897.50*	*$2,264,546.92*	*$0.00*	*$537,678.11*	*22.7500*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	$48,957.01	$0.00	$48,957.01	$53,792.70	$201,483.62	$0.00	($152,526.61)	2.0500
11000	2100	51100	1215	Registered Nurses	$55,116.69	$0.00	$55,116.69	$19,574.59	$57,792.71	$0.00	($2,676.02)	1.0800
11000	2100	51100	1218	School/Student Support	$9,791.11	$0.00	$9,791.11	$0.00	$0.00	$0.00	$9,791.11	0.0000
11000	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$113,864.81*	*$0.00*	*$113,864.81*	*$73,367.29*	*$259,276.33*	*$0.00*	*($145,411.52)*	*3.1300*
		51300		Additional Compensation								
11000	2100	51300	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	($240.00)	0.0000
11000	2100	51300	1215	Registered Nurses	$758.19	$0.00	$758.19	$0.00	$1,785.36	$0.00	($1,027.17)	0.0000
11000	2100	51300	1218	School/Student Support	$7,950.00	$0.00	$7,950.00	$0.00	$0.00	$0.00	$7,950.00	0.0000
11000	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$8,708.19*	*$0.00*	*$8,708.19*	*$0.00*	*$2,025.36*	*$0.00*	*$6,682.83*	*0.0000*
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	$4,442.92	$0.00	$4,442.92	$9,763.38	$38,736.26	$0.00	($34,293.34)	0.0000
11000	2100	52111	1215	Registered Nurses	$7,664.53	$0.00	$7,664.53	$3,240.40	$10,601.16	$0.00	($2,936.63)	0.0000
11000	2100	52111	1218	School/Student Support	$8,037.57	$0.00	$8,037.57	$0.00	$1,099.29	$0.00	$6,938.28	0.0000
11000	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$20,145.02*	*$0.00*	*$20,145.02*	*$13,003.78*	*$50,436.71*	*$0.00*	*($30,291.69)*	*0.0000*
		52112		ERA - Retiree Health								

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11000	2100	52112	1211	Coordinator/Subject Matter Specialist	$489.59	$0.00	$489.59	$1,075.86	$4,268.47	$0.00	($3,778.88)	0.0000
11000	2100	52112	1215	Registered Nurses	$257.34	$0.00	$257.34	$357.04	$1,106.84	$0.00	($849.50)	0.0000
11000	2100	52112	1218	School/Student Support	$828.13	$0.00	$828.13	$0.00	$0.00	$0.00	$828.13	0.0000
11000	***2100***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$1,575.06***	***$0.00***	***$1,575.06***	***$1,432.90***	***$5,375.31***	***$0.00***	***($3,800.25)***	***0.0000***
		52210		**FICA Payments**								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	$3,024.90	$0.00	$3,024.90	$3,167.96	$13,131.56	$0.00	($10,106.66)	0.0000
11000	2100	52210	1215	Registered Nurses	$3,297.45	$0.00	$3,297.45	$1,143.82	$3,485.99	$0.00	($188.54)	0.0000
11000	2100	52210	1218	School/Student Support	$1,099.95	$0.00	$1,099.95	$0.00	$0.00	$0.00	$1,099.95	0.0000
11000	***2100***	***52210***		***SUBTOTAL FICA Payments***	***$7,422.30***	***$0.00***	***$7,422.30***	***$4,311.78***	***$16,617.55***	***$0.00***	***($9,195.25)***	***0.0000***
		52220		**Medicare Payments**								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	$707.40	$0.00	$707.40	$740.90	$3,071.09	$0.00	($2,363.69)	0.0000
11000	2100	52220	1215	Registered Nurses	$771.19	$0.00	$771.19	$267.50	$815.27	$0.00	($44.08)	0.0000
11000	2100	52220	1218	School/Student Support	$257.24	$0.00	$257.24	$0.00	$0.00	$0.00	$257.24	0.0000
11000	***2100***	***52220***		***SUBTOTAL Medicare Payments***	***$1,735.83***	***$0.00***	***$1,735.83***	***$1,008.40***	***$3,886.36***	***$0.00***	***($2,150.53)***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$3,678.66	$13,094.49	$0.00	($13,094.49)	0.0000
11000	2100	52311	1215	Registered Nurses	$6,020.91	$0.00	$6,020.91	$2,526.80	$7,523.24	$0.00	($1,502.33)	0.0000
11000	***2100***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$6,020.91***	***$0.00***	***$6,020.91***	***$6,205.46***	***$20,617.73***	***$0.00***	***($14,596.82)***	***0.0000***
		52312		**Life**								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	$38.16	$0.00	$38.16	$31.26	$139.47	$0.00	($101.31)	0.0000
11000	2100	52312	1215	Registered Nurses	$61.06	$0.00	$61.06	$23.04	$69.12	$0.00	($8.06)	0.0000
11000	2100	52312	1218	School/Student Support	$5.53	$0.00	$5.53	$0.00	$2.88	$0.00	$2.65	0.0000
11000	***2100***	***52312***		***SUBTOTAL Life***	***$104.75***	***$0.00***	***$104.75***	***$54.30***	***$211.47***	***$0.00***	***($106.72)***	***0.0000***
		52313		**Dental**								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	$217.83	$0.00	$217.83	$319.20	$1,211.82	$0.00	($993.99)	0.0000
11000	2100	52313	1215	Registered Nurses	$208.69	$0.00	$208.69	$81.68	$244.26	$0.00	($35.57)	0.0000
11000	***2100***	***52313***		***SUBTOTAL Dental***	***$426.52***	***$0.00***	***$426.52***	***$400.88***	***$1,456.08***	***$0.00***	***($1,029.56)***	***0.0000***
		52314		**Vision**								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	$34.40	$0.00	$34.40	$47.40	$180.91	$0.00	($146.51)	0.0000
11000	2100	52314	1215	Registered Nurses	$47.73	$0.00	$47.73	$18.08	$54.24	$0.00	($6.51)	0.0000
11000	***2100***	***52314***		***SUBTOTAL Vision***	***$82.13***	***$0.00***	***$82.13***	***$65.48***	***$235.15***	***$0.00***	***($153.02)***	***0.0000***
		52315		**Disability**								
11000	2100	52315	1211	Coordinator/Subject Matter Specialist	$48.39	$0.00	$48.39	$92.82	$345.43	$0.00	($297.04)	0.0000
11000	2100	52315	1215	Registered Nurses	$121.05	$0.00	$121.05	$47.52	$142.56	$0.00	($21.51)	0.0000
11000	2100	52315	1218	School/Student Support	$17.52	$0.00	$17.52	$0.00	$9.13	$0.00	$8.39	0.0000
11000	***2100***	***52315***		***SUBTOTAL Disability***	***$186.96***	***$0.00***	***$186.96***	***$140.34***	***$497.12***	***$0.00***	***($310.16)***	***0.0000***
		52500		**Unemployment Compensation**								

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11000	2100	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$86.52	$482.52	$0.00	($482.52)	0.0000
11000	2100	52500	1215	Registered Nurses	$101.99	$0.00	$101.99	$134.64	$257.65	$0.00	($155.66)	0.0000
11000	2100	52500	1218	School/Student Support	$55.07	$0.00	$55.07	$0.00	$0.00	$0.00	$55.07	0.0000
11000	***2100***	***52500***		***SUBTOTAL Unemployment Compensation***	***$157.06***	***$0.00***	***$157.06***	***$221.16***	***$740.17***	***$0.00***	***($583.11)***	***0.0000***
		52710		**Workers Compensation Premium**								
11000	2100	52710	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$0.70	$0.00	($0.70)	0.0000
11000	2100	52710	1215	Registered Nurses	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
11000	***2100***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$3.25***	***$0.00***	***($3.25)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$4.61	$16.38	$0.00	($16.38)	0.0000
11000	2100	52720	1215	Registered Nurses	$0.00	$0.00	$0.00	$2.55	$7.65	$0.00	($7.65)	0.0000
11000	***2100***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$7.16***	***$24.03***	***$0.00***	***($24.03)***	***0.0000***
11000	2100	53211		Diagnosticians - Contracted	$7,373.36	$70,567.44	$77,940.80	$21,556.86	$99,425.99	$0.00	($21,485.19)	0.0000
11000	2100	53212		Speech Therapists - Contracted	$78,483.99	$0.00	$78,483.99	$43,375.25	$62,160.82	$0.00	$16,323.17	0.0000
11000	2100	53213		Occupational Therapists - Contracted	$15,508.07	$0.00	$15,508.07	$21,416.81	$75,554.73	$0.00	($60,046.66)	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	$0.00	$0.00	$0.00	$105.08	$22,134.19	$0.00	($22,134.19)	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	$84,295.23	$0.00	$84,295.23	$28,926.71	$103,841.60	$0.00	($19,546.37)	0.0000
11000	2100	53216		Audiologists - Contracted	$49,331.23	$0.00	$49,331.23	$0.00	$22,583.49	$0.00	$26,747.74	0.0000
11000	2100	53218		Specialists - Contracted	$23,949.31	$0.00	$23,949.31	$0.00	$0.00	$0.00	$23,949.31	0.0000
11000	2100	53414		Other Services	$0.00	$0.00	$0.00	$7,507.92	$36,995.86	$0.00	($36,995.86)	0.0000
11000	2100	56113		Software	$7,950.00	$0.00	$7,950.00	$0.00	$30,122.82	$0.00	($22,172.82)	0.0000
11000	2100	56118		General Supplies and Materials	$1,408.70	$0.00	$1,408.70	$0.00	$785.42	$0.00	$623.28	0.0000
11000	***2100***			***SUBTOTAL Support Services-Students***	***$428,729.43***	***$70,567.44***	***$499,296.87***	***$223,107.56***	***$815,007.54***	***$0.00***	***($315,710.67)***	***3.1300***
	2200			**Support Services-Instruction**								
		51100		**Salaries Expense**								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	$34,694.48	$0.00	$34,694.48	$16,000.00	$29,015.18	$0.00	$5,679.30	1.0000
11000	2200	51100	1212	Library/Media Specialists	$41,898.01	$0.00	$41,898.01	$0.00	$0.00	$0.00	$41,898.01	0.0000
11000	***2200***	***51100***		***SUBTOTAL Salaries Expense***	***$76,592.49***	***$0.00***	***$76,592.49***	***$16,000.00***	***$29,015.18***	***$0.00***	***$47,577.31***	***1.0000***
		51300		**Additional Compensation**								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	$3,975.00	$0.00	$3,975.00	$2,500.00	$4,340.02	$0.00	($365.02)	0.0000
11000	2200	51300	1212	Library/Media Specialists	$793.38	$0.00	$793.38	$0.00	$0.00	$0.00	$793.38	0.0000
11000	***2200***	***51300***		***SUBTOTAL Additional Compensation***	***$4,768.38***	***$0.00***	***$4,768.38***	***$2,500.00***	***$4,340.02***	***$0.00***	***$428.36***	***0.0000***
		52111		**Educational Retirement**								
11000	2200	52111	1211	Coordinator/Subject Matter Specialist	$13,536.41	$0.00	$13,536.41	$3,357.75	$4,457.07	$0.00	$9,079.34	0.0000

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11000	2200	52111	1212	Library/Media Specialists	$6,223.80	$0.00	$6,223.80	$0.00	$538.51	$0.00	$5,685.29	0.0000
11000	***2200***	***52111***		***SUBTOTAL Educational Retirement***	***$19,760.21***	***$0.00***	***$19,760.21***	***$3,357.75***	***$4,995.58***	***$0.00***	***$14,764.63***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2200	52112	1211	Coordinator/Subject Matter Specialist	$1,371.75	$0.00	$1,371.75	$370.00	$370.00	$0.00	$1,001.75	0.0000
11000	2200	52112	1212	Library/Media Specialists	$670.75	$0.00	$670.75	$0.00	$0.00	$0.00	$670.75	0.0000
11000	***2200***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$2,042.50***	***$0.00***	***$2,042.50***	***$370.00***	***$370.00***	***$0.00***	***$1,672.50***	***0.0000***
		52210		**FICA Payments**								
11000	2200	52210	1211	Coordinator/Subject Matter Specialist	$2,660.45	$0.00	$2,660.45	$1,147.00	$1,147.00	$0.00	$1,513.45	0.0000
11000	2200	52210	1212	Library/Media Specialists	$2,646.87	$0.00	$2,646.87	$0.00	$0.00	$0.00	$2,646.87	0.0000
11000	***2200***	***52210***		***SUBTOTAL FICA Payments***	***$5,307.32***	***$0.00***	***$5,307.32***	***$1,147.00***	***$1,147.00***	***$0.00***	***$4,160.32***	***0.0000***
		52220		**Medicare Payments**								
11000	2200	52220	1211	Coordinator/Subject Matter Specialist	$622.21	$0.00	$622.21	$268.25	$268.25	$0.00	$353.96	0.0000
11000	2200	52220	1212	Library/Media Specialists	$619.01	$0.00	$619.01	$0.00	$0.00	$0.00	$619.01	0.0000
11000	***2200***	***52220***		***SUBTOTAL Medicare Payments***	***$1,241.22***	***$0.00***	***$1,241.22***	***$268.25***	***$268.25***	***$0.00***	***$972.97***	***0.0000***
		52312		**Life**								
11000	2200	52312	1211	Coordinator/Subject Matter Specialist	$30.53	$0.00	$30.53	$23.04	$23.04	$0.00	$7.49	0.0000
11000	2200	52312	1212	Library/Media Specialists	$61.06	$0.00	$61.06	$0.00	$0.00	$0.00	$61.06	0.0000
11000	***2200***	***52312***		***SUBTOTAL Life***	***$91.59***	***$0.00***	***$91.59***	***$23.04***	***$23.04***	***$0.00***	***$68.55***	***0.0000***
		52313		**Dental**								
11000	2200	52313	1211	Coordinator/Subject Matter Specialist	$299.66	$0.00	$299.66	$0.00	$0.00	$0.00	$299.66	0.0000
11000	***2200***	***52313***		***SUBTOTAL Dental***	***$299.66***	***$0.00***	***$299.66***	***$0.00***	***$0.00***	***$0.00***	***$299.66***	***0.0000***
		52314		**Vision**								
11000	2200	52314	1211	Coordinator/Subject Matter Specialist	$46.32	$0.00	$46.32	$0.00	$0.00	$0.00	$46.32	0.0000
11000	***2200***	***52314***		***SUBTOTAL Vision***	***$46.32***	***$0.00***	***$46.32***	***$0.00***	***$0.00***	***$0.00***	***$46.32***	***0.0000***
		52315		**Disability**								
11000	2200	52315	1212	Library/Media Specialists	$100.91	$0.00	$100.91	$0.00	$0.00	$0.00	$100.91	0.0000
11000	***2200***	***52315***		***SUBTOTAL Disability***	***$100.91***	***$0.00***	***$100.91***	***$0.00***	***$0.00***	***$0.00***	***$100.91***	***0.0000***
		52500		**Unemployment Compensation**								
11000	2200	52500	1211	Coordinator/Subject Matter Specialist	$116.79	$0.00	$116.79	$135.05	$135.05	$0.00	($18.26)	0.0000
11000	2200	52500	1212	Library/Media Specialists	$48.60	$0.00	$48.60	$0.00	$0.00	$0.00	$48.60	0.0000
11000	***2200***	***52500***		***SUBTOTAL Unemployment Compensation***	***$165.39***	***$0.00***	***$165.39***	***$135.05***	***$135.05***	***$0.00***	***$30.34***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$2.55	$2.55	$0.00	($2.55)	0.0000
11000	***2200***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$2.55***	***$2.55***	***$0.00***	***($2.55)***	***0.0000***
11000	2200	53330		Professional Development	$9,215.64	$0.00	$9,215.64	$1,537.42	$5,083.15	$0.00	$4,132.49	0.0000

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11000	2200	53414		Other Services	$42,751.35	$0.00	$42,751.35	$15,871.68	$57,759.55	$0.00	($15,008.20)	0.0000
11000	2200	56114		Library And Audio-Visual	$0.00	$0.00	$0.00	$0.00	$838.64	$0.00	($838.64)	0.0000
11000	2200	56118		General Supplies and Materials	$1,615.11	$0.00	$1,615.11	$891.00	$891.00	$0.00	$724.11	0.0000
11000	2200	56119		Supply Assets ($5,000 or less).	$8,195.34	$0.00	$8,195.34	$0.00	$0.00	$0.00	$8,195.34	0.0000
11000	***2200***			***SUBTOTAL Support Services-Instruction***	***$172,193.43***	***$0.00***	***$172,193.43***	***$42,103.74***	***$104,869.01***	***$0.00***	***$67,324.42***	***1.0000***
	2300			**Support Services-General Administration**								
		51100		**Salaries Expense**								
11000	2300	51100	1111	Superintendent	$111,057.90	$0.00	$111,057.90	$0.00	$2,514.43	$0.00	$108,543.47	0.0200
11000	2300	51100	1113	Administrative Associates	$36,349.32	$0.00	$36,349.32	$14,959.98	$59,839.92	$0.00	($23,490.60)	0.9900
11000	2300	51100	1114	Administrative Assistants	$0.00	$0.00	$0.00	$9,572.46	$27,121.97	$0.00	($27,121.97)	1.0000
11000	2300	51100	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.00	$370.50	$0.00	($370.50)	0.0000
11000	***2300***	***51100***		***SUBTOTAL Salaries Expense***	***$147,407.22***	***$0.00***	***$147,407.22***	***$24,532.44***	***$89,846.82***	***$0.00***	***$57,560.40***	***2.0100***
		51300		**Additional Compensation**								
11000	2300	51300	1113	Administrative Associates	$6,625.00	$3,792.64	$10,417.64	$3,249.98	$13,199.92	$0.00	($2,782.28)	0.0000
11000	***2300***	***51300***		***SUBTOTAL Additional Compensation***	***$6,625.00***	***$3,792.64***	***$10,417.64***	***$3,249.98***	***$13,199.92***	***$0.00***	***($2,782.28)***	***0.0000***
		52111		**Educational Retirement**								
11000	2300	52111	1111	Superintendent	$15,832.69	$0.00	$15,832.69	$0.00	$1,564.93	$0.00	$14,267.76	0.0000
11000	2300	52111	1113	Administrative Associates	$10,289.65	$0.00	$10,289.65	$3,305.10	$13,736.36	$0.00	($3,446.71)	0.0000
11000	2300	52111	1114	Administrative Assistants	$0.00	$0.00	$0.00	$1,737.42	$4,922.69	$0.00	($4,922.69)	0.0000
11000	***2300***	***52111***		***SUBTOTAL Educational Retirement***	***$26,122.34***	***$0.00***	***$26,122.34***	***$5,042.52***	***$20,223.98***	***$0.00***	***$5,898.36***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2300	52112	1111	Superintendent	$1,762.58	$0.00	$1,762.58	$0.00	$50.29	$0.00	$1,712.29	0.0000
11000	2300	52112	1113	Administrative Associates	$1,081.50	$0.00	$1,081.50	$364.18	$1,460.72	$0.00	($379.22)	0.0000
11000	2300	52112	1114	Administrative Assistants	$0.00	$0.00	$0.00	$191.46	$542.47	$0.00	($542.47)	0.0000
11000	***2300***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$2,844.08***	***$0.00***	***$2,844.08***	***$555.64***	***$2,053.48***	***$0.00***	***$790.60***	***0.0000***
		52210		**FICA Payments**								
11000	2300	52210	1111	Superintendent	$6,260.00	$0.00	$6,260.00	$0.00	$140.79	$0.00	$6,119.21	0.0000
11000	2300	52210	1113	Administrative Associates	$2,589.65	$0.00	$2,589.65	$1,091.75	$4,381.81	$0.00	($1,792.16)	0.0000
11000	2300	52210	1114	Administrative Assistants	$0.00	$0.00	$0.00	$593.50	$1,681.57	$0.00	($1,681.57)	0.0000
11000	2300	52210	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.00	$22.97	$0.00	($22.97)	0.0000
11000	***2300***	***52210***		***SUBTOTAL FICA Payments***	***$8,849.65***	***$0.00***	***$8,849.65***	***$1,685.25***	***$6,227.14***	***$0.00***	***$2,622.51***	***0.0000***
		52220		**Medicare Payments**								
11000	2300	52220	1111	Superintendent	$1,464.05	$0.00	$1,464.05	$0.00	$32.93	$0.00	$1,431.12	0.0000
11000	2300	52220	1113	Administrative Associates	$605.63	$0.00	$605.63	$255.33	$1,024.78	$0.00	($419.15)	0.0000
11000	2300	52220	1114	Administrative Assistants	$0.00	$0.00	$0.00	$138.80	$393.27	$0.00	($393.27)	0.0000
11000	2300	52220	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.00	$5.37	$0.00	($5.37)	0.0000
11000	***2300***	***52220***		***SUBTOTAL Medicare Payments***	***$2,069.68***	***$0.00***	***$2,069.68***	***$394.13***	***$1,456.35***	***$0.00***	***$613.33***	***0.0000***

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52311		**Health and Medical Premiums**								
11000	2300	52311	1111	Superintendent	$14,450.24	$0.00	$14,450.24	$0.00	$349.87	$0.00	$14,100.37	0.0000
11000	2300	52311	1113	Administrative Associates	$2,639.40	$0.00	$2,639.40	$1,314.12	$5,177.20	$0.00	($2,537.80)	0.0000
11000	***2300***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$17,089.64***	***$0.00***	***$17,089.64***	***$1,314.12***	***$5,527.07***	***$0.00***	***$11,562.57***	***0.0000***
		52312		**Life**								
11000	2300	52312	1111	Superintendent	$61.06	$0.00	$61.06	$0.00	$1.33	$0.00	$59.73	0.0000
11000	2300	52312	1113	Administrative Associates	$0.00	$0.00	$0.00	$17.28	$46.08	$0.00	($46.08)	0.0000
11000	2300	52312	1114	Administrative Assistants	$0.00	$0.00	$0.00	$17.28	$48.96	$0.00	($48.96)	0.0000
11000	***2300***	***52312***		***SUBTOTAL Life***	***$61.06***	***$0.00***	***$61.06***	***$34.56***	***$96.37***	***$0.00***	***($35.31)***	***0.0000***
		52313		**Dental**								
11000	2300	52313	1111	Superintendent	$592.41	$0.00	$592.41	$0.00	$13.57	$0.00	$578.84	0.0000
11000	2300	52313	1113	Administrative Associates	$124.02	$0.00	$124.02	$65.58	$251.28	$0.00	($127.26)	0.0000
11000	***2300***	***52313***		***SUBTOTAL Dental***	***$716.43***	***$0.00***	***$716.43***	***$65.58***	***$264.85***	***$0.00***	***$451.58***	***0.0000***
		52314		**Vision**								
11000	2300	52314	1111	Superintendent	$92.30	$0.00	$92.30	$0.00	$2.02	$0.00	$90.28	0.0000
11000	2300	52314	1113	Administrative Associates	$50.09	$0.00	$50.09	$22.68	$90.72	$0.00	($40.63)	0.0000
11000	***2300***	***52314***		***SUBTOTAL Vision***	***$142.39***	***$0.00***	***$142.39***	***$22.68***	***$92.74***	***$0.00***	***$49.65***	***0.0000***
		52315		**Disability**								
11000	2300	52315	1111	Superintendent	$274.33	$0.00	$274.33	$0.00	$6.21	$0.00	$268.12	0.0000
11000	***2300***	***52315***		***SUBTOTAL Disability***	***$274.33***	***$0.00***	***$274.33***	***$0.00***	***$6.21***	***$0.00***	***$268.12***	***0.0000***
		52500		**Unemployment Compensation**								
11000	2300	52500	1111	Superintendent	$151.29	$0.00	$151.29	$0.00	$16.57	$0.00	$134.72	0.0000
11000	2300	52500	1113	Administrative Associates	$158.11	$0.00	$158.11	$124.03	$254.03	$0.00	($95.92)	0.0000
11000	2300	52500	1114	Administrative Assistants	$0.00	$0.00	$0.00	$69.90	$171.70	$0.00	($171.70)	0.0000
11000	2300	52500	1610	Substitutes Professional Development	$0.00	$0.00	$0.00	$0.00	$2.70	$0.00	($2.70)	0.0000
11000	***2300***	***52500***		***SUBTOTAL Unemployment Compensation***	***$309.40***	***$0.00***	***$309.40***	***$193.93***	***$445.00***	***$0.00***	***($135.60)***	***0.0000***
		52710		**Workers Compensation Premium**								
11000	2300	52710	1113	Administrative Associates	$0.00	$0.00	$0.00	$0.00	$0.25	$0.00	($0.25)	0.0000
11000	***2300***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.25***	***$0.00***	***($0.25)***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	2300	52720	1113	Administrative Associates	$0.00	$0.00	$0.00	$2.55	$7.65	$0.00	($7.65)	0.0000
11000	2300	52720	1114	Administrative Assistants	$0.00	$0.00	$0.00	$2.55	$5.10	$0.00	($5.10)	0.0000
11000	***2300***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$0.00***	***$0.00***	***$0.00***	***$5.10***	***$12.75***	***$0.00***	***($12.75)***	***0.0000***
11000	2300	53330		Professional Development	$9,834.39	$0.00	$9,834.39	$185.79	$6,739.96	$0.00	$3,094.43	0.0000
11000	2300	53411		Auditing	$32,530.98	$0.00	$32,530.98	$0.00	$28,318.83	$0.00	$4,212.15	0.0000
11000	2300	53413		Legal	$14,260.34	$0.00	$14,260.34	$0.00	$16,143.75	$0.00	($1,883.41)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	55813		Employee Travel - Non-Teachers	$0.00	$0.00	$0.00	$0.00	$814.77	$0.00	($814.77)	0.0000
11000	2300	56118		General Supplies and Materials	$39.13	$0.00	$39.13	$117.63	$138.05	$0.00	($98.92)	0.0000
11000	***2300***			***SUBTOTAL Support Services-General Administration***	***$269,176.06***	***$3,792.64***	***$272,968.70***	***$37,399.35***	***$191,608.29***	***$0.00***	***$81,360.41***	***2.0100***
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
11000	2400	51100	1112	Principals	$0.00	$0.00	$0.00	$22,999.98	$100,812.65	$0.00	($100,812.65)	1.0000
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	$23,931.83	$0.00	$23,931.83	$0.00	$146.30	$0.00	$23,785.53	0.0100
11000	***2400***	***51100***		***SUBTOTAL Salaries Expense***	***$23,931.83***	***$0.00***	***$23,931.83***	***$22,999.98***	***$100,958.95***	***$0.00***	***($77,027.12)***	***1.0100***
		51300		**Additional Compensation**								
11000	2400	51300	1112	Principals	$0.00	$0.00	$0.00	$750.00	$3,000.00	$0.00	($3,000.00)	0.0000
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	$0.00	$0.00	$0.00	$0.00	$76.00	$0.00	($76.00)	0.0000
11000	***2400***	***51300***		***SUBTOTAL Additional Compensation***	***$0.00***	***$0.00***	***$0.00***	***$750.00***	***$3,076.00***	***$0.00***	***($3,076.00)***	***0.0000***
		52111		**Educational Retirement**								
11000	2400	52111	1112	Principals	$0.00	$0.00	$0.00	$4,310.64	$18,842.07	$0.00	($18,842.07)	0.0000
11000	2400	52111	1217	Secretarial/Clerical/Technical Assistants	$3,490.49	$0.00	$3,490.49	$0.00	$244.88	$0.00	$3,245.61	0.0000
11000	***2400***	***52111***		***SUBTOTAL Educational Retirement***	***$3,490.49***	***$0.00***	***$3,490.49***	***$4,310.64***	***$19,086.95***	***$0.00***	***($15,596.46)***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	2400	52112	1112	Principals	$0.00	$0.00	$0.00	$475.02	$2,076.34	$0.00	($2,076.34)	0.0000
11000	2400	52112	1217	Secretarial/Clerical/Technical Assistants	$296.57	$0.00	$296.57	$0.00	$0.00	$0.00	$296.57	0.0000
11000	***2400***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$296.57***	***$0.00***	***$296.57***	***$475.02***	***$2,076.34***	***$0.00***	***($1,779.77)***	***0.0000***
		52210		**FICA Payments**								
11000	2400	52210	1112	Principals	$0.00	$0.00	$0.00	$1,402.43	$5,613.86	$0.00	($5,613.86)	0.0000
11000	2400	52210	1217	Secretarial/Clerical/Technical Assistants	$1,483.77	$0.00	$1,483.77	$0.00	$13.78	$0.00	$1,469.99	0.0000
11000	***2400***	***52210***		***SUBTOTAL FICA Payments***	***$1,483.77***	***$0.00***	***$1,483.77***	***$1,402.43***	***$5,627.64***	***$0.00***	***($4,143.87)***	***0.0000***
		52220		**Medicare Payments**								
11000	2400	52220	1112	Principals	$0.00	$0.00	$0.00	$327.99	$1,312.92	$0.00	($1,312.92)	0.0000
11000	2400	52220	1217	Secretarial/Clerical/Technical Assistants	$347.02	$0.00	$347.02	$0.00	$3.23	$0.00	$343.79	0.0000
11000	***2400***	***52220***		***SUBTOTAL Medicare Payments***	***$347.02***	***$0.00***	***$347.02***	***$327.99***	***$1,316.15***	***$0.00***	***($969.13)***	***0.0000***
		52311		**Health and Medical Premiums**								
11000	2400	52311	1112	Principals	$0.00	$0.00	$0.00	$1,624.38	$7,514.78	$0.00	($7,514.78)	0.0000
11000	***2400***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$0.00***	***$0.00***	***$0.00***	***$1,624.38***	***$7,514.78***	***$0.00***	***($7,514.78)***	***0.0000***
		52312		**Life**								
11000	2400	52312	1112	Principals	$0.00	$0.00	$0.00	$17.28	$73.78	$0.00	($73.78)	0.0000
11000	2400	52312	1217	Secretarial/Clerical/Technical Assistants	$61.06	$0.00	$61.06	$0.00	$0.00	$0.00	$61.06	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2400*	*52312*		*SUBTOTAL Life*	*$61.06*	*$0.00*	*$61.06*	*$17.28*	*$73.78*	*$0.00*	*($12.72)*	*0.0000*
		52313		**Dental**								
11000	2400	52313	1112	Principals	$0.00	$0.00	$0.00	$58.98	$280.16	$0.00	($280.16)	0.0000
11000	*2400*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$58.98*	*$280.16*	*$0.00*	*($280.16)*	*0.0000*
		52314		**Vision**								
11000	2400	52314	1112	Principals	$0.00	$0.00	$0.00	$11.64	$53.62	$0.00	($53.62)	0.0000
11000	*2400*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$11.64*	*$53.62*	*$0.00*	*($53.62)*	*0.0000*
		52315		**Disability**								
11000	2400	52315	1112	Principals	$0.00	$0.00	$0.00	$0.00	$21.78	$0.00	($21.78)	0.0000
11000	*2400*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$21.78*	*$0.00*	*($21.78)*	*0.0000*
		52500		**Unemployment Compensation**								
11000	2400	52500	1112	Principals	$0.00	$0.00	$0.00	$88.91	$386.84	$0.00	($386.84)	0.0000
11000	2400	52500	1217	Secretarial/Clerical/Technical Assistants	$88.31	$0.00	$88.31	$0.00	$1.62	$0.00	$86.69	0.0000
11000	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$88.31*	*$0.00*	*$88.31*	*$88.91*	*$388.46*	*$0.00*	*($300.15)*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
11000	2400	52720	1112	Principals	$0.00	$0.00	$0.00	$2.55	$7.65	$0.00	($7.65)	0.0000
11000	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$7.65*	*$0.00*	*($7.65)*	*0.0000*
11000	2400	53330		Professional Development	$2,113.11	$0.00	$2,113.11	$748.00	$5,125.60	$0.00	($3,012.49)	0.0000
11000	2400	53414		Other Services	$62,005.16	$0.00	$62,005.16	$28,745.00	$28,782.32	$0.00	$33,222.84	0.0000
11000	2400	54630		Rental - Computers and Related Equipment	$3,903.60	$0.00	$3,903.60	$0.00	$4,643.60	$0.00	($740.00)	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	$0.00	$0.00	$0.00	$0.00	$47.60	$0.00	($47.60)	0.0000
11000	2400	55915		Other Contract Services	$0.00	$0.00	$0.00	$0.00	$9,699.95	$0.00	($9,699.95)	0.0000
11000	2400	56113		Software	$9,313.45	$0.00	$9,313.45	$0.00	$0.00	$0.00	$9,313.45	0.0000
11000	*2400*			*SUBTOTAL Support Services-School Administration*	*$107,034.37*	*$0.00*	*$107,034.37*	*$61,562.80*	*$188,781.33*	*$0.00*	*($81,746.96)*	*1.0100*
	2500			**Central Services**								
		51100		**Salaries Expense**								
11000	2500	51100	1113	Administrative Associates	$0.00	$0.00	$0.00	$90.00	$90.00	$0.00	($90.00)	0.0100
11000	2500	51100	1220	Business Office Support	$1,408.66	$0.00	$1,408.66	$0.00	$99.75	$0.00	$1,308.91	0.0100
11000	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$1,408.66*	*$0.00*	*$1,408.66*	*$90.00*	*$189.75*	*$0.00*	*$1,218.91*	*0.0200*
		51300		**Additional Compensation**								
11000	2500	51300	1220	Business Office Support	$0.00	$0.00	$0.00	$563.70	$563.70	$0.00	($563.70)	0.0000
11000	*2500*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$563.70*	*$563.70*	*$0.00*	*($563.70)*	*0.0000*
		52210		**FICA Payments**								
11000	2500	52210	1113	Administrative Associates	$0.00	$0.00	$0.00	$5.58	$5.58	$0.00	($5.58)	0.0000
11000	2500	52210	1220	Business Office Support	$87.34	$0.00	$87.34	$34.95	$41.13	$0.00	$46.21	0.0000
11000	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$87.34*	*$0.00*	*$87.34*	*$40.53*	*$46.71*	*$0.00*	*$40.63*	*0.0000*

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	$0.00	$0.00	$0.00	$1.31	$1.31	$0.00	($1.31)	0.0000
11000	2500	52220	1220	Business Office Support	$20.42	$0.00	$20.42	$8.17	$9.61	$0.00	$10.81	0.0000
11000	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$20.42*	*$0.00*	*$20.42*	*$9.48*	*$10.92*	*$0.00*	*$9.50*	*0.0000*
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	$0.00	$0.00	$0.00	$0.66	$0.66	$0.00	($0.66)	0.0000
11000	2500	52500	1220	Business Office Support	$5.17	$0.00	$5.17	$4.13	$4.53	$0.00	$0.64	0.0000
11000	*2500*	*52500*		*SUBTOTAL Unemployment Compensation*	*$5.17*	*$0.00*	*$5.17*	*$4.79*	*$5.19*	*$0.00*	*($0.02)*	*0.0000*
		52710		Workers Compensation Premium								
11000	2500	52710	1220	Business Office Support	$0.00	$0.00	$0.00	$0.00	$4.80	$0.00	($4.80)	0.0000
11000	*2500*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$4.80*	*$0.00*	*($4.80)*	*0.0000*
11000	2500	53330		Professional Development	$0.00	$0.00	$0.00	$495.00	$495.00	$0.00	($495.00)	0.0000
11000	2500	53414		Other Services	$84,491.96	$0.00	$84,491.96	$25,246.02	$92,568.74	$0.00	($8,076.78)	0.0000
11000	2500	53711		Other Charges	$42,237.28	$0.00	$42,237.28	$2,510.79	$15,938.56	$0.00	$26,298.72	0.0000
11000	2500	55400		Advertising	$11,185.29	$0.00	$11,185.29	$0.00	$8,940.64	$0.00	$2,244.65	0.0000
11000	2500	55915		Other Contract Services	$0.00	$0.00	$0.00	$0.00	$1,278.58	$0.00	($1,278.58)	0.0000
11000	2500	56113		Software	$14,260.31	$0.00	$14,260.31	$23,880.00	$32,490.00	$0.00	($18,229.69)	0.0000
11000	*2500*			*SUBTOTAL Central Services*	*$153,696.43*	*$0.00*	*$153,696.43*	*$52,840.31*	*$152,532.59*	*$0.00*	*$1,163.84*	*0.0200*
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	$61,453.34	$0.00	$61,453.34	$22,239.54	$88,958.16	$0.00	($27,504.82)	2.0000
11000	*2600*	*51100*		*SUBTOTAL Salaries Expense*	*$61,453.34*	*$0.00*	*$61,453.34*	*$22,239.54*	*$88,958.16*	*$0.00*	*($27,504.82)*	*2.0000*
		51300		Additional Compensation								
11000	2600	51300	1614	Maintenance	$0.00	$0.00	$0.00	$2,000.00	$4,000.00	$0.00	($4,000.00)	0.0000
11000	*2600*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$2,000.00*	*$4,000.00*	*$0.00*	*($4,000.00)*	*0.0000*
		52111		Educational Retirement								
11000	2600	52111	1614	Maintenance	$10,771.65	$0.00	$10,771.65	$4,399.44	$17,625.96	$0.00	($6,854.31)	0.0000
11000	*2600*	*52111*		*SUBTOTAL Educational Retirement*	*$10,771.65*	*$0.00*	*$10,771.65*	*$4,399.44*	*$17,625.96*	*$0.00*	*($6,854.31)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2600	52112	1614	Maintenance	$1,058.12	$0.00	$1,058.12	$484.78	$1,859.12	$0.00	($801.00)	0.0000
11000	*2600*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,058.12*	*$0.00*	*$1,058.12*	*$484.78*	*$1,859.12*	*$0.00*	*($801.00)*	*0.0000*
		52210		FICA Payments								
11000	2600	52210	1614	Maintenance	$3,795.00	$0.00	$3,795.00	$1,498.66	$5,745.10	$0.00	($1,950.10)	0.0000
11000	*2600*	*52210*		*SUBTOTAL FICA Payments*	*$3,795.00*	*$0.00*	*$3,795.00*	*$1,498.66*	*$5,745.10*	*$0.00*	*($1,950.10)*	*0.0000*
		52220		Medicare Payments								
11000	2600	52220	1614	Maintenance	$887.60	$0.00	$887.60	$350.50	$1,343.60	$0.00	($456.00)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2600*	*52220*		*SUBTOTAL Medicare Payments*	*$887.60*	*$0.00*	*$887.60*	*$350.50*	*$1,343.60*	*$0.00*	*($456.00)*	*0.0000*
		52312		**Life**								
11000	2600	52312	1614	Maintenance	$99.22	$0.00	$99.22	$34.56	$138.24	$0.00	($39.02)	0.0000
11000	*2600*	*52312*		*SUBTOTAL Life*	*$99.22*	*$0.00*	*$99.22*	*$34.56*	*$138.24*	*$0.00*	*($39.02)*	*0.0000*
		52313		**Dental**								
11000	2600	52313	1614	Maintenance	$820.60	$0.00	$820.60	$228.36	$1,000.48	$0.00	($179.88)	0.0000
11000	*2600*	*52313*		*SUBTOTAL Dental*	*$820.60*	*$0.00*	*$820.60*	*$228.36*	*$1,000.48*	*$0.00*	*($179.88)*	*0.0000*
		52314		**Vision**								
11000	2600	52314	1614	Maintenance	$148.48	$0.00	$148.48	$41.40	$179.52	$0.00	($31.04)	0.0000
11000	*2600*	*52314*		*SUBTOTAL Vision*	*$148.48*	*$0.00*	*$148.48*	*$41.40*	*$179.52*	*$0.00*	*($31.04)*	*0.0000*
		52315		**Disability**								
11000	2600	52315	1614	Maintenance	$108.12	$0.00	$108.12	$31.86	$127.44	$0.00	($19.32)	0.0000
11000	*2600*	*52315*		*SUBTOTAL Disability*	*$108.12*	*$0.00*	*$108.12*	*$31.86*	*$127.44*	*$0.00*	*($19.32)*	*0.0000*
		52500		**Unemployment Compensation**								
11000	2600	52500	1614	Maintenance	$179.41	$0.00	$179.41	$176.48	$433.57	$0.00	($254.16)	0.0000
11000	*2600*	*52500*		*SUBTOTAL Unemployment Compensation*	*$179.41*	*$0.00*	*$179.41*	*$176.48*	*$433.57*	*$0.00*	*($254.16)*	*0.0000*
		52710		**Workers Compensation Premium**								
11000	2600	52710	1614	Maintenance	$0.00	$0.00	$0.00	$0.00	$0.50	$0.00	($0.50)	0.0000
11000	*2600*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.50*	*$0.00*	*($0.50)*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
11000	2600	52720	1614	Maintenance	$0.00	$0.00	$0.00	$5.10	$15.30	$0.00	($15.30)	0.0000
11000	*2600*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$5.10*	*$15.30*	*$0.00*	*($15.30)*	*0.0000*
11000	2600	53711		Other Charges	$13,255.83	$0.00	$13,255.83	$209.42	$5,135.40	$0.00	$8,120.43	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	$41,720.45	$0.00	$41,720.45	$184.51	$16,656.75	$0.00	$25,063.70	0.0000
11000	2600	54411		Electricity	$79,493.94	$0.00	$79,493.94	$3,906.71	$55,823.47	$0.00	$23,670.47	0.0000
11000	2600	54412		Natural Gas (Buildings)	$1,445.36	$0.00	$1,445.36	$0.00	$1,387.88	$0.00	$57.48	0.0000
11000	2600	54415		Water/Sewage	$17,654.38	$0.00	$17,654.38	$6,117.52	$23,561.43	$0.00	($5,907.05)	0.0000
11000	2600	54416		Communication Services	$23,623.08	$0.00	$23,623.08	$2,448.94	$13,235.79	$0.00	$10,387.29	0.0000
11000	2600	54610		Rental - Land and Buildings	$252,241.31	$0.00	$252,241.31	$3,000.00	$30,000.00	$0.00	$222,241.31	0.0000
11000	2600	55200		Property/Liability Insurance	$148,935.30	$0.00	$148,935.30	$0.00	$117,993.00	$0.00	$30,942.30	0.0000
11000	2600	55915		Other Contract Services	$13,010.25	$0.00	$13,010.25	$844.48	$4,349.53	$0.00	$8,660.72	0.0000
11000	2600	56118		General Supplies and Materials	$8,608.25	$0.00	$8,608.25	$0.00	$8,834.16	$0.00	($225.91)	0.0000
11000	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$679,309.69*	*$0.00*	*$679,309.69*	*$48,202.26*	*$398,404.40*	*$0.00*	*$280,905.29*	*2.0000*
	2700			**Student Transportation**								
11000	2700	53711		Other Charges	$1,219.00	$0.00	$1,219.00	$0.00	$0.00	$0.00	$1,219.00	0.0000
11000	2700	55112		Transportation Contractors	$496.88	$0.00	$496.88	$1,869.00	$2,916.00	$0.00	($2,419.12)	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2700*			*SUBTOTAL Student Transportation*	*$1,715.88*	*$0.00*	*$1,715.88*	*$1,869.00*	*$2,916.00*	*$0.00*	*($1,200.12)*	*0.0000*
11000	*2000*			*SUBTOTAL Support Services*	*$1,811,855.29*	*$74,360.08*	*$1,886,215.37*	*$467,085.02*	*$1,854,119.16*	*$0.00*	*$32,096.21*	*9.1700*
	4000			Capital Outlay								
11000	4000	54500		Construction Services	$194,663.94	$0.00	$194,663.94	$0.00	$0.00	$0.00	$194,663.94	0.0000
11000	*4000*			*SUBTOTAL Capital Outlay*	*$194,663.94*	*$0.00*	*$194,663.94*	*$0.00*	*$0.00*	*$0.00*	*$194,663.94*	*0.0000*
11000				*TOTAL Operational*	*$5,210,309.49*	*($327,205.15)*	*$4,883,104.34*	*$1,259,982.52*	*$4,118,666.08*	*$0.00*	*$764,438.26*	*31.9200*
21000				Food Services								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21000	3100	53414		Other Services	$1,390.19	$0.00	$1,390.19	$0.00	$0.00	$0.00	$1,390.19	0.0000
21000	3100	55915		Other Contract Services	$193,590.87	$0.00	$193,590.87	$28,692.53	$127,802.32	$0.00	$65,788.55	0.0000
21000	3100	56118		General Supplies and Materials	$3,732.10	$0.00	$3,732.10	$0.00	$0.00	$0.00	$3,732.10	0.0000
21000	3100	56119		Supply Assets ($5,000 or less).	$0.00	$91,945.97	$91,945.97	$0.00	$1,507.49	$0.00	$90,438.48	0.0000
21000	*3100*			*SUBTOTAL Food Services Operations*	*$198,713.16*	*$91,945.97*	*$290,659.13*	*$28,692.53*	*$129,309.81*	*$0.00*	*$161,349.32*	*0.0000*
21000	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$198,713.16*	*$91,945.97*	*$290,659.13*	*$28,692.53*	*$129,309.81*	*$0.00*	*$161,349.32*	*0.0000*
21000				*TOTAL Food Services*	*$198,713.16*	*$91,945.97*	*$290,659.13*	*$28,692.53*	*$129,309.81*	*$0.00*	*$161,349.32*	*0.0000*
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	55915		Other Contract Services	$85,884.91	$30,295.09	$116,180.00	$0.00	$85,884.91	$0.00	$30,295.09	0.0000
21100	*3100*			*SUBTOTAL Food Services Operations*	*$85,884.91*	*$30,295.09*	*$116,180.00*	*$0.00*	*$85,884.91*	*$0.00*	*$30,295.09*	*0.0000*
21100	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$85,884.91*	*$30,295.09*	*$116,180.00*	*$0.00*	*$85,884.91*	*$0.00*	*$30,295.09*	*0.0000*
21100				*TOTAL Universal Free Lunch (State funded)*	*$85,884.91*	*$30,295.09*	*$116,180.00*	*$0.00*	*$85,884.91*	*$0.00*	*$30,295.09*	*0.0000*
23000				Non-Instructional Support								
	1000			Instruction								
23000	1000	56118		General Supplies and Materials	$0.00	$67,347.00	$67,347.00	$1,181.42	$1,181.42	$0.00	$66,165.58	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$67,347.00*	*$67,347.00*	*$1,181.42*	*$1,181.42*	*$0.00*	*$66,165.58*	*0.0000*
23000				*TOTAL Non-Instructional Support*	*$0.00*	*$67,347.00*	*$67,347.00*	*$1,181.42*	*$1,181.42*	*$0.00*	*$66,165.58*	*0.0000*
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	$86,666.77	($14,779.37)	$71,887.40	$27,059.60	$77,796.35	$0.00	($5,908.95)	1.0000
24101	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$86,666.77*	*($14,779.37)*	*$71,887.40*	*$27,059.60*	*$77,796.35*	*$0.00*	*($5,908.95)*	*1.0000*
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	$4,601.79	$0.00	$4,601.79	$970.50	$4,614.47	$0.00	($12.68)	0.0000
24101	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$4,601.79*	*$0.00*	*$4,601.79*	*$970.50*	*$4,614.47*	*$0.00*	*($12.68)*	*0.0000*
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	$17,485.26	($1,000.00)	$16,485.26	$5,087.45	$14,957.52	$0.00	$1,527.74	0.0000
24101	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$17,485.26*	*($1,000.00)*	*$16,485.26*	*$5,087.45*	*$14,957.52*	*$0.00*	*$1,527.74*	*0.0000*
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	$1,825.37	$0.00	$1,825.37	$560.61	$1,648.24	$0.00	$177.13	0.0000
24101	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,825.37*	*$0.00*	*$1,825.37*	*$560.61*	*$1,648.24*	*$0.00*	*$177.13*	*0.0000*
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	$5,658.65	$0.00	$5,658.65	$1,464.23	$4,358.14	$0.00	$1,300.51	0.0000
24101	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$5,658.65*	*$0.00*	*$5,658.65*	*$1,464.23*	*$4,358.14*	*$0.00*	*$1,300.51*	*0.0000*
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	$1,323.39	$0.00	$1,323.39	$342.42	$1,019.18	$0.00	$304.21	0.0000
24101	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,323.39*	*$0.00*	*$1,323.39*	*$342.42*	*$1,019.18*	*$0.00*	*$304.21*	*0.0000*
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	$17,249.94	($1,500.00)	$15,749.94	$5,397.23	$14,655.41	$0.00	$1,094.53	0.0000
24101	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$17,249.94*	*($1,500.00)*	*$15,749.94*	*$5,397.23*	*$14,655.41*	*$0.00*	*$1,094.53*	*0.0000*
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	$150.00	$0.00	$150.00	$20.51	$59.15	$0.00	$90.85	0.0000
24101	*1000*	*52312*		*SUBTOTAL Life*	*$150.00*	*$0.00*	*$150.00*	*$20.51*	*$59.15*	*$0.00*	*$90.85*	*0.0000*
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	$1,500.00	$0.00	$1,500.00	$209.38	$602.87	$0.00	$897.13	0.0000
24101	*1000*	*52313*		*SUBTOTAL Dental*	*$1,500.00*	*$0.00*	*$1,500.00*	*$209.38*	*$602.87*	*$0.00*	*$897.13*	*0.0000*
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	$300.00	$0.00	$300.00	$31.11	$84.59	$0.00	$215.41	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	*1000*	*52314*		*SUBTOTAL Vision*	*$300.00*	*$0.00*	*$300.00*	*$31.11*	*$84.59*	*$0.00*	*$215.41*	*0.0000*
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	$500.00	$0.00	$500.00	$59.45	$171.47	$0.00	$328.53	0.0000
24101	*1000*	*52315*		*SUBTOTAL Disability*	*$500.00*	*$0.00*	*$500.00*	*$59.45*	*$171.47*	*$0.00*	*$328.53*	*0.0000*
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	$2,500.00	($2,000.00)	$500.00	$83.76	$233.09	$0.00	$266.91	0.0000
24101	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$2,500.00*	*($2,000.00)*	*$500.00*	*$83.76*	*$233.09*	*$0.00*	*$266.91*	*0.0000*
		52710		Workers Compensation Premium								
24101	1000	52710	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.00	$0.23	$0.00	($0.23)	0.0000
24101	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.23*	*$0.00*	*($0.23)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$2.55	$7.43	$0.00	($7.43)	0.0000
24101	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$7.43*	*$0.00*	*($7.43)*	*0.0000*
24101	1000	56118		General Supplies and Materials	$5,069.00	($5,069.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
24101	*1000*			*SUBTOTAL Instruction*	*$144,830.17*	*($24,348.37)*	*$120,481.80*	*$41,288.80*	*$120,208.14*	*$0.00*	*$273.66*	*1.0000*
	2000			Support Services								
	2100			Support Services-Students								
24101	2100	53215		Psychologists/Counselors - Contracted	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
24101	*2100*			*SUBTOTAL Support Services-Students*	*$2,500.00*	*($2,500.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
	2300			Support Services-General Administration								
24101	2300	53713		Indirect Costs - Program Administration	$9,965.83	($9,965.83)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
24101	*2300*			*SUBTOTAL Support Services-General Administration*	*$9,965.83*	*($9,965.83)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
24101	*2000*			*SUBTOTAL Support Services*	*$12,465.83*	*($12,465.83)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
2410 1				*TOTAL Title I Part A - ESEA*	*$157,296.00*	*($36,814.20)*	*$120,481.80*	*$41,288.80*	*$120,208.14*	*$0.00*	*$273.66*	*1.0000*
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	$0.00	$37,457.27	$37,457.27	$3,588.33	$46,648.29	$0.00	($9,191.02)	0.5000
24106	1000	51100	1712	Instructional Assistants - Special Education	$99,150.00	$0.00	$99,150.00	$1,556.60	$20,620.05	$0.00	$78,529.95	0.5000
24106	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$99,150.00*	*$37,457.27*	*$136,607.27*	*$5,144.93*	*$67,268.34*	*$0.00*	*$69,338.93*	*1.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.00	$3,020.64	$0.00	($3,020.64)	0.0000
24106	1000	51300	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$911.40	$0.00	($911.40)	0.0000
24106	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$3,932.04*	*$0.00*	*($3,932.04)*	*0.0000*
		52111		Educational Retirement								
24106	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$651.28	$9,014.89	$0.00	($9,014.89)	0.0000
24106	1000	52111	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$282.51	$3,849.62	$0.00	($3,849.62)	0.0000
24106	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$933.79*	*$12,864.51*	*$0.00*	*($12,864.51)*	*0.0000*
		52112		ERA - Retiree Health								
24106	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$71.77	$993.41	$0.00	($993.41)	0.0000
24106	1000	52112	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$31.14	$452.68	$0.00	($452.68)	0.0000
24106	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$102.91*	*$1,446.09*	*$0.00*	*($1,446.09)*	*0.0000*
		52210		FICA Payments								
24106	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$208.15	$2,900.14	$0.00	($2,900.14)	0.0000
24106	1000	52210	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$96.52	$1,402.82	$0.00	($1,402.82)	0.0000
24106	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$304.67*	*$4,302.96*	*$0.00*	*($4,302.96)*	*0.0000*
		52220		Medicare Payments								
24106	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$48.68	$678.26	$0.00	($678.26)	0.0000
24106	1000	52220	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$22.57	$328.07	$0.00	($328.07)	0.0000
24106	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$71.25*	*$1,006.33*	*$0.00*	*($1,006.33)*	*0.0000*
		52311		Health and Medical Premiums								
24106	1000	52311	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$334.79	$4,189.51	$0.00	($4,189.51)	0.0000
24106	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$334.79*	*$4,189.51*	*$0.00*	*($4,189.51)*	*0.0000*
		52312		Life								
24106	1000	52312	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2.88	$36.56	$0.00	($36.56)	0.0000
24106	1000	52312	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$3.94	$52.09	$0.00	($52.09)	0.0000
24106	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$6.82*	*$88.65*	*$0.00*	*($88.65)*	*0.0000*
		52313		Dental								
24106	1000	52313	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$9.83	$124.05	$0.00	($124.05)	0.0000
24106	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$9.83*	*$124.05*	*$0.00*	*($124.05)*	*0.0000*
		52314		Vision								
24106	1000	52314	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$1.94	$24.62	$0.00	($24.62)	0.0000
24106	1000	52314	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$12.90	$0.00	($12.90)	0.0000
24106	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$1.94*	*$37.52*	*$0.00*	*($37.52)*	*0.0000*
		52315		Disability								
24106	1000	52315	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$8.86	$112.47	$0.00	($112.47)	0.0000
24106	*1000*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$8.86*	*$112.47*	*$0.00*	*($112.47)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
24106	1000	52500	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$24.51	$84.01	$0.00	($84.01)	0.0000
24106	1000	52500	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$11.37	$112.72	$0.00	($112.72)	0.0000
24106	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$35.88*	*$196.73*	*$0.00*	*($196.73)*	*0.0000*
		52710		Workers Compensation Premium								
24106	1000	52710	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
24106	1000	52710	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
24106	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$5.10*	*$0.00*	*($5.10)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2.55	$7.34	$0.00	($7.34)	0.0000
24106	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$2.55	$10.20	$0.00	($10.20)	0.0000
24106	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$5.10*	*$17.54*	*$0.00*	*($17.54)*	*0.0000*
24106	1000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$10,518.93	$0.00	($10,518.93)	0.0000
24106	*1000*			*SUBTOTAL Instruction*	*$99,150.00*	*$37,457.27*	*$136,607.27*	*$6,960.77*	*$106,110.77*	*$0.00*	*$30,496.50*	*1.0000*
24106				*TOTAL Entitlement IDEA-B*	*$99,150.00*	*$37,457.27*	*$136,607.27*	*$6,960.77*	*$106,110.77*	*$0.00*	*$30,496.50*	*1.0000*
24109				Preschool IDEA-B								
	2000			Support Services								
	2100			Support Services-Students								
24109	2100	53212		Speech Therapists - Contracted	$4,226.00	$438.28	$4,664.28	$0.00	$4,226.00	$0.00	$438.28	0.0000
24109	*2100*			*SUBTOTAL Support Services-Students*	*$4,226.00*	*$438.28*	*$4,664.28*	*$0.00*	*$4,226.00*	*$0.00*	*$438.28*	*0.0000*
24109	*2000*			*SUBTOTAL Support Services*	*$4,226.00*	*$438.28*	*$4,664.28*	*$0.00*	*$4,226.00*	*$0.00*	*$438.28*	*0.0000*
24109				*TOTAL Preschool IDEA-B*	*$4,226.00*	*$438.28*	*$4,664.28*	*$0.00*	*$4,226.00*	*$0.00*	*$438.28*	*0.0000*
24154				Teacher/Principal Training & Recruiting								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	$9,204.00	$0.00	$9,204.00	$0.00	$0.00	$0.00	$9,204.00	0.0000
24154	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$9,204.00*	*$0.00*	*$9,204.00*	*$0.00*	*$0.00*	*$0.00*	*$9,204.00*	*0.0000*
24154	2200	53330		Professional Development	$0.00	$3,542.39	$3,542.39	$0.00	$0.00	$0.00	$3,542.39	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	*2200*			*SUBTOTAL Support Services-Instruction*	*$9,204.00*	*$3,542.39*	*$12,746.39*	*$0.00*	*$0.00*	*$0.00*	*$12,746.39*	*0.0000*
24154	*2000*			*SUBTOTAL Support Services*	*$9,204.00*	*$3,542.39*	*$12,746.39*	*$0.00*	*$0.00*	*$0.00*	*$12,746.39*	*0.0000*
24154				*TOTAL Teacher/Principal Training & Recruiting*	*$9,204.00*	*$3,542.39*	*$12,746.39*	*$0.00*	*$0.00*	*$0.00*	*$12,746.39*	*0.0000*
24189				Student Support and Academic Enrichment Program Title IV								
	1000			Instruction								
24189	1000	55915		Other Contract Services	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	($10,000.00)	0.0000
24189	1000	56112		Other Instructional Materials	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0000
24189	1000	56113		Software	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0.0000
24189	1000	56118		General Supplies and Materials	$0.00	$13,078.73	$13,078.73	$0.00	$0.00	$0.00	$13,078.73	0.0000
24189	*1000*			*SUBTOTAL Instruction*	*$10,000.00*	*$13,078.73*	*$23,078.73*	*$0.00*	*$10,000.00*	*$0.00*	*$13,078.73*	*0.0000*
24189				*TOTAL Student Support and Academic Enrichment Program Title IV*	*$10,000.00*	*$13,078.73*	*$23,078.73*	*$0.00*	*$10,000.00*	*$0.00*	*$13,078.73*	*0.0000*
24000				*TOTAL Federal Flow-through Grants*	*$279,876.00*	*$17,702.47*	*$297,578.47*	*$48,249.57*	*$240,544.91*	*$0.00*	*$57,033.56*	*2.0000*
26000				Local Grants								
26107				REC/District Fiscal Agent								
	1000			Instruction								
		51300		Additional Compensation								
26107	1000	51300	1412	Teachers- Special Education	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$0.00	0.0000
26107	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$5,000.00*	*$5,000.00*	*$5,000.00*	*$5,000.00*	*$0.00*	*$0.00*	*0.0000*
26107	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$5,000.00*	*$5,000.00*	*$5,000.00*	*$5,000.00*	*$0.00*	*$0.00*	*0.0000*
	2000			Support Services								
	2300			Support Services-General Administration								
26107	2300	53414		Other Services	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	0.0000
26107	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$10,000.00*	*$10,000.00*	*$10,000.00*	*$10,000.00*	*$0.00*	*$0.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$10,000.00*	*$10,000.00*	*$10,000.00*	*$10,000.00*	*$0.00*	*$0.00*	*0.0000*
2610 7				*TOTAL REC/District Fiscal Agent*	*$0.00*	*$15,000.00*	*$15,000.00*	*$15,000.00*	*$15,000.00*	*$0.00*	*$0.00*	*0.0000*
2600 0				*TOTAL Local Grants*	*$0.00*	*$15,000.00*	*$15,000.00*	*$15,000.00*	*$15,000.00*	*$0.00*	*$0.00*	*0.0000*
27000				State Flow-through Grants								
27107				27107 GOB Library								
	1000			Instruction								
27107	1000	56114		Library And Audio-Visual	$0.00	$5,721.00	$5,721.00	$0.00	$0.00	$0.00	$5,721.00	0.0000
27107	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$5,721.00*	*$5,721.00*	*$0.00*	*$0.00*	*$0.00*	*$5,721.00*	*0.0000*
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	$6,848.00	$0.00	$6,848.00	$0.00	$3,641.12	$0.00	$3,206.88	0.0000
27107	*2200*			*SUBTOTAL Support Services-Instruction*	*$6,848.00*	*$0.00*	*$6,848.00*	*$0.00*	*$3,641.12*	*$0.00*	*$3,206.88*	*0.0000*
27107	*2000*			*SUBTOTAL Support Services*	*$6,848.00*	*$0.00*	*$6,848.00*	*$0.00*	*$3,641.12*	*$0.00*	*$3,206.88*	*0.0000*
2710 7				*TOTAL 27107 GOB Library*	*$6,848.00*	*$5,721.00*	*$12,569.00*	*$0.00*	*$3,641.12*	*$0.00*	*$8,927.88*	*0.0000*
27114				Structured Literacy and Early Literacy .								
	1000			Instruction								
		51100		Salaries Expense								
27114	1000	51100	1711	Instructional Assistants - Grades 1-12	$0.00	$25,000.00	$25,000.00	$0.00	$16,268.56	$0.00	$8,731.44	0.5000
27114	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$16,268.56*	*$0.00*	*$8,731.44*	*0.5000*
		51300		Additional Compensation								
27114	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$1,929.64	$0.00	($1,929.64)	0.0000
27114	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1,929.64*	*$0.00*	*($1,929.64)*	*0.0000*
		52111		Educational Retirement								
27114	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$3,170.84	$0.00	($3,170.84)	0.0000
27114	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$3,170.84*	*$0.00*	*($3,170.84)*	*0.0000*
		52112		ERA - Retiree Health								
27114	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$340.72	$0.00	($340.72)	0.0000
27114	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$340.72*	*$0.00*	*($340.72)*	*0.0000*
		52210		FICA Payments								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$1,031.15	$0.00	($1,031.15)	0.0000
27114	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1,031.15*	*$0.00*	*($1,031.15)*	*0.0000*
		52220		Medicare Payments								
27114	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$241.16	$0.00	($241.16)	0.0000
27114	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$241.16*	*$0.00*	*($241.16)*	*0.0000*
		52311		Health and Medical Premiums								
27114	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$1,895.60	$0.00	($1,895.60)	0.0000
27114	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1,895.60*	*$0.00*	*($1,895.60)*	*0.0000*
		52312		Life								
27114	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$33.66	$0.00	($33.66)	0.0000
27114	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$33.66*	*$0.00*	*($33.66)*	*0.0000*
		52500		Unemployment Compensation								
27114	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$79.75	$0.00	($79.75)	0.0000
27114	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$79.75*	*$0.00*	*($79.75)*	*0.0000*
		52710		Workers Compensation Premium								
27114	1000	52710	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$4.80	$0.00	($4.80)	0.0000
27114	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$4.80*	*$0.00*	*($4.80)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27114	1000	52720	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$0.00	$4.12	$0.00	($4.12)	0.0000
27114	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$4.12*	*$0.00*	*($4.12)*	*0.0000*
27114	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$25,000.00*	*$0.00*	*$0.00*	*0.5000*
2711 4				*TOTAL Structured Literacy and Early Literacy .*	*$0.00*	*$25,000.00*	*$25,000.00*	*$0.00*	*$25,000.00*	*$0.00*	*$0.00*	*0.5000*
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$130,000.00	$0.00	$130,000.00	$26,611.32	$133,056.60	$0.00	($3,056.60)	1.7500
27149	1000	51100	1610	Substitutes Professional Development	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	$70,000.00	$0.00	$70,000.00	$13,597.11	$68,316.51	$0.00	$1,683.49	2.5000
27149	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$205,000.00*	*($5,000.00)*	*$200,000.00*	*$40,208.43*	*$201,373.11*	*$0.00*	*($1,373.11)*	*4.2500*
		51300		Additional Compensation								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	$10,000.00	$0.00	$10,000.00	$2,000.00	$7,322.30	$0.00	$2,677.70	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	$10,000.00	$0.00	$10,000.00	$1,500.00	$3,933.74	$0.00	$6,066.26	0.0000
27149	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$20,000.00***	***$0.00***	***$20,000.00***	***$3,500.00***	***$11,256.04***	***$0.00***	***$8,743.96***	***0.0000***
		52111		**Educational Retirement**								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$23,595.00	$0.00	$23,595.00	$6,581.95	$26,867.77	$0.00	($3,272.77)	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	$12,705.00	$0.00	$12,705.00	$2,740.11	$13,113.33	$0.00	($408.33)	0.0000
27149	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$36,300.00***	***$0.00***	***$36,300.00***	***$9,322.06***	***$39,981.10***	***$0.00***	***($3,681.10)***	***0.0000***
		52112		**ERA - Retiree Health**								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$2,600.00	$0.00	$2,600.00	$572.24	$2,807.64	$0.00	($207.64)	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	$1,400.00	$0.00	$1,400.00	$301.92	$1,444.98	$0.00	($44.98)	0.0000
27149	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$4,000.00***	***$0.00***	***$4,000.00***	***$874.16***	***$4,252.62***	***$0.00***	***($252.62)***	***0.0000***
		52210		**FICA Payments**								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$8,060.00	$0.00	$8,060.00	$1,706.87	$8,370.90	$0.00	($310.90)	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	$4,340.00	$0.00	$4,340.00	$884.38	$4,284.51	$0.00	$55.49	0.0000
27149	***1000***	***52210***		***SUBTOTAL FICA Payments***	***$12,400.00***	***$0.00***	***$12,400.00***	***$2,591.25***	***$12,655.41***	***$0.00***	***($255.41)***	***0.0000***
		52220		**Medicare Payments**								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$1,885.00	$0.00	$1,885.00	$399.19	$1,957.71	$0.00	($72.71)	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	$1,015.00	$0.00	$1,015.00	$206.83	$1,002.02	$0.00	$12.98	0.0000
27149	***1000***	***52220***		***SUBTOTAL Medicare Payments***	***$2,900.00***	***$0.00***	***$2,900.00***	***$606.02***	***$2,959.73***	***$0.00***	***($59.73)***	***0.0000***
		52311		**Health and Medical Premiums**								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$25,000.00	($17,159.00)	$7,841.00	$1,339.16	$6,635.20	$0.00	$1,205.80	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	$25,000.00	($10,049.00)	$14,951.00	$3,031.96	$11,918.36	$0.00	$3,032.64	0.0000
27149	***1000***	***52311***		***SUBTOTAL Health and Medical Premiums***	***$50,000.00***	***($27,208.00)***	***$22,792.00***	***$4,371.12***	***$18,553.56***	***$0.00***	***$4,238.44***	***0.0000***
		52312		**Life**								
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$200.00	$0.00	$200.00	$23.04	$115.20	$0.00	$84.80	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	$200.00	$0.00	$200.00	$34.56	$172.80	$0.00	$27.20	0.0000
27149	***1000***	***52312***		***SUBTOTAL Life***	***$400.00***	***$0.00***	***$400.00***	***$57.60***	***$288.00***	***$0.00***	***$112.00***	***0.0000***
		52313		**Dental**								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$2,000.00	$0.00	$2,000.00	$39.32	$195.86	$0.00	$1,804.14	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	$2,000.00	$0.00	$2,000.00	$88.88	$359.10	$0.00	$1,640.90	0.0000
27149	***1000***	***52313***		***SUBTOTAL Dental***	***$4,000.00***	***$0.00***	***$4,000.00***	***$128.20***	***$554.96***	***$0.00***	***$3,445.04***	***0.0000***
		52314		**Vision**								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$250.00	$0.00	$250.00	$7.76	$38.80	$0.00	$211.20	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	$250.00	$0.00	$250.00	$10.32	$49.02	$0.00	$200.98	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*1000*	*52314*		*SUBTOTAL Vision*	*$500.00*	*$0.00*	*$500.00*	*$18.08*	*$87.82*	*$0.00*	*$412.18*	*0.0000*
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	$500.00	$0.00	$500.00	$65.76	$328.80	$0.00	$171.20	0.0000
27149	1000	52315	1714	Instructional Assistants - Preschool	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.0000
27149	*1000*	*52315*		*SUBTOTAL Disability*	*$1,000.00*	*$0.00*	*$1,000.00*	*$65.76*	*$328.80*	*$0.00*	*$671.20*	*0.0000*
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	$2,500.00	$0.00	$2,500.00	$195.15	$494.12	$0.00	$2,005.88	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	$2,500.00	$0.00	$2,500.00	$104.12	$360.98	$0.00	$2,139.02	0.0000
27149	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$5,000.00*	*$0.00*	*$5,000.00*	*$299.27*	*$855.10*	*$0.00*	*$4,144.90*	*0.0000*
		52710		Workers Compensation Premium								
27149	1000	52710	1414	Teachers-Preschool (exclude Special Ed)	$0.00	$0.00	$0.00	$0.00	$5.10	$0.00	($5.10)	0.0000
27149	1000	52710	1714	Instructional Assistants - Preschool	$0.00	$0.00	$0.00	$0.00	$7.65	$0.00	($7.65)	0.0000
27149	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$12.75*	*$0.00*	*($12.75)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	$0.00	$0.00	$0.00	$5.10	$15.30	$0.00	($15.30)	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	$0.00	$0.00	$0.00	$7.65	$22.95	$0.00	($22.95)	0.0000
27149	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$12.75*	*$38.25*	*$0.00*	*($38.25)*	*0.0000*
27149	1000	55817		Student Travel	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27149	1000	55915		Other Contract Services	$0.00	$0.00	$0.00	$0.00	$275.00	$0.00	($275.00)	0.0000
27149	1000	56112		Other Instructional Materials	$0.00	$0.00	$0.00	$0.00	$3,575.00	$0.00	($3,575.00)	0.0000
27149	1000	56113		Software	$5,000.00	$0.00	$5,000.00	$0.00	$4,840.00	$0.00	$160.00	0.0000
27149	1000	56118		General Supplies and Materials	$10,000.00	$0.00	$10,000.00	$12,571.97	$27,067.44	$0.00	($17,067.44)	0.0000
27149	1000	56119		Supply Assets ($5,000 or less).	$5,000.00	$0.00	$5,000.00	$177.90	$177.90	$0.00	$4,822.10	0.0000
27149	*1000*			*SUBTOTAL Instruction*	*$364,000.00*	*($34,708.00)*	*$329,292.00*	*$74,804.57*	*$329,132.59*	*$0.00*	*$159.41*	*4.2500*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$2,083.36	$0.00	($2,083.36)	0.0200
27149	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2,083.36*	*$0.00*	*($2,083.36)*	*0.0200*
		52111		Educational Retirement								
27149	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$378.14	$0.00	($378.14)	0.0000
27149	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$378.14*	*$0.00*	*($378.14)*	*0.0000*
		52112		ERA - Retiree Health								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$41.66	$0.00	($41.66)	0.0000
27149	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41.66*	*$0.00*	*($41.66)*	*0.0000*
		52210		**FICA Payments**								
27149	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$117.76	$0.00	($117.76)	0.0000
27149	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$117.76*	*$0.00*	*($117.76)*	*0.0000*
		52220		**Medicare Payments**								
27149	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$27.54	$0.00	($27.54)	0.0000
27149	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$27.54*	*$0.00*	*($27.54)*	*0.0000*
		52311		**Health and Medical Premiums**								
27149	2100	52311	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$263.64	$0.00	($263.64)	0.0000
27149	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$263.64*	*$0.00*	*($263.64)*	*0.0000*
		52312		**Life**								
27149	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$1.10	$0.00	($1.10)	0.0000
27149	*2100*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1.10*	*$0.00*	*($1.10)*	*0.0000*
		52313		**Dental**								
27149	2100	52313	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$10.82	$0.00	($10.82)	0.0000
27149	*2100*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$10.82*	*$0.00*	*($10.82)*	*0.0000*
		52314		**Vision**								
27149	2100	52314	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$1.68	$0.00	($1.68)	0.0000
27149	*2100*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$1.68*	*$0.00*	*($1.68)*	*0.0000*
		52315		**Disability**								
27149	2100	52315	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$5.14	$0.00	($5.14)	0.0000
27149	*2100*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$5.14*	*$0.00*	*($5.14)*	*0.0000*
27149	*2100*			*SUBTOTAL Support Services-Students*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2,930.84*	*$0.00*	*($2,930.84)*	*0.0200*
	2300			**Support Services-General Administration**								
27149	2300	53713		Indirect Costs - Program Administration	$0.00	$29,708.00	$29,708.00	$0.00	$29,708.00	$0.00	$0.00	0.0000
27149	*2300*			*SUBTOTAL Support Services-General Administration*	*$0.00*	*$29,708.00*	*$29,708.00*	*$0.00*	*$29,708.00*	*$0.00*	*$0.00*	*0.0000*
	2400			**Support Services-School Administration**								
		51100		**Salaries Expense**								
27149	2400	51100	1112	Principals	$25,000.00	$0.00	$25,000.00	$6,249.84	$22,435.36	$0.00	$2,564.64	0.1700
27149	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$25,000.00*	*$0.00*	*$25,000.00*	*$6,249.84*	*$22,435.36*	*$0.00*	*$2,564.64*	*0.1700*
		52111		**Educational Retirement**								
27149	2400	52111	1112	Principals	$4,537.50	$0.00	$4,537.50	$1,134.36	$4,072.07	$0.00	$465.43	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$4,537.50*	*$0.00*	*$4,537.50*	*$1,134.36*	*$4,072.07*	*$0.00*	*$465.43*	*0.0000*
		52112		**ERA - Retiree Health**								
27149	2400	52112	1112	Principals	$500.00	$0.00	$500.00	$124.98	$448.65	$0.00	$51.35	0.0000
27149	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$500.00*	*$0.00*	*$500.00*	*$124.98*	*$448.65*	*$0.00*	*$51.35*	*0.0000*
		52210		**FICA Payments**								
27149	2400	52210	1112	Principals	$1,550.00	$0.00	$1,550.00	$349.94	$1,257.29	$0.00	$292.71	0.0000
27149	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$1,550.00*	*$0.00*	*$1,550.00*	*$349.94*	*$1,257.29*	*$0.00*	*$292.71*	*0.0000*
		52220		**Medicare Payments**								
27149	2400	52220	1112	Principals	$362.50	$0.00	$362.50	$81.84	$294.04	$0.00	$68.46	0.0000
27149	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$362.50*	*$0.00*	*$362.50*	*$81.84*	*$294.04*	*$0.00*	*$68.46*	*0.0000*
		52311		**Health and Medical Premiums**								
27149	2400	52311	1112	Principals	$2,500.00	$0.00	$2,500.00	$869.64	$3,095.54	$0.00	($595.54)	0.0000
27149	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$2,500.00*	*$0.00*	*$2,500.00*	*$869.64*	*$3,095.54*	*$0.00*	*($595.54)*	*0.0000*
		52312		**Life**								
27149	2400	52312	1112	Principals	$25.00	$0.00	$25.00	$3.30	$11.84	$0.00	$13.16	0.0000
27149	*2400*	*52312*		*SUBTOTAL Life*	*$25.00*	*$0.00*	*$25.00*	*$3.30*	*$11.84*	*$0.00*	*$13.16*	*0.0000*
		52313		**Dental**								
27149	2400	52313	1112	Principals	$150.00	$0.00	$150.00	$33.72	$120.63	$0.00	$29.37	0.0000
27149	*2400*	*52313*		*SUBTOTAL Dental*	*$150.00*	*$0.00*	*$150.00*	*$33.72*	*$120.63*	*$0.00*	*$29.37*	*0.0000*
		52314		**Vision**								
27149	2400	52314	1112	Principals	$50.00	$0.00	$50.00	$5.04	$18.09	$0.00	$31.91	0.0000
27149	*2400*	*52314*		*SUBTOTAL Vision*	*$50.00*	*$0.00*	*$50.00*	*$5.04*	*$18.09*	*$0.00*	*$31.91*	*0.0000*
		52315		**Disability**								
27149	2400	52315	1112	Principals	$150.00	$0.00	$150.00	$9.78	$48.78	$0.00	$101.22	0.0000
27149	*2400*	*52315*		*SUBTOTAL Disability*	*$150.00*	*$0.00*	*$150.00*	*$9.78*	*$48.78*	*$0.00*	*$101.22*	*0.0000*
		52500		**Unemployment Compensation**								
27149	2400	52500	1112	Principals	$1,500.00	$0.00	$1,500.00	$7.37	$45.42	$0.00	$1,454.58	0.0000
27149	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1,500.00*	*$0.00*	*$1,500.00*	*$7.37*	*$45.42*	*$0.00*	*$1,454.58*	*0.0000*
		52710		**Workers Compensation Premium**								
27149	2400	52710	1112	Principals	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	($0.05)	0.0000
27149	*2400*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.05*	*$0.00*	*($0.05)*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
27149	2400	52720	1112	Principals	$0.00	$0.00	$0.00	$0.49	$1.47	$0.00	($1.47)	0.0000
27149	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.49*	*$1.47*	*$0.00*	*($1.47)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	*2400*			*SUBTOTAL Support Services-School Administration*	*$36,325.00*	*$0.00*	*$36,325.00*	*$8,870.30*	*$31,849.23*	*$0.00*	*$4,475.77*	*0.1700*
	2500			Central Services								
27149	2500	55400		Advertising	$5,000.00	$0.00	$5,000.00	$2,445.00	$4,784.61	$0.00	$215.39	0.0000
27149	2500	55915		Other Contract Services	$0.00	$5,000.00	$5,000.00	$4,942.14	$8,266.68	$0.00	($3,266.68)	0.0000
27149	*2500*			*SUBTOTAL Central Services*	*$5,000.00*	*$5,000.00*	*$10,000.00*	*$7,387.14*	*$13,051.29*	*$0.00*	*($3,051.29)*	*0.0000*
	2600			Operation & Maintenance of Plant								
27149	2600	54312		Maintenance & Repair - Buildings and Grounds	$0.00	$0.00	$0.00	$143.79	$6,904.35	$0.00	($6,904.35)	0.0000
27149	2600	54411		Electricity	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
27149	2600	54412		Natural Gas (Buildings)	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
27149	2600	54610		Rental - Land and Buildings	$16,500.00	$0.00	$16,500.00	$0.00	$8,250.00	$0.00	$8,250.00	0.0000
27149	2600	56216		Maintenance Supplies/Parts	$575.00	$0.00	$575.00	$0.00	$0.00	$0.00	$575.00	0.0000
27149	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$19,075.00*	*$0.00*	*$19,075.00*	*$143.79*	*$15,154.35*	*$0.00*	*$3,920.65*	*0.0000*
27149	*2000*			*SUBTOTAL Support Services*	*$60,400.00*	*$34,708.00*	*$95,108.00*	*$16,401.23*	*$92,693.71*	*$0.00*	*$2,414.29*	*0.1900*
2714 9				*TOTAL PreK Initiative*	*$424,400.00*	*$0.00*	*$424,400.00*	*$91,205.80*	*$421,826.30*	*$0.00*	*$2,573.70*	*4.4400*
27416				FYTBD FY26 Out-of-School Time								
	1000			Instruction								
		51100		Salaries Expense								
27416	1000	51100	1411	Teachers-Grades 1-12	$37,827.00	$0.00	$37,827.00	$100.00	$400.00	$0.00	$37,427.00	0.0100
27416	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$37,827.00*	*$0.00*	*$37,827.00*	*$100.00*	*$400.00*	*$0.00*	*$37,427.00*	*0.0100*
		51300		Additional Compensation								
27416	1000	51300	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$4,612.50	$13,250.00	$0.00	($13,250.00)	0.0000
27416	1000	51300	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2,700.00	$5,800.00	$0.00	($5,800.00)	0.0000
27416	1000	51300	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$800.00	$3,300.00	$0.00	($3,300.00)	0.0000
27416	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$0.00*	*$0.00*	*$8,112.50*	*$22,350.00*	*$0.00*	*($22,350.00)*	*0.0000*
		52111		Educational Retirement								
27416	1000	52111	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$855.31	$2,477.47	$0.00	($2,477.47)	0.0000
27416	1000	52111	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$490.06	$1,052.73	$0.00	($1,052.73)	0.0000
27416	1000	52111	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$145.20	$598.96	$0.00	($598.96)	0.0000
27416	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$0.00*	*$0.00*	*$1,490.57*	*$4,129.16*	*$0.00*	*($4,129.16)*	*0.0000*
		52112		ERA - Retiree Health								
27416	1000	52112	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$94.25	$273.00	$0.00	($273.00)	0.0000
27416	1000	52112	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$54.00	$116.00	$0.00	($116.00)	0.0000
27416	1000	52112	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$16.00	$66.00	$0.00	($66.00)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$0.00*	*$0.00*	*$164.25*	*$455.00*	*$0.00*	*($455.00)*	*0.0000*
		52210		**FICA Payments**								
27416	1000	52210	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$265.78	$780.31	$0.00	($780.31)	0.0000
27416	1000	52210	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$162.46	$351.82	$0.00	($351.82)	0.0000
27416	1000	52210	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$46.77	$195.01	$0.00	($195.01)	0.0000
27416	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$0.00*	*$0.00*	*$475.01*	*$1,327.14*	*$0.00*	*($1,327.14)*	*0.0000*
		52220		**Medicare Payments**								
27416	1000	52220	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$62.16	$182.50	$0.00	($182.50)	0.0000
27416	1000	52220	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$37.99	$82.29	$0.00	($82.29)	0.0000
27416	1000	52220	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$10.94	$45.60	$0.00	($45.60)	0.0000
27416	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$0.00*	*$0.00*	*$111.09*	*$310.39*	*$0.00*	*($310.39)*	*0.0000*
		52311		**Health and Medical Premiums**								
27416	1000	52311	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$529.73	$1,339.85	$0.00	($1,339.85)	0.0000
27416	1000	52311	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$106.33	$153.37	$0.00	($153.37)	0.0000
27416	1000	52311	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$182.67	$619.46	$0.00	($619.46)	0.0000
27416	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$0.00*	*$0.00*	*$818.73*	*$2,112.68*	*$0.00*	*($2,112.68)*	*0.0000*
		52312		**Life**								
27416	1000	52312	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$3.58	$10.78	$0.00	($10.78)	0.0000
27416	1000	52312	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2.13	$4.54	$0.00	($4.54)	0.0000
27416	1000	52312	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$1.46	$6.13	$0.00	($6.13)	0.0000
27416	*1000*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$7.17*	*$21.45*	*$0.00*	*($21.45)*	*0.0000*
		52313		**Dental**								
27416	1000	52313	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$19.09	$54.01	$0.00	($54.01)	0.0000
27416	1000	52313	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$11.37	$30.11	$0.00	($30.11)	0.0000
27416	*1000*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$0.00*	*$0.00*	*$30.46*	*$84.12*	*$0.00*	*($84.12)*	*0.0000*
		52314		**Vision**								
27416	1000	52314	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$3.20	$9.26	$0.00	($9.26)	0.0000
27416	1000	52314	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$2.12	$5.33	$0.00	($5.33)	0.0000
27416	*1000*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$0.00*	*$0.00*	*$5.32*	*$14.59*	*$0.00*	*($14.59)*	*0.0000*
		52315		**Disability**								
27416	1000	52315	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$6.18	$17.15	$0.00	($17.15)	0.0000
27416	1000	52315	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$3.47	$4.91	$0.00	($4.91)	0.0000
27416	*1000*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$0.00*	*$0.00*	*$9.65*	*$22.06*	*$0.00*	*($22.06)*	*0.0000*
		52500		**Unemployment Compensation**								
27416	1000	52500	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$28.89	$49.63	$0.00	($49.63)	0.0000
27416	1000	52500	1412	Teachers- Special Education	$0.00	$0.00	$0.00	$18.15	$31.08	$0.00	($31.08)	0.0000
27416	1000	52500	1711	Instructional Assistants - Grades 1-12	$0.00	$0.00	$0.00	$5.50	$19.56	$0.00	($19.56)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27416	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$0.00*	*$0.00*	*$52.54*	*$100.27*	*$0.00*	*($100.27)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27416	1000	52720	1411	Teachers-Grades 1-12	$0.00	$0.00	$0.00	$0.17	$2.64	$0.00	($2.64)	0.0000
27416	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.17*	*$2.64*	*$0.00*	*($2.64)*	*0.0000*
27416	*1000*			*SUBTOTAL Instruction*	*$37,827.00*	*$0.00*	*$37,827.00*	*$11,377.46*	*$31,329.50*	*$0.00*	*$6,497.50*	*0.0100*
2741 6				*TOTAL FYTBD FY26 Out-of-School Time*	*$37,827.00*	*$0.00*	*$37,827.00*	*$11,377.46*	*$31,329.50*	*$0.00*	*$6,497.50*	*0.0100*
27528				FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27528	2200	51100	1211	Coordinator/Subject Matter Specialist	$28,186.80	$0.00	$28,186.80	$0.00	$30,443.98	$0.00	($2,257.18)	0.7500
27528	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$28,186.80*	*$0.00*	*$28,186.80*	*$0.00*	*$30,443.98*	*$0.00*	*($2,257.18)*	*0.7500*
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	$5,115.90	$0.00	$5,115.90	$0.00	$6,098.40	$0.00	($982.50)	0.0000
27528	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$5,115.90*	*$0.00*	*$5,115.90*	*$0.00*	*$6,098.40*	*$0.00*	*($982.50)*	*0.0000*
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	$563.74	$0.00	$563.74	$0.00	$672.00	$0.00	($108.26)	0.0000
27528	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$563.74*	*$0.00*	*$563.74*	*$0.00*	*$672.00*	*$0.00*	*($108.26)*	*0.0000*
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	$1,747.58	$0.00	$1,747.58	$0.00	$2,083.20	$0.00	($335.62)	0.0000
27528	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$1,747.58*	*$0.00*	*$1,747.58*	*$0.00*	*$2,083.20*	*$0.00*	*($335.62)*	*0.0000*
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	$408.70	$0.00	$408.70	$0.00	$487.20	$0.00	($78.50)	0.0000
27528	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$408.70*	*$0.00*	*$408.70*	*$0.00*	*$487.20*	*$0.00*	*($78.50)*	*0.0000*
		52311		Health and Medical Premiums								
27528	2200	52311	1211	Coordinator/Subject Matter Specialist	$3,610.20	$0.00	$3,610.20	$0.00	$0.00	$0.00	$3,610.20	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27528	*2200*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$3,610.20*	*$0.00*	*$3,610.20*	*$0.00*	*$0.00*	*$0.00*	*$3,610.20*	*0.0000*
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$46.08	$0.00	($46.08)	0.0000
27528	*2200*	*52312*		*SUBTOTAL Life*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$46.08*	*$0.00*	*($46.08)*	*0.0000*
		52315		Disability								
27528	2200	52315	1211	Coordinator/Subject Matter Specialist	$91.62	$0.00	$91.62	$0.00	$0.00	$0.00	$91.62	0.0000
27528	*2200*	*52315*		*SUBTOTAL Disability*	*$91.62*	*$0.00*	*$91.62*	*$0.00*	*$0.00*	*$0.00*	*$91.62*	*0.0000*
		52500		Unemployment Compensation								
27528	2200	52500	1211	Coordinator/Subject Matter Specialist	$275.46	$0.00	$275.46	$0.00	$161.49	$0.00	$113.97	0.0000
27528	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$275.46*	*$0.00*	*$275.46*	*$0.00*	*$161.49*	*$0.00*	*$113.97*	*0.0000*
		52710		Workers Compensation Premium								
27528	2200	52710	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$5.10	$0.00	($5.10)	0.0000
27528	*2200*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$5.10*	*$0.00*	*($5.10)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$0.00	$2.55	$0.00	($2.55)	0.0000
27528	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$2.55*	*$0.00*	*($2.55)*	*0.0000*
27528	*2200*			*SUBTOTAL Support Services-Instruction*	*$40,000.00*	*$0.00*	*$40,000.00*	*$0.00*	*$40,000.00*	*$0.00*	*$0.00*	*0.7500*
27528	*2000*			*SUBTOTAL Support Services*	*$40,000.00*	*$0.00*	*$40,000.00*	*$0.00*	*$40,000.00*	*$0.00*	*$0.00*	*0.7500*
27528				*TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re*	*$40,000.00*	*$0.00*	*$40,000.00*	*$0.00*	*$40,000.00*	*$0.00*	*$0.00*	*0.7500*
27000				*TOTAL State Flow-through Grants*	*$509,075.00*	*$30,721.00*	*$539,796.00*	*$102,583.26*	*$521,796.92*	*$0.00*	*$17,999.08*	*5.7000*
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	$0.00	$213,379.00	$213,379.00	$0.00	$213,379.00	$0.00	$0.00	0.0000
31200	*4000*			*SUBTOTAL Capital Outlay*	*$0.00*	*$213,379.00*	*$213,379.00*	*$0.00*	*$213,379.00*	*$0.00*	*$0.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31200				*TOTAL Public School Capital Outlay*	*$0.00*	*$213,379.00*	*$213,379.00*	*$0.00*	*$213,379.00*	*$0.00*	*$0.00*	*0.0000*
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	$13,056.15	$0.00	$13,056.15	$964.15	$2,652.61	$0.00	$10,403.54	0.0000
31600	*2300*			*SUBTOTAL Support Services-General Administration*	*$13,056.15*	*$0.00*	*$13,056.15*	*$964.15*	*$2,652.61*	*$0.00*	*$10,403.54*	*0.0000*
31600	*2000*			*SUBTOTAL Support Services*	*$13,056.15*	*$0.00*	*$13,056.15*	*$964.15*	*$2,652.61*	*$0.00*	*$10,403.54*	*0.0000*
	4000			Capital Outlay								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	$0.00	$0.00	$0.00	$697.82	$14,985.81	$0.00	($14,985.81)	0.0000
31600	4000	54500		Construction Services	$500,000.00	$0.00	$500,000.00	$192,081.18	$192,081.18	$0.00	$307,918.82	0.0000
31600	4000	54640		Rental - Lease To Purchase	$0.00	$0.00	$0.00	$103,422.47	$198,173.23	$0.00	($198,173.23)	0.0000
31600	4000	56113		Software	$0.00	$0.00	$0.00	$0.00	$1,057.10	$0.00	($1,057.10)	0.0000
31600	4000	56119		Supply Assets ($5,000 or less).	$30,224.72	$0.00	$30,224.72	$1,030.00	$3,606.83	$0.00	$26,617.89	0.0000
31600	4000	57112		Land Improvements	$300,000.00	($120,425.87)	$179,574.13	$0.00	$0.00	$0.00	$179,574.13	0.0000
31600	4000	57311		Vehicles General	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.0000
31600	*4000*			*SUBTOTAL Capital Outlay*	*$880,224.72*	*($120,425.87)*	*$759,798.85*	*$297,231.47*	*$409,904.15*	*$0.00*	*$349,894.70*	*0.0000*
31600				*TOTAL Capital Improvements HB-33*	*$893,280.87*	*($120,425.87)*	*$772,855.00*	*$298,195.62*	*$412,556.76*	*$0.00*	*$360,298.24*	*0.0000*
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	$6,660.17	$2,440.00	$9,100.17	$490.63	$1,342.32	$0.00	$7,757.85	0.0000
31701	*2300*			*SUBTOTAL Support Services-General Administration*	*$6,660.17*	*$2,440.00*	*$9,100.17*	*$490.63*	*$1,342.32*	*$0.00*	*$7,757.85*	*0.0000*
31701	*2000*			*SUBTOTAL Support Services*	*$6,660.17*	*$2,440.00*	*$9,100.17*	*$490.63*	*$1,342.32*	*$0.00*	*$7,757.85*	*0.0000*
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$228,199.27	$3,597.71	$231,796.98	$20,494.66	$54,624.00	$0.00	$177,172.98	0.0000
31701	4000	54500		Construction Services	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0.0000
31701	4000	56118		General Supplies and Materials	$0.00	$0.00	$0.00	$363.44	$363.44	$0.00	($363.44)	0.0000
31701	4000	56119		Supply Assets ($5,000 or less).	$54,487.85	$0.00	$54,487.85	$0.00	$1,281.08	$0.00	$53,206.77	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - Fourth Quarter (Apr - Jun) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	*4000*			*SUBTOTAL Capital Outlay*	*$532,687.12*	*$3,597.71*	*$536,284.83*	*$20,858.10*	*$56,268.52*	*$0.00*	*$480,016.31*	*0.0000*
31701				*TOTAL Capital Improvements SB-9 Local*	*$539,347.29*	*$6,037.71*	*$545,385.00*	*$21,348.73*	*$57,610.84*	*$0.00*	*$487,774.16*	*0.0000*
31703				**SB-9 State Match Cash**								
	4000			**Capital Outlay**								
31703	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$43,663.57	$19,415.99	$63,079.56	$8,255.31	$8,255.31	$0.00	$54,824.25	0.0000
31703	4000	56113		Software	$5,755.24	$0.00	$5,755.24	$0.00	$0.00	$0.00	$5,755.24	0.0000
31703	4000	56118		General Supplies and Materials	$1,351.32	$0.00	$1,351.32	$0.00	$0.00	$0.00	$1,351.32	0.0000
31703	4000	56119		Supply Assets ($5,000 or less).	$12,648.68	$0.00	$12,648.68	$0.00	$0.00	$0.00	$12,648.68	0.0000
31703	*4000*			*SUBTOTAL Capital Outlay*	*$63,418.81*	*$19,415.99*	*$82,834.80*	*$8,255.31*	*$8,255.31*	*$0.00*	*$74,579.49*	*0.0000*
31703				*TOTAL SB-9 State Match Cash*	*$63,418.81*	*$19,415.99*	*$82,834.80*	*$8,255.31*	*$8,255.31*	*$0.00*	*$74,579.49*	*0.0000*
ALL				*TOTAL BUDGET*	*$7,779,905.53*	*$44,213.21*	*$7,824,118.74*	*$1,783,488.96*	*$5,804,185.96*	*$0.00*	*$2,019,932.78*	*39.6200*