State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
North Valley Academy - First Quarter (Jul - Sep) - 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	$1,045,102.00	$15,264.00	$1,060,366.00	$154,494.52	$154,494.52	$847,853.87	$58,017.61	15.7300
11000	1000	51100	1412	Teachers- Special Education	$243,256.00	$0.00	$243,256.00	$37,877.67	$37,877.67	$160,637.32	$44,741.01	2.5000
11000	1000	51100	1413	Teachers-Early Childhood Ed	$211,995.00	$7,640.00	$219,635.00	$33,790.00	$33,790.00	$185,845.00	$0.00	3.0000
11000	1000	51100	1611	Substitutes-Sick Leave	$0.00	$27,000.00	$27,000.00	$4,810.10	$4,810.10	$37,283.90	($15,094.00)	0.0000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	$77,775.00	$0.00	$77,775.00	$12,427.68	$12,427.68	$68,352.32	($3,005.00)	3.0000
11000	1000	51100	1712	Instructional Assistants - Special Education	$27,248.00	$0.00	$27,248.00	$358.17	$358.17	$7,879.83	$19,010.00	0.3500
11000	***1000***	***51100***		***SUBTOTAL Salaries Expense***	***$1,605,376.00***	***$49,904.00***	***$1,655,280.00***	***$243,758.14***	***$243,758.14***	***$1,307,852.24***	***$103,669.62***	***24.5800***
		51300		**Additional Compensation**								
11000	1000	51300	1411	Teachers-Grades 1-12	$65,000.00	$0.00	$65,000.00	$1,183.91	$1,183.91	$9,546.85	$54,269.24	0.0000
11000	1000	51300	1412	Teachers- Special Education	$8,500.00	$0.00	$8,500.00	$2,500.00	$2,500.00	$0.00	$6,000.00	0.0000
11000	1000	51300	1413	Teachers-Early Childhood Ed	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
11000	1000	51300	1712	Instructional Assistants - Special Education	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.0000
11000	***1000***	***51300***		***SUBTOTAL Additional Compensation***	***$80,500.00***	***$0.00***	***$80,500.00***	***$3,683.91***	***$3,683.91***	***$9,546.85***	***$67,269.24***	***0.0000***
		52111		**Educational Retirement**								
11000	1000	52111	1411	Teachers-Grades 1-12	$201,484.00	$3,000.00	$204,484.00	$28,255.53	$28,255.53	$155,617.57	$20,610.90	0.0000
11000	1000	52111	1412	Teachers- Special Education	$45,694.00	$0.00	$45,694.00	$7,328.56	$7,328.56	$29,155.78	$9,209.66	0.0000
11000	1000	52111	1413	Teachers-Early Childhood Ed	$39,204.00	$1,000.00	$40,204.00	$6,132.88	$6,132.88	$33,730.67	$340.45	0.0000
11000	1000	52111	1611	Substitutes-Sick Leave	$0.00	$5,000.00	$5,000.00	$873.03	$873.03	$6,732.26	($2,605.29)	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	$0.00	$0.00	$0.00	$58.15	$58.15	$0.00	($58.15)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	$14,298.00	$0.00	$14,298.00	$2,255.68	$2,255.68	$12,406.15	($363.83)	0.0000
11000	1000	52111	1712	Instructional Assistants - Special Education	$5,309.00	$0.00	$5,309.00	$65.01	$65.01	$1,430.22	$3,813.77	0.0000
11000	***1000***	***52111***		***SUBTOTAL Educational Retirement***	***$305,989.00***	***$9,000.00***	***$314,989.00***	***$44,968.84***	***$44,968.84***	***$239,072.65***	***$30,947.51***	***0.0000***
		52112		**ERA - Retiree Health**								
11000	1000	52112	1411	Teachers-Grades 1-12	$22,203.00	$305.00	$22,508.00	$3,113.49	$3,113.49	$17,148.00	$2,246.51	0.0000
11000	1000	52112	1412	Teachers- Special Education	$5,036.00	$0.00	$5,036.00	$807.54	$807.54	$3,212.85	$1,015.61	0.0000
11000	1000	52112	1413	Teachers-Early Childhood Ed	$4,320.00	$100.00	$4,420.00	$675.76	$675.76	$3,717.11	$27.13	0.0000
11000	1000	52112	1611	Substitutes-Sick Leave	$0.00	$540.00	$540.00	$96.21	$96.21	$741.82	($298.03)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	$1,576.00	$0.00	$1,576.00	$248.56	$248.56	$1,367.04	($39.60)	0.0000
11000	1000	52112	1712	Instructional Assistants - Special Education	$585.00	$0.00	$585.00	$7.16	$7.16	$157.52	$420.32	0.0000
11000	***1000***	***52112***		***SUBTOTAL ERA - Retiree Health***	***$33,720.00***	***$945.00***	***$34,665.00***	***$4,948.72***	***$4,948.72***	***$26,344.34***	***$3,371.94***	***0.0000***
		52210		**FICA Payments**								
11000	1000	52210	1411	Teachers-Grades 1-12	$68,827.00	$1,000.00	$69,827.00	$9,142.37	$9,142.37	$50,252.61	$10,432.02	0.0000
11000	1000	52210	1412	Teachers- Special Education	$15,609.00	$0.00	$15,609.00	$2,407.01	$2,407.01	$9,623.12	$3,578.87	0.0000
11000	1000	52210	1413	Teachers-Early Childhood Ed	$13,392.00	$0.00	$13,392.00	$2,051.18	$2,051.18	$11,270.76	$70.06	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52210	1611	Substitutes-Sick Leave	$0.00	$1,750.00	$1,750.00	$298.21	$298.21	$2,299.90	($848.11)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	$4,885.00	$0.00	$4,885.00	$738.50	$738.50	$4,102.46	$44.04	0.0000
11000	1000	52210	1712	Instructional Assistants - Special Education	$1,814.00	$0.00	$1,814.00	$22.21	$22.21	$488.62	$1,303.17	0.0000
11000	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$104,527.00*	*$2,750.00*	*$107,277.00*	*$14,659.48*	*$14,659.48*	*$78,037.47*	*$14,580.05*	*0.0000*
		52220		**Medicare Payments**								
11000	1000	52220	1411	Teachers-Grades 1-12	$16,097.00	$250.00	$16,347.00	$2,138.12	$2,138.12	$11,752.31	$2,456.57	0.0000
11000	1000	52220	1412	Teachers- Special Education	$3,651.00	$0.00	$3,651.00	$562.93	$562.93	$2,250.57	$837.50	0.0000
11000	1000	52220	1413	Teachers-Early Childhood Ed	$3,132.00	$0.00	$3,132.00	$479.70	$479.70	$2,635.80	$16.50	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	$0.00	$500.00	$500.00	$69.76	$69.76	$537.73	($107.49)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	$1,143.00	$0.00	$1,143.00	$172.74	$172.74	$959.62	$10.64	0.0000
11000	1000	52220	1712	Instructional Assistants - Special Education	$425.00	$0.00	$425.00	$5.19	$5.19	$114.18	$305.63	0.0000
11000	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$24,448.00*	*$750.00*	*$25,198.00*	*$3,428.44*	*$3,428.44*	*$18,250.21*	*$3,519.35*	*0.0000*
		52311		**Health and Medical Premiums**								
11000	1000	52311	1411	Teachers-Grades 1-12	$116,030.00	$4,000.00	$120,030.00	$31,588.22	$31,588.22	$177,235.74	($88,793.96)	0.0000
11000	1000	52311	1412	Teachers- Special Education	$1,153.00	$0.00	$1,153.00	$3,331.87	$3,331.87	$15,121.92	($17,300.79)	0.0000
11000	1000	52311	1413	Teachers-Early Childhood Ed	$0.00	$9,101.00	$9,101.00	$2,566.84	$2,566.84	$14,786.86	($8,252.70)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	$1,238.00	$10,000.00	$11,238.00	$1,515.76	$1,515.76	$8,731.80	$990.44	0.0000
11000	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$118,421.00*	*$23,101.00*	*$141,522.00*	*$39,002.69*	*$39,002.69*	*$215,876.32*	*($113,357.01)*	*0.0000*
		52312		**Life**								
11000	1000	52312	1411	Teachers-Grades 1-12	$930.00	$0.00	$930.00	$197.43	$197.43	$1,058.86	($326.29)	0.0000
11000	1000	52312	1412	Teachers- Special Education	$125.00	$0.00	$125.00	$61.12	$61.12	$158.18	($94.30)	0.0000
11000	1000	52312	1413	Teachers-Early Childhood Ed	$62.00	$0.00	$62.00	$34.56	$34.56	$190.08	($162.64)	0.0000
11000	1000	52312	1611	Substitutes-Sick Leave	$0.00	$0.00	$0.00	$16.20	$16.20	$115.50	($131.70)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	$82.00	$0.00	$82.00	$34.56	$34.56	$190.08	($142.64)	0.0000
11000	1000	52312	1712	Instructional Assistants - Special Education	$63.00	$0.00	$63.00	$2.02	$2.02	$22.22	$38.76	0.0000
11000	*1000*	*52312*		*SUBTOTAL Life*	*$1,262.00*	*$0.00*	*$1,262.00*	*$345.89*	*$345.89*	*$1,734.92*	*($818.81)*	*0.0000*
		52313		**Dental**								
11000	1000	52313	1411	Teachers-Grades 1-12	$3,418.00	$0.00	$3,418.00	$809.11	$809.11	$4,962.10	($2,353.21)	0.0000
11000	1000	52313	1412	Teachers- Special Education	$610.00	$0.00	$610.00	$237.47	$237.47	$1,231.34	($858.81)	0.0000
11000	1000	52313	1413	Teachers-Early Childhood Ed	$609.00	$0.00	$609.00	$237.72	$237.72	$1,333.42	($962.14)	0.0000
11000	*1000*	*52313*		*SUBTOTAL Dental*	*$4,637.00*	*$0.00*	*$4,637.00*	*$1,284.30*	*$1,284.30*	*$7,526.86*	*($4,174.16)*	*0.0000*
		52314		**Vision**								
11000	1000	52314	1411	Teachers-Grades 1-12	$602.00	$0.00	$602.00	$183.42	$183.42	$1,086.14	($667.56)	0.0000
11000	1000	52314	1412	Teachers- Special Education	$96.00	$0.00	$96.00	$42.06	$42.06	$213.40	($159.46)	0.0000
11000	1000	52314	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$20.72	$20.72	$113.96	($134.68)	0.0000
11000	1000	52314	1712	Instructional Assistants - Special Education	$4.00	$0.00	$4.00	$0.00	$0.00	$0.00	$4.00	0.0000
11000	*1000*	*52314*		*SUBTOTAL Vision*	*$702.00*	*$0.00*	*$702.00*	*$246.20*	*$246.20*	*$1,413.50*	*($957.70)*	*0.0000*
		52315		**Disability**								

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11000	1000	52315	1411	Teachers-Grades 1-12	$1,341.00	$0.00	$1,341.00	$176.19	$176.19	$1,074.92	$89.89	0.0000
11000	1000	52315	1412	Teachers- Special Education	$175.00	$0.00	$175.00	$3.48	$3.48	$38.28	$133.24	0.0000
11000	1000	52315	1413	Teachers-Early Childhood Ed	$0.00	$0.00	$0.00	$35.20	$35.20	$193.60	($228.80)	0.0000
11000	***1000***	***52315***		***SUBTOTAL Disability***	***$1,516.00***	***$0.00***	***$1,516.00***	***$214.87***	***$214.87***	***$1,306.80***	***($5.67)***	***0.0000***
		52500		**Unemployment Compensation**								
11000	1000	52500	1411	Teachers-Grades 1-12	$3,437.00	$0.00	$3,437.00	$544.92	$544.92	$1,982.96	$909.12	0.0000
11000	1000	52500	1412	Teachers- Special Education	$615.00	$0.00	$615.00	$141.31	$141.31	$303.83	$169.86	0.0000
11000	1000	52500	1413	Teachers-Early Childhood Ed	$257.00	$0.00	$257.00	$118.28	$118.28	$365.40	($226.68)	0.0000
11000	1000	52500	1611	Substitutes-Sick Leave	$0.00	$0.00	$0.00	$16.82	$16.82	$129.99	($146.81)	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	$333.00	$0.00	$333.00	$43.52	$43.52	$239.35	$50.13	0.0000
11000	1000	52500	1712	Instructional Assistants - Special Education	$202.00	$0.00	$202.00	$1.25	$1.25	$27.50	$173.25	0.0000
11000	***1000***	***52500***		***SUBTOTAL Unemployment Compensation***	***$4,844.00***	***$0.00***	***$4,844.00***	***$866.10***	***$866.10***	***$3,049.03***	***$928.87***	***0.0000***
		52710		**Workers Compensation Premium**								
11000	1000	52710	1411	Teachers-Grades 1-12	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.0000
11000	1000	52710	1412	Teachers- Special Education	$30.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	0.0000
11000	1000	52710	1413	Teachers-Early Childhood Ed	$30.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	0.0000
11000	1000	52710	1711	Instructional Assistants - Grades 1-12	$30.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	0.0000
11000	***1000***	***52710***		***SUBTOTAL Workers Compensation Premium***	***$190.00***	***$0.00***	***$190.00***	***$0.00***	***$0.00***	***$0.00***	***$190.00***	***0.0000***
		52720		**Workers Compensation Employer's Fee**								
11000	1000	52720	1411	Teachers-Grades 1-12	$250.00	$600.00	$850.00	$42.81	$42.81	$778.23	$28.96	0.0000
11000	1000	52720	1412	Teachers- Special Education	$25.00	$100.00	$125.00	$6.36	$6.36	$114.48	$4.16	0.0000
11000	1000	52720	1413	Teachers-Early Childhood Ed	$10.00	$150.00	$160.00	$7.65	$7.65	$142.80	$9.55	0.0000
11000	1000	52720	1611	Substitutes-Sick Leave	$0.00	$100.00	$100.00	$4.63	$4.63	$87.66	$7.71	0.0000
11000	1000	52720	1711	Instructional Assistants - Grades 1-12	$30.00	$100.00	$130.00	$7.65	$7.65	$140.25	($17.90)	0.0000
11000	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$0.89	$0.89	$16.02	($16.91)	0.0000
11000	***1000***	***52720***		***SUBTOTAL Workers Compensation Employer's Fee***	***$315.00***	***$1,050.00***	***$1,365.00***	***$69.99***	***$69.99***	***$1,279.44***	***$15.57***	***0.0000***
11000	1000	53414		Other Services	$70,000.00	($50,000.00)	$20,000.00	$5,654.05	$5,654.05	$13,514.44	$831.51	0.0000
11000	1000	53711		Other Charges	$1,500.00	$0.00	$1,500.00	$932.94	$932.94	$0.00	$567.06	0.0000
11000	1000	55817		Student Travel	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
11000	1000	55819		Employee Travel - Teachers	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0000
11000	1000	55915		Other Contract Services	$0.00	$25,000.00	$25,000.00	$3,999.83	$3,999.83	$19,999.17	$1,001.00	0.0000
11000	1000	56105		Instructional Materials - Operational	$110,000.00	($70,000.00)	$40,000.00	$28,528.32	$28,528.32	$0.00	$11,471.68	0.0000
11000	1000	56113		Software	$2,500.00	$0.00	$2,500.00	$378.00	$378.00	$0.00	$2,122.00	0.0000
11000	1000	56118		General Supplies and Materials	$15,150.00	$7,500.00	$22,650.00	$15,898.45	$15,898.45	$7,167.00	($415.45)	0.0000
11000	1000	56119		Supply Assets ($5,000 or less).	$434,336.00	($329,094.00)	$105,242.00	$0.00	$0.00	$0.00	$105,242.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*1000*			*SUBTOTAL Instruction*	*$2,922,433.00*	*($329,094.00)*	*$2,593,339.00*	*$412,869.16*	*$412,869.16*	*$1,951,971.24*	*$228,498.60*	*24.5800*
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$8,000.00	$8,000.00	$4,897.44	$4,897.44	$3,102.56	$0.00	0.5300
11000	2100	51100	1215	Registered Nurses	$54,096.00	$0.00	$54,096.00	$9,545.84	$9,545.84	$52,502.16	($7,952.00)	1.0000
11000	*2100*	*51100*		*SUBTOTAL Salaries Expense*	*$54,096.00*	*$8,000.00*	*$62,096.00*	*$14,443.28*	*$14,443.28*	*$55,604.72*	*($7,952.00)*	*1.5300*
		51300		Additional Compensation								
11000	2100	51300	1215	Registered Nurses	$905.00	$0.00	$905.00	$0.00	$0.00	$0.00	$905.00	0.0000
11000	*2100*	*51300*		*SUBTOTAL Additional Compensation*	*$905.00*	*$0.00*	*$905.00*	*$0.00*	*$0.00*	*$0.00*	*$905.00*	*0.0000*
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$888.90	$888.90	$563.19	($1,452.09)	0.0000
11000	2100	52111	1215	Registered Nurses	$9,983.00	$0.00	$9,983.00	$1,732.60	$1,732.60	$9,529.12	($1,278.72)	0.0000
11000	*2100*	*52111*		*SUBTOTAL Educational Retirement*	*$9,983.00*	*$0.00*	*$9,983.00*	*$2,621.50*	*$2,621.50*	*$10,092.31*	*($2,730.81)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$97.94	$97.94	$62.04	($159.98)	0.0000
11000	2100	52112	1215	Registered Nurses	$1,100.00	$0.00	$1,100.00	$190.92	$190.92	$1,050.25	($141.17)	0.0000
11000	*2100*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,100.00*	*$0.00*	*$1,100.00*	*$288.86*	*$288.86*	*$1,112.29*	*($301.15)*	*0.0000*
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$303.64	$303.64	$192.28	($495.92)	0.0000
11000	2100	52210	1215	Registered Nurses	$3,410.00	$0.00	$3,410.00	$567.44	$567.44	$3,114.85	($272.29)	0.0000
11000	*2100*	*52210*		*SUBTOTAL FICA Payments*	*$3,410.00*	*$0.00*	*$3,410.00*	*$871.08*	*$871.08*	*$3,307.13*	*($768.21)*	*0.0000*
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$71.00	$71.00	$44.88	($115.88)	0.0000
11000	2100	52220	1215	Registered Nurses	$798.00	$0.00	$798.00	$132.70	$132.70	$728.39	($63.09)	0.0000
11000	*2100*	*52220*		*SUBTOTAL Medicare Payments*	*$798.00*	*$0.00*	*$798.00*	*$203.70*	*$203.70*	*$773.27*	*($178.97)*	*0.0000*
		52311		Health and Medical Premiums								
11000	2100	52311	1215	Registered Nurses	$9,890.00	$0.00	$9,890.00	$1,515.76	$1,515.76	$8,731.80	($357.56)	0.0000
11000	*2100*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$9,890.00*	*$0.00*	*$9,890.00*	*$1,515.76*	*$1,515.76*	*$8,731.80*	*($357.56)*	*0.0000*
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$0.00	$0.00	$6.12	$6.12	$3.96	($10.08)	0.0000
11000	2100	52312	1215	Registered Nurses	$62.00	$0.00	$62.00	$23.04	$23.04	$126.72	($87.76)	0.0000
11000	*2100*	*52312*		*SUBTOTAL Life*	*$62.00*	*$0.00*	*$62.00*	*$29.16*	*$29.16*	*$130.68*	*($97.84)*	*0.0000*
		52313		Dental								
11000	2100	52313	1215	Registered Nurses	$238.00	$0.00	$238.00	$47.64	$47.64	$267.30	($76.94)	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2100*	*52313*		*SUBTOTAL Dental*	*$238.00*	*$0.00*	*$238.00*	*$47.64*	*$47.64*	*$267.30*	*($76.94)*	*0.0000*
		52314		**Vision**								
11000	2100	52314	1215	Registered Nurses	$49.00	$0.00	$49.00	$10.36	$10.36	$56.98	($18.34)	0.0000
11000	*2100*	*52314*		*SUBTOTAL Vision*	*$49.00*	*$0.00*	*$49.00*	*$10.36*	*$10.36*	*$56.98*	*($18.34)*	*0.0000*
		52315		**Disability**								
11000	2100	52315	1215	Registered Nurses	$146.00	$0.00	$146.00	$27.16	$27.16	$149.38	($30.54)	0.0000
11000	*2100*	*52315*		*SUBTOTAL Disability*	*$146.00*	*$0.00*	*$146.00*	*$27.16*	*$27.16*	*$149.38*	*($30.54)*	*0.0000*
		52500		**Unemployment Compensation**								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$100.00	$100.00	$17.14	$17.14	$7.38	$75.48	0.0000
11000	2100	52500	1215	Registered Nurses	$180.00	$250.00	$430.00	$33.40	$33.40	$183.69	$212.91	0.0000
11000	*2100*	*52500*		*SUBTOTAL Unemployment Compensation*	*$180.00*	*$350.00*	*$530.00*	*$50.54*	*$50.54*	*$191.07*	*$288.39*	*0.0000*
		52710		**Workers Compensation Premium**								
11000	2100	52710	1215	Registered Nurses	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.0000
11000	*2100*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$10.00*	*$0.00*	*$10.00*	*$0.00*	*$0.00*	*$0.00*	*$10.00*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
11000	2100	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$10.00	$10.00	$0.16	$0.16	$2.88	$6.96	0.0000
11000	2100	52720	1215	Registered Nurses	$10.00	$100.00	$110.00	$5.10	$5.10	$91.80	$13.10	0.0000
11000	*2100*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$10.00*	*$110.00*	*$120.00*	*$5.26*	*$5.26*	*$94.68*	*$20.06*	*0.0000*
11000	2100	53211		Diagnosticians - Contracted	$42,000.00	$6,000.00	$48,000.00	$7,396.51	$7,396.51	$39,734.34	$869.15	0.0000
11000	2100	53212		Speech Therapists - Contracted	$105,000.00	$7,500.00	$112,500.00	$17,664.10	$17,664.10	$93,897.34	$938.56	0.0000
11000	2100	53213		Occupational Therapists - Contracted	$55,000.00	$500.00	$55,500.00	$8,823.42	$8,823.42	$46,605.14	$71.44	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$11,142.60	$857.40	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	$0.00	$116,000.00	$116,000.00	$14,637.58	$14,637.58	$100,534.00	$828.42	0.0000
11000	2100	53218		Specialists - Contracted	$155,000.00	$0.00	$155,000.00	$39,745.85	$39,745.85	$99,313.66	$15,940.49	0.0000
11000	2100	53414		Other Services	$0.00	$2,500.00	$2,500.00	$1,251.14	$1,251.14	$0.00	$1,248.86	0.0000
11000	2100	56113		Software	$5,000.00	$21,000.00	$26,000.00	$22,642.13	$22,642.13	$1,624.57	$1,733.30	0.0000
11000	2100	56118		General Supplies and Materials	$1,500.00	$100.00	$1,600.00	$279.28	$279.28	$767.50	$553.22	0.0000
11000	*2100*			*SUBTOTAL Support Services-Students*	*$456,377.00*	*$162,060.00*	*$618,437.00*	*$132,554.31*	*$132,554.31*	*$474,130.76*	*$11,751.93*	*1.5300*
	2200			**Support Services-Instruction**								
11000	2200	53330		Professional Development	$2,500.00	$2,000.00	$4,500.00	$4,500.00	$4,500.00	$598.00	($598.00)	0.0000
11000	2200	53414		Other Services	$45,000.00	$25,000.00	$70,000.00	$19,655.34	$19,655.34	$47,627.04	$2,717.62	0.0000
11000	2200	56114		Library And Audio-Visual	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.0000
11000	*2200*			*SUBTOTAL Support Services-Instruction*	*$48,000.00*	*$27,000.00*	*$75,000.00*	*$24,155.34*	*$24,155.34*	*$48,225.04*	*$2,619.62*	*0.0000*
	2300			**Support Services-General Administration**								

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	$132,058.00	$1,200.00	$133,258.00	$30,751.14	$30,751.14	$102,503.86	$3.00	1.0000
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	$38,673.00	$0.00	$38,673.00	$9,074.28	$9,074.28	$31,121.75	($1,523.03)	1.0000
11000	*2300*	*51100*		*SUBTOTAL Salaries Expense*	*$170,731.00*	*$1,200.00*	*$171,931.00*	*$39,825.42*	*$39,825.42*	*$133,625.61*	*($1,520.03)*	*2.0000*
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	$23,970.00	$250.00	$24,220.00	$5,581.32	$5,581.32	$18,604.39	$34.29	0.0000
11000	2300	52111	1217	Secretarial/Clerical/Technical Assistants	$7,020.00	$0.00	$7,020.00	$1,646.99	$1,646.99	$5,656.06	($283.05)	0.0000
11000	*2300*	*52111*		*SUBTOTAL Educational Retirement*	*$30,990.00*	*$250.00*	*$31,240.00*	*$7,228.31*	*$7,228.31*	*$24,260.45*	*($248.76)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	$2,642.00	$25.00	$2,667.00	$615.00	$615.00	$2,050.19	$1.81	0.0000
11000	2300	52112	1217	Secretarial/Clerical/Technical Assistants	$775.00	$0.00	$775.00	$181.50	$181.50	$623.18	($29.68)	0.0000
11000	*2300*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$3,417.00*	*$25.00*	*$3,442.00*	*$796.50*	*$796.50*	*$2,673.37*	*($27.87)*	*0.0000*
		52210		FICA Payments								
11000	2300	52210	1111	Superintendent	$8,188.00	$0.00	$8,188.00	$1,805.24	$1,805.24	$5,996.33	$386.43	0.0000
11000	2300	52210	1217	Secretarial/Clerical/Technical Assistants	$2,398.00	$0.00	$2,398.00	$562.62	$562.62	$1,932.16	($96.78)	0.0000
11000	*2300*	*52210*		*SUBTOTAL FICA Payments*	*$10,586.00*	*$0.00*	*$10,586.00*	*$2,367.86*	*$2,367.86*	*$7,928.49*	*$289.65*	*0.0000*
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	$1,914.00	$0.00	$1,914.00	$422.20	$422.20	$1,402.38	$89.42	0.0000
11000	2300	52220	1217	Secretarial/Clerical/Technical Assistants	$561.00	$0.00	$561.00	$131.59	$131.59	$451.99	($22.58)	0.0000
11000	*2300*	*52220*		*SUBTOTAL Medicare Payments*	*$2,475.00*	*$0.00*	*$2,475.00*	*$553.79*	*$553.79*	*$1,854.37*	*$66.84*	*0.0000*
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	$20,793.00	$10,000.00	$30,793.00	$6,265.58	$6,265.58	$24,448.82	$78.60	0.0000
11000	*2300*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$20,793.00*	*$10,000.00*	*$30,793.00*	*$6,265.58*	*$6,265.58*	*$24,448.82*	*$78.60*	*0.0000*
		52312		Life								
11000	2300	52312	1111	Superintendent	$223.00	$50.00	$273.00	$17.28	$17.28	$63.36	$192.36	0.0000
11000	2300	52312	1217	Secretarial/Clerical/Technical Assistants	$40.00	$0.00	$40.00	$18.36	$18.36	$68.82	($47.18)	0.0000
11000	*2300*	*52312*		*SUBTOTAL Life*	*$263.00*	*$50.00*	*$313.00*	*$35.64*	*$35.64*	*$132.18*	*$145.18*	*0.0000*
		52313		Dental								
11000	2300	52313	1111	Superintendent	$423.00	$1,000.00	$1,423.00	$238.40	$238.40	$897.16	$287.44	0.0000
11000	*2300*	*52313*		*SUBTOTAL Dental*	*$423.00*	*$1,000.00*	*$1,423.00*	*$238.40*	*$238.40*	*$897.16*	*$287.44*	*0.0000*
		52314		Vision								
11000	2300	52314	1111	Superintendent	$1,004.00	$0.00	$1,004.00	$34.98	$34.98	$128.26	$840.76	0.0000
11000	*2300*	*52314*		*SUBTOTAL Vision*	*$1,004.00*	*$0.00*	*$1,004.00*	*$34.98*	*$34.98*	*$128.26*	*$840.76*	*0.0000*
		52315		Disability								
11000	2300	52315	1111	Superintendent	$11.00	$0.00	$11.00	$51.30	$51.30	$188.10	($228.40)	0.0000
11000	*2300*	*52315*		*SUBTOTAL Disability*	*$11.00*	*$0.00*	*$11.00*	*$51.30*	*$51.30*	*$188.10*	*($228.40)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52500		Unemployment Compensation								
11000	2300	52500	1111	Superintendent	$400.00	$250.00	$650.00	$107.64	$107.64	$121.80	$420.56	0.0000
11000	2300	52500	1217	Secretarial/Clerical/Technical Assistants	$190.00	$0.00	$190.00	$31.78	$31.78	$108.94	$49.28	0.0000
11000	*2300*	*52500*		*SUBTOTAL Unemployment Compensation*	*$590.00*	*$250.00*	*$840.00*	*$139.42*	*$139.42*	*$230.74*	*$469.84*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	$0.00	$50.00	$50.00	$2.55	$2.55	$45.90	$1.55	0.0000
11000	2300	52720	1217	Secretarial/Clerical/Technical Assistants	$10.00	$50.00	$60.00	$3.02	$3.02	$50.04	$6.94	0.0000
11000	*2300*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$10.00*	*$100.00*	*$110.00*	*$5.57*	*$5.57*	*$95.94*	*$8.49*	*0.0000*
11000	2300	53330		Professional Development	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$950.00	$4,050.00	0.0000
11000	2300	53411		Auditing	$30,000.00	$0.00	$30,000.00	$16,950.94	$16,950.94	$0.00	$13,049.06	0.0000
11000	2300	53413		Legal	$25,000.00	$7,500.00	$32,500.00	$0.00	$0.00	$32,287.50	$212.50	0.0000
11000	2300	53711		Other Charges	$0.00	$5,000.00	$5,000.00	$4,878.08	$4,878.08	$182.85	($60.93)	0.0000
11000	2300	55812		Board Training	$0.00	$1,500.00	$1,500.00	$375.00	$375.00	$0.00	$1,125.00	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	$500.00	0.0000
11000	2300	56118		General Supplies and Materials	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.0000
11000	*2300*			*SUBTOTAL Support Services-General Administration*	*$302,393.00*	*$26,875.00*	*$329,268.00*	*$79,746.79*	*$79,746.79*	*$230,383.84*	*$19,137.37*	*2.0000*
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	$203,435.00	$3,000.00	$206,435.00	$47,638.86	$47,638.86	$158,796.14	$0.00	2.0000
11000	*2400*	*51100*		*SUBTOTAL Salaries Expense*	*$203,435.00*	*$3,000.00*	*$206,435.00*	*$47,638.86*	*$47,638.86*	*$158,796.14*	*$0.00*	*2.0000*
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0000
11000	*2400*	*51300*		*SUBTOTAL Additional Compensation*	*$3,000.00*	*$0.00*	*$3,000.00*	*$0.00*	*$0.00*	*$0.00*	*$3,000.00*	*0.0000*
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	$37,467.00	$0.00	$37,467.00	$8,646.48	$8,646.48	$28,821.52	($1.00)	0.0000
11000	*2400*	*52111*		*SUBTOTAL Educational Retirement*	*$37,467.00*	*$0.00*	*$37,467.00*	*$8,646.48*	*$8,646.48*	*$28,821.52*	*($1.00)*	*0.0000*
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	$4,129.00	$0.00	$4,129.00	$952.74	$952.74	$3,176.00	$0.26	0.0000
11000	*2400*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$4,129.00*	*$0.00*	*$4,129.00*	*$952.74*	*$952.74*	*$3,176.00*	*$0.26*	*0.0000*
		52210		FICA Payments								
11000	2400	52210	1112	Principals	$7,255.00	$5,500.00	$12,755.00	$2,913.20	$2,913.20	$9,702.78	$139.02	0.0000
11000	*2400*	*52210*		*SUBTOTAL FICA Payments*	*$7,255.00*	*$5,500.00*	*$12,755.00*	*$2,913.20*	*$2,913.20*	*$9,702.78*	*$139.02*	*0.0000*
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	$3,000.00	$0.00	$3,000.00	$681.32	$681.32	$2,269.19	$49.49	0.0000

State of New Mexico
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North Valley Academy - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2400*	*52220*		*SUBTOTAL Medicare Payments*	*$3,000.00*	*$0.00*	*$3,000.00*	*$681.32*	*$681.32*	*$2,269.19*	*$49.49*	*0.0000*
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	$12,789.00	$0.00	$12,789.00	$2,237.72	$2,237.72	$8,731.80	$1,819.48	0.0000
11000	*2400*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$12,789.00*	*$0.00*	*$12,789.00*	*$2,237.72*	*$2,237.72*	*$8,731.80*	*$1,819.48*	*0.0000*
		52312		Life								
11000	2400	52312	1112	Principals	$78.00	$100.00	$178.00	$34.56	$34.56	$126.72	$16.72	0.0000
11000	*2400*	*52312*		*SUBTOTAL Life*	*$78.00*	*$100.00*	*$178.00*	*$34.56*	*$34.56*	*$126.72*	*$16.72*	*0.0000*
		52313		Dental								
11000	2400	52313	1112	Principals	$337.00	$1,200.00	$1,537.00	$318.12	$318.12	$1,197.24	$21.64	0.0000
11000	*2400*	*52313*		*SUBTOTAL Dental*	*$337.00*	*$1,200.00*	*$1,537.00*	*$318.12*	*$318.12*	*$1,197.24*	*$21.64*	*0.0000*
		52314		Vision								
11000	2400	52314	1112	Principals	$59.00	$250.00	$309.00	$50.52	$50.52	$185.24	$73.24	0.0000
11000	*2400*	*52314*		*SUBTOTAL Vision*	*$59.00*	*$250.00*	*$309.00*	*$50.52*	*$50.52*	*$185.24*	*$73.24*	*0.0000*
		52315		Disability								
11000	2400	52315	1112	Principals	$39.00	$250.00	$289.00	$51.30	$51.30	$188.10	$49.60	0.0000
11000	*2400*	*52315*		*SUBTOTAL Disability*	*$39.00*	*$250.00*	*$289.00*	*$51.30*	*$51.30*	*$188.10*	*$49.60*	*0.0000*
		52500		Unemployment Compensation								
11000	2400	52500	1112	Principals	$587.00	$0.00	$587.00	$166.74	$166.74	$243.60	$176.66	0.0000
11000	*2400*	*52500*		*SUBTOTAL Unemployment Compensation*	*$587.00*	*$0.00*	*$587.00*	*$166.74*	*$166.74*	*$243.60*	*$176.66*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	2400	52720	1112	Principals	$20.00	$100.00	$120.00	$5.10	$5.10	$91.80	$23.10	0.0000
11000	*2400*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$20.00*	*$100.00*	*$120.00*	*$5.10*	*$5.10*	*$91.80*	*$23.10*	*0.0000*
11000	2400	53330		Professional Development	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.0000
11000	2400	53414		Other Services	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.0000
11000	2400	53711		Other Charges	$250.00	$0.00	$250.00	$66.00	$66.00	$30.00	$154.00	0.0000
11000	2400	54630		Rental - Computers and Related Equipment	$5,033.00	$0.00	$5,033.00	$1,165.61	$1,165.61	$3,565.35	$302.04	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.0000
11000	2400	55915		Other Contract Services	$15,000.00	$7,000.00	$22,000.00	$3,372.94	$3,372.94	$18,403.88	$223.18	0.0000
11000	2400	56118		General Supplies and Materials	$0.00	$1,000.00	$1,000.00	$657.96	$657.96	$0.00	$342.04	0.0000
11000	*2400*			*SUBTOTAL Support Services-School Administration*	*$293,328.00*	*$18,400.00*	*$311,728.00*	*$68,959.17*	*$68,959.17*	*$235,529.36*	*$7,239.47*	*2.0000*
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	$65,000.00	$0.00	$65,000.00	$15,000.00	$15,000.00	$50,000.00	$0.00	0.5000
11000	2500	51100	1220	Business Office Support	$73,771.00	$1,620.00	$75,391.00	$18,764.10	$18,764.10	$56,746.90	($120.00)	1.0000
11000	*2500*	*51100*		*SUBTOTAL Salaries Expense*	*$138,771.00*	*$1,620.00*	*$140,391.00*	*$33,764.10*	*$33,764.10*	*$106,746.90*	*($120.00)*	*1.5000*

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52111		Educational Retirement								
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	$11,800.00	$0.00	$11,800.00	$2,722.50	$2,722.50	$9,075.00	$2.50	0.0000
11000	2500	52111	1220	Business Office Support	$13,390.00	$0.00	$13,390.00	$3,089.88	$3,089.88	$10,299.58	$0.54	0.0000
11000	*2500*	*52111*		*SUBTOTAL Educational Retirement*	*$25,190.00*	*$0.00*	*$25,190.00*	*$5,812.38*	*$5,812.38*	*$19,374.58*	*$3.04*	*0.0000*
		52112		ERA - Retiree Health								
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	$1,300.00	$0.00	$1,300.00	$300.00	$300.00	$1,000.00	$0.00	0.0000
11000	2500	52112	1220	Business Office Support	$1,476.00	$0.00	$1,476.00	$340.50	$340.50	$1,135.00	$0.50	0.0000
11000	*2500*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$2,776.00*	*$0.00*	*$2,776.00*	*$640.50*	*$640.50*	*$2,135.00*	*$0.50*	*0.0000*
		52210		FICA Payments								
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	$4,030.00	$0.00	$4,030.00	$852.26	$852.26	$2,824.60	$353.14	0.0000
11000	2500	52210	1220	Business Office Support	$4,574.00	$0.00	$4,574.00	$1,137.76	$1,137.76	$3,427.59	$8.65	0.0000
11000	*2500*	*52210*		*SUBTOTAL FICA Payments*	*$8,604.00*	*$0.00*	*$8,604.00*	*$1,990.02*	*$1,990.02*	*$6,252.19*	*$361.79*	*0.0000*
		52220		Medicare Payments								
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	$943.00	$0.00	$943.00	$199.34	$199.34	$660.60	$83.06	0.0000
11000	2500	52220	1220	Business Office Support	$1,070.00	$0.00	$1,070.00	$266.08	$266.08	$801.60	$2.32	0.0000
11000	*2500*	*52220*		*SUBTOTAL Medicare Payments*	*$2,013.00*	*$0.00*	*$2,013.00*	*$465.42*	*$465.42*	*$1,462.20*	*$85.38*	*0.0000*
		52311		Health and Medical Premiums								
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	$25,000.00	$0.00	$25,000.00	$4,873.62	$4,873.62	$19,017.46	$1,108.92	0.0000
11000	2500	52311	1220	Business Office Support	$7,761.00	$0.00	$7,761.00	$1,551.70	$1,551.70	$6,055.06	$154.24	0.0000
11000	*2500*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$32,761.00*	*$0.00*	*$32,761.00*	*$6,425.32*	*$6,425.32*	*$25,072.52*	*$1,263.16*	*0.0000*
		52312		Life								
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	$36.00	$50.00	$86.00	$17.28	$17.28	$63.36	$5.36	0.0000
11000	2500	52312	1220	Business Office Support	$36.00	$50.00	$86.00	$17.28	$17.28	$63.36	$5.36	0.0000
11000	*2500*	*52312*		*SUBTOTAL Life*	*$72.00*	*$100.00*	*$172.00*	*$34.56*	*$34.56*	*$126.72*	*$10.72*	*0.0000*
		52313		Dental								
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	$650.00	$0.00	$650.00	$106.16	$106.16	$399.52	$144.32	0.0000
11000	2500	52313	1220	Business Office Support	$274.00	$100.00	$374.00	$76.00	$76.00	$286.00	$12.00	0.0000
11000	*2500*	*52313*		*SUBTOTAL Dental*	*$924.00*	*$100.00*	*$1,024.00*	*$182.16*	*$182.16*	*$685.52*	*$156.32*	*0.0000*
		52314		Vision								
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	$100.00	$100.00	$200.00	$34.98	$34.98	$128.26	$36.76	0.0000
11000	2500	52314	1220	Business Office Support	$93.00	$30.00	$123.00	$25.92	$25.92	$95.04	$2.04	0.0000
11000	*2500*	*52314*		*SUBTOTAL Vision*	*$193.00*	*$130.00*	*$323.00*	*$60.90*	*$60.90*	*$223.30*	*$38.80*	*0.0000*
		52315		Disability								
11000	2500	52315	1115	Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$250.00	$250.00	$49.38	$49.38	$181.06	$19.56	0.0000
11000	*2500*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$250.00*	*$250.00*	*$49.38*	*$49.38*	*$181.06*	*$19.56*	*0.0000*
		52500		Unemployment Compensation								
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	$205.00	$0.00	$205.00	$52.50	$52.50	$121.80	$30.70	0.0000
11000	2500	52500	1220	Business Office Support	$205.00	$0.00	$205.00	$65.67	$65.67	$121.80	$17.53	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2500*	*52500*		*SUBTOTAL Unemployment Compensation*	*$410.00*	*$0.00*	*$410.00*	*$118.17*	*$118.17*	*$243.60*	*$48.23*	*0.0000*
		52710		Workers Compensation Premium								
11000	2500	52710	1115	Assoc. Supt.-Fin./Bus. Mgr.	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.0000
11000	2500	52710	1220	Business Office Support	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.0000
11000	*2500*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$20.00*	*$0.00*	*$20.00*	*$0.00*	*$0.00*	*$0.00*	*$20.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	$0.00	$50.00	$50.00	$2.55	$2.55	$45.90	$1.55	0.0000
11000	2500	52720	1220	Business Office Support	$10.00	$50.00	$60.00	$5.10	$5.10	$45.90	$9.00	0.0000
11000	*2500*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$10.00*	*$100.00*	*$110.00*	*$7.65*	*$7.65*	*$91.80*	*$10.55*	*0.0000*
11000	2500	53330		Professional Development	$0.00	$500.00	$500.00	$0.00	$0.00	$640.00	($140.00)	0.0000
11000	2500	53414		Other Services	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000
11000	2500	53711		Other Charges	$1,500.00	$1,800.00	$3,300.00	$1,780.32	$1,780.32	$1,468.50	$51.18	0.0000
11000	2500	55400		Advertising	$5,000.00	$0.00	$5,000.00	$1,158.98	$1,158.98	$0.00	$3,841.02	0.0000
11000	2500	55915		Other Contract Services	$25,000.00	$35,000.00	$60,000.00	$9,243.58	$9,243.58	$47,830.00	$2,926.42	0.0000
11000	2500	56113		Software	$25,000.00	$0.00	$25,000.00	$19,842.87	$19,842.87	$0.00	$5,157.13	0.0000
11000	2500	56118		General Supplies and Materials	$0.00	$10,000.00	$10,000.00	$4,224.35	$4,224.35	$4,950.00	$825.65	0.0000
11000	*2500*			*SUBTOTAL Central Services*	*$273,244.00*	*$49,600.00*	*$322,844.00*	*$85,800.66*	*$85,800.66*	*$217,483.89*	*$19,559.45*	*1.5000*
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1614	Maintenance	$89,847.00	$0.00	$89,847.00	$17,103.24	$17,103.24	$57,578.76	$15,165.00	1.7500
11000	*2600*	*51100*		*SUBTOTAL Salaries Expense*	*$89,847.00*	*$0.00*	*$89,847.00*	*$17,103.24*	*$17,103.24*	*$57,578.76*	*$15,165.00*	*1.7500*
		51300		Additional Compensation								
11000	2600	51300	1614	Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0000
11000	*2600*	*51300*		*SUBTOTAL Additional Compensation*	*$3,000.00*	*$0.00*	*$3,000.00*	*$0.00*	*$0.00*	*$0.00*	*$3,000.00*	*0.0000*
		52111		Educational Retirement								
11000	2600	52111	1614	Maintenance	$16,852.00	$0.00	$16,852.00	$3,104.25	$3,104.25	$10,450.52	$3,297.23	0.0000
11000	*2600*	*52111*		*SUBTOTAL Educational Retirement*	*$16,852.00*	*$0.00*	*$16,852.00*	*$3,104.25*	*$3,104.25*	*$10,450.52*	*$3,297.23*	*0.0000*
		52112		ERA - Retiree Health								
11000	2600	52112	1614	Maintenance	$1,857.00	$0.00	$1,857.00	$342.07	$342.07	$1,151.59	$363.34	0.0000
11000	*2600*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,857.00*	*$0.00*	*$1,857.00*	*$342.07*	*$342.07*	*$1,151.59*	*$363.34*	*0.0000*
		52210		FICA Payments								
11000	2600	52210	1614	Maintenance	$5,757.00	$0.00	$5,757.00	$1,057.65	$1,057.65	$3,560.58	$1,138.77	0.0000
11000	*2600*	*52210*		*SUBTOTAL FICA Payments*	*$5,757.00*	*$0.00*	*$5,757.00*	*$1,057.65*	*$1,057.65*	*$3,560.58*	*$1,138.77*	*0.0000*
		52220		Medicare Payments								
11000	2600	52220	1614	Maintenance	$1,347.00	$0.00	$1,347.00	$247.37	$247.37	$832.79	$266.84	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2600*	*52220*		*SUBTOTAL Medicare Payments*	*$1,347.00*	*$0.00*	*$1,347.00*	*$247.37*	*$247.37*	*$832.79*	*$266.84*	*0.0000*
		52312		**Life**								
11000	2600	52312	1614	Maintenance	$141.00	$50.00	$191.00	$34.56	$34.56	$126.72	$29.72	0.0000
11000	*2600*	*52312*		*SUBTOTAL Life*	*$141.00*	*$50.00*	*$191.00*	*$34.56*	*$34.56*	*$126.72*	*$29.72*	*0.0000*
		52313		**Dental**								
11000	2600	52313	1614	Maintenance	$1,163.00	$0.00	$1,163.00	$151.70	$151.70	$570.90	$440.40	0.0000
11000	*2600*	*52313*		*SUBTOTAL Dental*	*$1,163.00*	*$0.00*	*$1,163.00*	*$151.70*	*$151.70*	*$570.90*	*$440.40*	*0.0000*
		52314		**Vision**								
11000	2600	52314	1614	Maintenance	$192.00	$0.00	$192.00	$25.92	$25.92	$95.04	$71.04	0.0000
11000	*2600*	*52314*		*SUBTOTAL Vision*	*$192.00*	*$0.00*	*$192.00*	*$25.92*	*$25.92*	*$95.04*	*$71.04*	*0.0000*
		52315		**Disability**								
11000	2600	52315	1614	Maintenance	$150.00	$0.00	$150.00	$31.86	$31.86	$116.82	$1.32	0.0000
11000	*2600*	*52315*		*SUBTOTAL Disability*	*$150.00*	*$0.00*	*$150.00*	*$31.86*	*$31.86*	*$116.82*	*$1.32*	*0.0000*
		52500		**Unemployment Compensation**								
11000	2600	52500	1614	Maintenance	$491.00	$0.00	$491.00	$59.83	$59.83	$191.00	$240.17	0.0000
11000	*2600*	*52500*		*SUBTOTAL Unemployment Compensation*	*$491.00*	*$0.00*	*$491.00*	*$59.83*	*$59.83*	*$191.00*	*$240.17*	*0.0000*
		52710		**Workers Compensation Premium**								
11000	2600	52710	1614	Maintenance	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.0000
11000	*2600*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$10.00*	*$0.00*	*$10.00*	*$0.00*	*$0.00*	*$0.00*	*$10.00*	*0.0000*
		52720		**Workers Compensation Employer's Fee**								
11000	2600	52720	1614	Maintenance	$30.00	$100.00	$130.00	$5.10	$5.10	$91.80	$33.10	0.0000
11000	*2600*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$30.00*	*$100.00*	*$130.00*	*$5.10*	*$5.10*	*$91.80*	*$33.10*	*0.0000*
11000	2600	53711		Other Charges	$5,000.00	$2,500.00	$7,500.00	$353.74	$353.74	$710.64	$6,435.62	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	$20,000.00	$0.00	$20,000.00	$215.75	$215.75	$0.00	$19,784.25	0.0000
11000	2600	54411		Electricity	$65,000.00	$0.00	$65,000.00	$22,959.85	$22,959.85	$20,000.00	$22,040.15	0.0000
11000	2600	54412		Natural Gas (Buildings)	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,200.00	$300.00	0.0000
11000	2600	54415		Water/Sewage	$25,000.00	$0.00	$25,000.00	$3,961.90	$3,961.90	$16,000.00	$5,038.10	0.0000
11000	2600	54416		Communication Services	$15,000.00	$16,509.00	$31,509.00	$4,197.76	$4,197.76	$27,309.59	$1.65	0.0000
11000	2600	54610		Rental - Land and Buildings	$36,000.00	$6,000.00	$42,000.00	$14,999.97	$14,999.97	$27,000.00	$0.03	0.0000
11000	2600	55200		Property/Liability Insurance	$118,000.00	$0.00	$118,000.00	$114,762.00	$114,762.00	$0.00	$3,238.00	0.0000
11000	2600	55915		Other Contract Services	$4,000.00	$0.00	$4,000.00	$1,293.14	$1,293.14	$4,208.26	($1,501.40)	0.0000
11000	2600	56118		General Supplies and Materials	$5,000.00	$20,000.00	$25,000.00	$8,085.21	$8,085.21	$11,500.00	$5,414.79	0.0000
11000	*2600*			*SUBTOTAL Operation & Maintenance of Plant*	*$415,337.00*	*$45,159.00*	*$460,496.00*	*$192,992.87*	*$192,992.87*	*$182,695.01*	*$84,808.12*	*1.7500*
	2700			**Student Transportation**								
11000	2700	55112		Transportation Contractors	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0000
11000	*2700*			*SUBTOTAL Student Transportation*	*$1,500.00*	*$0.00*	*$1,500.00*	*$0.00*	*$0.00*	*$0.00*	*$1,500.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	*2000*			*SUBTOTAL Support Services*	*$1,790,179.00*	*$329,094.00*	*$2,119,273.00*	*$584,209.14*	*$584,209.14*	*$1,388,447.90*	*$146,615.96*	*8.7800*
11000				*TOTAL Operational*	*$4,712,612.00*	*$0.00*	*$4,712,612.00*	*$997,078.30*	*$997,078.30*	*$3,340,419.14*	*$375,114.56*	*33.3600*
21000				Food Services								
	2000			Support Services								
	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	$10,112.00	$0.00	$10,112.00	$0.00	$0.00	$0.00	$10,112.00	0.0000
21000	*2300*			*SUBTOTAL Support Services-General Administration*	*$10,112.00*	*$0.00*	*$10,112.00*	*$0.00*	*$0.00*	*$0.00*	*$10,112.00*	*0.0000*
21000	*2000*			*SUBTOTAL Support Services*	*$10,112.00*	*$0.00*	*$10,112.00*	*$0.00*	*$0.00*	*$0.00*	*$10,112.00*	*0.0000*
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21000	3100	53711		Other Charges	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$449.44	$4,550.56	0.0000
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	$0.00	$10,000.00	$10,000.00	$3,452.00	$3,452.00	$5,380.56	$1,167.44	0.0000
21000	3100	54411		Electricity	$25,000.00	($15,000.00)	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0000
21000	3100	55200		Property/Liability Insurance	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.0000
21000	3100	55915		Other Contract Services	$224,934.00	$0.00	$224,934.00	$70,166.80	$70,166.80	$135,000.00	$19,767.20	0.0000
21000	3100	56118		General Supplies and Materials	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000
21000	3100	56119		Supply Assets ($5,000 or less).	$15,000.00	$0.00	$15,000.00	$3,852.00	$3,852.00	$0.00	$11,148.00	0.0000
21000	*3100*			*SUBTOTAL Food Services Operations*	*$294,934.00*	*$0.00*	*$294,934.00*	*$77,470.80*	*$77,470.80*	*$140,830.00*	*$76,633.20*	*0.0000*
21000	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$294,934.00*	*$0.00*	*$294,934.00*	*$77,470.80*	*$77,470.80*	*$140,830.00*	*$76,633.20*	*0.0000*
21000				*TOTAL Food Services*	*$305,046.00*	*$0.00*	*$305,046.00*	*$77,470.80*	*$77,470.80*	*$140,830.00*	*$86,745.20*	*0.0000*
21100				Universal Free Lunch (State funded)								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
21100	3100	55200		Property/Liability Insurance	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$6,500.00	0.0000
21100	3100	55915		Other Contract Services	$115,086.00	$0.00	$115,086.00	$10,469.26	$10,469.26	$90,000.00	$14,616.74	0.0000
21100	*3100*			*SUBTOTAL Food Services Operations*	*$121,586.00*	*$0.00*	*$121,586.00*	*$10,469.26*	*$10,469.26*	*$90,000.00*	*$21,116.74*	*0.0000*
21100	*3000*			*SUBTOTAL Operation of Non-Instructional Services*	*$121,586.00*	*$0.00*	*$121,586.00*	*$10,469.26*	*$10,469.26*	*$90,000.00*	*$21,116.74*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21100				*TOTAL Universal Free Lunch (State funded)*	*$121,586.00*	*$0.00*	*$121,586.00*	*$10,469.26*	*$10,469.26*	*$90,000.00*	*$21,116.74*	*0.0000*
23000				Non-Instructional Support								
	1000			Instruction								
23000	1000	56118		General Supplies and Materials	$74,185.00	$0.00	$74,185.00	$340.04	$340.04	$2,321.00	$71,523.96	0.0000
23000	*1000*			*SUBTOTAL Instruction*	*$74,185.00*	*$0.00*	*$74,185.00*	*$340.04*	*$340.04*	*$2,321.00*	*$71,523.96*	*0.0000*
23000				*TOTAL Non-Instructional Support*	*$74,185.00*	*$0.00*	*$74,185.00*	*$340.04*	*$340.04*	*$2,321.00*	*$71,523.96*	*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	$50,965.61	$13,000.00	$63,965.61	$9,553.92	$9,553.92	$54,411.69	$0.00	0.7600
24101	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$50,965.61*	*$13,000.00*	*$63,965.61*	*$9,553.92*	*$9,553.92*	*$54,411.69*	*$0.00*	*0.7600*
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
24101	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$5,000.00*	*($5,000.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	$15,791.00	($4,181.00)	$11,610.00	$1,734.04	$1,734.04	$9,875.72	$0.24	0.0000
24101	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$15,791.00*	*($4,181.00)*	*$11,610.00*	*$1,734.04*	*$1,734.04*	*$9,875.72*	*$0.24*	*0.0000*
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	$1,741.00	($461.00)	$1,280.00	$191.09	$191.09	$1,088.33	$0.58	0.0000
24101	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,741.00*	*($461.00)*	*$1,280.00*	*$191.09*	*$191.09*	*$1,088.33*	*$0.58*	*0.0000*
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	$5,394.00	($1,873.00)	$3,521.00	$524.31	$524.31	$2,996.15	$0.54	0.0000
24101	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$5,394.00*	*($1,873.00)*	*$3,521.00*	*$524.31*	*$524.31*	*$2,996.15*	*$0.54*	*0.0000*
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	$1,262.00	($438.00)	$824.00	$122.62	$122.62	$700.69	$0.69	0.0000
24101	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$1,262.00*	*($438.00)*	*$824.00*	*$122.62*	*$122.62*	*$700.69*	*$0.69*	*0.0000*
		52311		Health and Medical Premiums								
24101	1000	52311	1411	Teachers-Grades 1-12	$22,148.00	$500.00	$22,648.00	$3,254.92	$3,254.92	$19,366.82	$26.26	0.0000
24101	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$22,148.00*	*$500.00*	*$22,648.00*	*$3,254.92*	*$3,254.92*	*$19,366.82*	*$26.26*	*0.0000*
		52312		Life								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52312	1411	Teachers-Grades 1-12	$51.00	$10.00	$61.00	$8.81	$8.81	$50.16	$2.03	0.0000
24101	*1000*	*52312*		*SUBTOTAL Life*	*$51.00*	*$10.00*	*$61.00*	*$8.81*	*$8.81*	*$50.16*	*$2.03*	*0.0000*
		52313		Dental								
24101	1000	52313	1411	Teachers-Grades 1-12	$569.00	$300.00	$869.00	$122.51	$122.51	$710.60	$35.89	0.0000
24101	*1000*	*52313*		*SUBTOTAL Dental*	*$569.00*	*$300.00*	*$869.00*	*$122.51*	*$122.51*	*$710.60*	*$35.89*	*0.0000*
		52314		Vision								
24101	1000	52314	1411	Teachers-Grades 1-12	$71.00	$50.00	$121.00	$17.84	$17.84	$101.64	$1.52	0.0000
24101	*1000*	*52314*		*SUBTOTAL Vision*	*$71.00*	*$50.00*	*$121.00*	*$17.84*	*$17.84*	*$101.64*	*$1.52*	*0.0000*
		52315		Disability								
24101	1000	52315	1411	Teachers-Grades 1-12	$171.00	$100.00	$271.00	$30.29	$30.29	$162.58	$78.13	0.0000
24101	*1000*	*52315*		*SUBTOTAL Disability*	*$171.00*	*$100.00*	*$271.00*	*$30.29*	*$30.29*	*$162.58*	*$78.13*	*0.0000*
		52500		Unemployment Compensation								
24101	1000	52500	1411	Teachers-Grades 1-12	$250.00	$0.00	$250.00	$33.43	$33.43	$87.50	$129.07	0.0000
24101	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$250.00*	*$0.00*	*$250.00*	*$33.43*	*$33.43*	*$87.50*	*$129.07*	*0.0000*
		52710		Workers Compensation Premium								
24101	1000	52710	1411	Teachers-Grades 1-12	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$10.00	0.0000
24101	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$10.00*	*$0.00*	*$10.00*	*$0.00*	*$0.00*	*$0.00*	*$10.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24101	1000	52720	1411	Teachers-Grades 1-12	$10.00	$50.00	$60.00	$1.83	$1.83	$32.94	$25.23	0.0000
24101	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$10.00*	*$50.00*	*$60.00*	*$1.83*	*$1.83*	*$32.94*	*$25.23*	*0.0000*
24101	1000	56118		General Supplies and Materials	$5,000.00	($2,057.00)	$2,943.00	$0.00	$0.00	$1,794.00	$1,149.00	0.0000
24101	*1000*			*SUBTOTAL Instruction*	*$108,433.61*	*$0.00*	*$108,433.61*	*$15,595.61*	*$15,595.61*	*$91,378.82*	*$1,459.18*	*0.7600*
2410 1				*TOTAL Title I Part A - ESEA*	*$108,433.61*	*$0.00*	*$108,433.61*	*$15,595.61*	*$15,595.61*	*$91,378.82*	*$1,459.18*	*0.7600*
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1712	Instructional Assistants - Special Education	$53,212.00	$0.00	$53,212.00	$8,795.37	$8,795.37	$59,314.63	($14,898.00)	2.6100
24106	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$53,212.00*	*$0.00*	*$53,212.00*	*$8,795.37*	*$8,795.37*	*$59,314.63*	*($14,898.00)*	*2.6100*
		51300		Additional Compensation								
24106	1000	51300	1712	Instructional Assistants - Special Education	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0.0000
24106	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$1,200.00*	*$0.00*	*$1,200.00*	*$0.00*	*$0.00*	*$0.00*	*$1,200.00*	*0.0000*
		52111		Educational Retirement								
24106	1000	52111	1712	Instructional Assistants - Special Education	$9,876.00	$0.00	$9,876.00	$1,596.38	$1,596.38	$10,765.68	($2,486.06)	0.0000
24106	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$9,876.00*	*$0.00*	*$9,876.00*	*$1,596.38*	*$1,596.38*	*$10,765.68*	*($2,486.06)*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		52112		ERA - Retiree Health								
24106	1000	52112	1712	Instructional Assistants - Special Education	$1,089.00	$0.00	$1,089.00	$175.90	$175.90	$1,186.24	($273.14)	0.0000
24106	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$1,089.00*	*$0.00*	*$1,089.00*	*$175.90*	*$175.90*	*$1,186.24*	*($273.14)*	*0.0000*
		52210		FICA Payments								
24106	1000	52210	1712	Instructional Assistants - Special Education	$3,374.00	$0.00	$3,374.00	$545.31	$545.31	$3,677.52	($848.83)	0.0000
24106	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$3,374.00*	*$0.00*	*$3,374.00*	*$545.31*	*$545.31*	*$3,677.52*	*($848.83)*	*0.0000*
		52220		Medicare Payments								
24106	1000	52220	1712	Instructional Assistants - Special Education	$789.00	$0.00	$789.00	$127.54	$127.54	$860.20	($198.74)	0.0000
24106	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$789.00*	*$0.00*	*$789.00*	*$127.54*	*$127.54*	*$860.20*	*($198.74)*	*0.0000*
		52311		Health and Medical Premiums								
24106	1000	52311	1711	Instructional Assistants - Grades 1-12	$16,268.00	$0.00	$16,268.00	$0.00	$0.00	$0.00	$16,268.00	0.0000
24106	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$16,268.00*	*$0.00*	*$16,268.00*	*$0.00*	*$0.00*	*$0.00*	*$16,268.00*	*0.0000*
		52312		Life								
24106	1000	52312	1712	Instructional Assistants - Special Education	$120.00	$0.00	$120.00	$26.78	$26.78	$167.86	($74.64)	0.0000
24106	*1000*	*52312*		*SUBTOTAL Life*	*$120.00*	*$0.00*	*$120.00*	*$26.78*	*$26.78*	*$167.86*	*($74.64)*	*0.0000*
		52314		Vision								
24106	1000	52314	1712	Instructional Assistants - Special Education	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.0000
24106	*1000*	*52314*		*SUBTOTAL Vision*	*$150.00*	*$0.00*	*$150.00*	*$0.00*	*$0.00*	*$0.00*	*$150.00*	*0.0000*
		52500		Unemployment Compensation								
24106	1000	52500	1712	Instructional Assistants - Special Education	$600.00	$0.00	$600.00	$30.80	$30.80	$207.68	$361.52	0.0000
24106	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$600.00*	*$0.00*	*$600.00*	*$30.80*	*$30.80*	*$207.68*	*$361.52*	*0.0000*
		52710		Workers Compensation Premium								
24106	1000	52710	1712	Instructional Assistants - Special Education	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	$20.00	0.0000
24106	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$20.00*	*$0.00*	*$20.00*	*$0.00*	*$0.00*	*$0.00*	*$20.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
24106	1000	52720	1712	Instructional Assistants - Special Education	$0.00	$0.00	$0.00	$6.76	$6.76	$121.68	($128.44)	0.0000
24106	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$0.00*	*$0.00*	*$6.76*	*$6.76*	*$121.68*	*($128.44)*	*0.0000*
24106	1000	56118		General Supplies and Materials	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,360.51	$1,139.49	0.0000
24106	*1000*			*SUBTOTAL Instruction*	*$89,198.00*	*$0.00*	*$89,198.00*	*$11,304.84*	*$11,304.84*	*$77,662.00*	*$231.16*	*2.6100*
2410 6				*TOTAL Entitlement IDEA-B*	*$89,198.00*	*$0.00*	*$89,198.00*	*$11,304.84*	*$11,304.84*	*$77,662.00*	*$231.16*	*2.6100*
24109				Preschool IDEA-B								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
24109	1000	56118		General Supplies and Materials	$2,053.00	$0.00	$2,053.00	$0.00	$0.00	$0.00	$2,053.00	0.0000
24109	*1000*			*SUBTOTAL Instruction*	*$2,053.00*	*$0.00*	*$2,053.00*	*$0.00*	*$0.00*	*$0.00*	*$2,053.00*	*0.0000*
2410 9				*TOTAL Preschool IDEA-B*	*$2,053.00*	*$0.00*	*$2,053.00*	*$0.00*	*$0.00*	*$0.00*	*$2,053.00*	*0.0000*
24154				Teacher/Principal Training & Recruiting								
	2000			Support Services								
	2200			Support Services-Instruction								
24154	2200	53330		Professional Development	$10,710.00	$0.00	$10,710.00	$1,950.00	$1,950.00	$0.00	$8,760.00	0.0000
24154	*2200*			*SUBTOTAL Support Services-Instruction*	*$10,710.00*	*$0.00*	*$10,710.00*	*$1,950.00*	*$1,950.00*	*$0.00*	*$8,760.00*	*0.0000*
24154	*2000*			*SUBTOTAL Support Services*	*$10,710.00*	*$0.00*	*$10,710.00*	*$1,950.00*	*$1,950.00*	*$0.00*	*$8,760.00*	*0.0000*
2415 4				*TOTAL Teacher/Principal Training & Recruiting*	*$10,710.00*	*$0.00*	*$10,710.00*	*$1,950.00*	*$1,950.00*	*$0.00*	*$8,760.00*	*0.0000*
24189				Student Support and Academic Enrichment Program Title IV								
	1000			Instruction								
24189	1000	55915		Other Contract Services	$10,000.00	$0.00	$10,000.00	$1,666.67	$1,666.67	$8,333.33	$0.00	0.0000
24189	*1000*			*SUBTOTAL Instruction*	*$10,000.00*	*$0.00*	*$10,000.00*	*$1,666.67*	*$1,666.67*	*$8,333.33*	*$0.00*	*0.0000*
2418 9				*TOTAL Student Support and Academic Enrichment Program Title IV*	*$10,000.00*	*$0.00*	*$10,000.00*	*$1,666.67*	*$1,666.67*	*$8,333.33*	*$0.00*	*0.0000*
2400 0				*TOTAL Federal Flow-through Grants*	*$220,394.61*	*$0.00*	*$220,394.61*	*$30,517.12*	*$30,517.12*	*$177,374.15*	*$12,503.34*	*3.3700*
27000				State Flow-through Grants								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	$5,721.00	$0.00	$5,721.00	$0.00	$0.00	$0.00	$5,721.00	0.0000
27107	*2200*			*SUBTOTAL Support Services-Instruction*	*$5,721.00*	*$0.00*	*$5,721.00*	*$0.00*	*$0.00*	*$0.00*	*$5,721.00*	*0.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	*2000*			*SUBTOTAL Support Services*	*$5,721.00*	*$0.00*	*$5,721.00*	*$0.00*	*$0.00*	*$0.00*	*$5,721.00*	*0.0000*
2710 7				*TOTAL 27107 GOB Library*	*$5,721.00*	*$0.00*	*$5,721.00*	*$0.00*	*$0.00*	*$0.00*	*$5,721.00*	*0.0000*
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	$161,265.00	$1.00	$161,266.00	$24,810.12	$24,810.12	$136,455.88	$0.00	2.0000
27149	1000	51100	1714	Instructional Assistants - Preschool	$82,887.00	$989.00	$83,876.00	$12,904.00	$12,904.00	$70,972.00	$0.00	3.0000
27149	*1000*	*51100*		*SUBTOTAL Salaries Expense*	*$244,152.00*	*$990.00*	*$245,142.00*	*$37,714.12*	*$37,714.12*	*$207,427.88*	*$0.00*	*5.0000*
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27149	1000	51300	1714	Instructional Assistants - Preschool	$3,000.00	($3,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27149	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$8,000.00*	*($8,000.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
		52111		Educational Retirement								
27149	1000	52111	1414	Teachers-Preschool (exclude Special Ed)	$30,178.00	($908.00)	$29,270.00	$4,503.04	$4,503.04	$24,766.76	$0.20	0.0000
27149	1000	52111	1714	Instructional Assistants - Preschool	$15,589.00	($365.00)	$15,224.00	$2,342.08	$2,342.08	$12,881.40	$0.52	0.0000
27149	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$45,767.00*	*($1,273.00)*	*$44,494.00*	*$6,845.12*	*$6,845.12*	*$37,648.16*	*$0.72*	*0.0000*
		52112		ERA - Retiree Health								
27149	1000	52112	1414	Teachers-Preschool (exclude Special Ed)	$3,326.00	($100.00)	$3,226.00	$496.20	$496.20	$2,729.23	$0.57	0.0000
27149	1000	52112	1714	Instructional Assistants - Preschool	$1,718.00	($40.00)	$1,678.00	$258.08	$258.08	$1,419.38	$0.54	0.0000
27149	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$5,044.00*	*($140.00)*	*$4,904.00*	*$754.28*	*$754.28*	*$4,148.61*	*$1.11*	*0.0000*
		52210		FICA Payments								
27149	1000	52210	1414	Teachers-Preschool (exclude Special Ed)	$10,309.00	($563.00)	$9,746.00	$1,497.96	$1,497.96	$8,231.02	$17.02	0.0000
27149	1000	52210	1714	Instructional Assistants - Preschool	$5,325.00	($463.00)	$4,862.00	$745.48	$745.48	$4,087.23	$29.29	0.0000
27149	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$15,634.00*	*($1,026.00)*	*$14,608.00*	*$2,243.44*	*$2,243.44*	*$12,318.25*	*$46.31*	*0.0000*
		52220		Medicare Payments								
27149	1000	52220	1414	Teachers-Preschool (exclude Special Ed)	$2,411.00	($131.00)	$2,280.00	$350.32	$350.32	$1,924.93	$4.75	0.0000
27149	1000	52220	1714	Instructional Assistants - Preschool	$1,246.00	($109.00)	$1,137.00	$174.36	$174.36	$955.86	$6.78	0.0000
27149	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$3,657.00*	*($240.00)*	*$3,417.00*	*$524.68*	*$524.68*	*$2,880.79*	*$11.53*	*0.0000*
		52311		Health and Medical Premiums								
27149	1000	52311	1414	Teachers-Preschool (exclude Special Ed)	$10,483.00	$2,190.00	$12,673.00	$1,874.40	$1,874.40	$10,797.82	$0.78	0.0000
27149	1000	52311	1714	Instructional Assistants - Preschool	$16,701.00	$4,818.00	$21,519.00	$3,182.82	$3,182.82	$18,335.24	$0.94	0.0000
27149	*1000*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$27,184.00*	*$7,008.00*	*$34,192.00*	*$5,057.22*	*$5,057.22*	*$29,133.06*	*$1.72*	*0.0000*
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52312	1414	Teachers-Preschool (exclude Special Ed)	$123.00	$27.00	$150.00	$23.04	$23.04	$126.72	$0.24	0.0000
27149	1000	52312	1714	Instructional Assistants - Preschool	$185.00	$40.00	$225.00	$34.56	$34.56	$190.08	$0.36	0.0000
27149	*1000*	*52312*		*SUBTOTAL Life*	*$308.00*	*$67.00*	*$375.00*	*$57.60*	*$57.60*	*$316.80*	*$0.60*	*0.0000*
		52313		Dental								
27149	1000	52313	1414	Teachers-Preschool (exclude Special Ed)	$229.00	$125.00	$354.00	$53.50	$53.50	$300.08	$0.42	0.0000
27149	1000	52313	1714	Instructional Assistants - Preschool	$378.00	$222.00	$600.00	$90.66	$90.66	$508.42	$0.92	0.0000
27149	*1000*	*52313*		*SUBTOTAL Dental*	*$607.00*	*$347.00*	*$954.00*	*$144.16*	*$144.16*	*$808.50*	*$1.34*	*0.0000*
		52314		Vision								
27149	1000	52314	1414	Teachers-Preschool (exclude Special Ed)	$42.00	$26.00	$68.00	$10.36	$10.36	$56.98	$0.66	0.0000
27149	1000	52314	1714	Instructional Assistants - Preschool	$52.00	$16.00	$68.00	$10.36	$10.36	$56.98	$0.66	0.0000
27149	*1000*	*52314*		*SUBTOTAL Vision*	*$94.00*	*$42.00*	*$136.00*	*$20.72*	*$20.72*	*$113.96*	*$1.32*	*0.0000*
		52315		Disability								
27149	1000	52315	1414	Teachers-Preschool (exclude Special Ed)	$405.00	$121.00	$526.00	$80.92	$80.92	$445.06	$0.02	0.0000
27149	*1000*	*52315*		*SUBTOTAL Disability*	*$405.00*	*$121.00*	*$526.00*	*$80.92*	*$80.92*	*$445.06*	*$0.02*	*0.0000*
		52500		Unemployment Compensation								
27149	1000	52500	1414	Teachers-Preschool (exclude Special Ed)	$497.00	($275.00)	$222.00	$86.80	$86.80	$243.60	($108.40)	0.0000
27149	1000	52500	1714	Instructional Assistants - Preschool	$507.00	($213.00)	$294.00	$45.20	$45.20	$248.59	$0.21	0.0000
27149	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$1,004.00*	*($488.00)*	*$516.00*	*$132.00*	*$132.00*	*$492.19*	*($108.19)*	*0.0000*
		52710		Workers Compensation Premium								
27149	1000	52710	1414	Teachers-Preschool (exclude Special Ed)	$10.00	($10.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27149	1000	52710	1714	Instructional Assistants - Preschool	$15.00	($15.00)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
27149	*1000*	*52710*		*SUBTOTAL Workers Compensation Premium*	*$25.00*	*($25.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27149	1000	52720	1414	Teachers-Preschool (exclude Special Ed)	$20.00	$72.00	$92.00	$5.10	$5.10	$94.35	($7.45)	0.0000
27149	1000	52720	1714	Instructional Assistants - Preschool	$25.00	$116.00	$141.00	$7.65	$7.65	$137.70	($4.35)	0.0000
27149	*1000*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$45.00*	*$188.00*	*$233.00*	*$12.75*	*$12.75*	*$232.05*	*($11.80)*	*0.0000*
27149	1000	53711		Other Charges	$0.00	$325.00	$325.00	$0.00	$0.00	$324.00	$1.00	0.0000
27149	1000	55817		Student Travel	$0.00	$1,188.00	$1,188.00	$0.00	$0.00	$0.00	$1,188.00	0.0000
27149	1000	56112		Other Instructional Materials	$2,500.00	$0.00	$2,500.00	$416.67	$416.67	$2,083.33	$0.00	0.0000
27149	1000	56113		Software	$7,500.00	$916.00	$8,416.00	$8,415.00	$8,415.00	$0.00	$1.00	0.0000
27149	1000	56118		General Supplies and Materials	$9,354.00	$0.00	$9,354.00	$6,654.81	$6,654.81	$351.62	$2,347.57	0.0000
27149	*1000*			*SUBTOTAL Instruction*	*$371,280.00*	*$0.00*	*$371,280.00*	*$69,073.49*	*$69,073.49*	*$298,724.26*	*$3,482.25*	*5.0000*
2714 9				*TOTAL PreK Initiative*	*$371,280.00*	*$0.00*	*$371,280.00*	*$69,073.49*	*$69,073.49*	*$298,724.26*	*$3,482.25*	*5.0000*

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27400				INTERGOVERNMENTAL AGREEMENT								
	1000			Instruction								
		51300		Additional Compensation								
27400	1000	51300	1411	Teachers-Grades 1-12	$0.00	$27,000.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0.0000
27400	*1000*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$27,000.00*	*$27,000.00*	*$0.00*	*$0.00*	*$0.00*	*$27,000.00*	*0.0000*
		52111		Educational Retirement								
27400	1000	52111	1411	Teachers-Grades 1-12	$0.00	$4,901.00	$4,901.00	$0.00	$0.00	$0.00	$4,901.00	0.0000
27400	*1000*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$4,901.00*	*$4,901.00*	*$0.00*	*$0.00*	*$0.00*	*$4,901.00*	*0.0000*
		52112		ERA - Retiree Health								
27400	1000	52112	1411	Teachers-Grades 1-12	$0.00	$540.00	$540.00	$0.00	$0.00	$0.00	$540.00	0.0000
27400	*1000*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$540.00*	*$540.00*	*$0.00*	*$0.00*	*$0.00*	*$540.00*	*0.0000*
		52210		FICA Payments								
27400	1000	52210	1411	Teachers-Grades 1-12	$0.00	$2,480.00	$2,480.00	$0.00	$0.00	$0.00	$2,480.00	0.0000
27400	*1000*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$2,480.00*	*$2,480.00*	*$0.00*	*$0.00*	*$0.00*	*$2,480.00*	*0.0000*
		52220		Medicare Payments								
27400	1000	52220	1411	Teachers-Grades 1-12	$0.00	$392.00	$392.00	$0.00	$0.00	$0.00	$392.00	0.0000
27400	*1000*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$392.00*	*$392.00*	*$0.00*	*$0.00*	*$0.00*	*$392.00*	*0.0000*
		52500		Unemployment Compensation								
27400	1000	52500	1411	Teachers-Grades 1-12	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0000
27400	*1000*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$1,000.00*	*$1,000.00*	*$0.00*	*$0.00*	*$0.00*	*$1,000.00*	*0.0000*
27400	1000	56118		General Supplies and Materials	$0.00	$3,687.00	$3,687.00	$169.29	$169.29	$0.00	$3,517.71	0.0000
27400	*1000*			*SUBTOTAL Instruction*	*$0.00*	*$40,000.00*	*$40,000.00*	*$169.29*	*$169.29*	*$0.00*	*$39,830.71*	*0.0000*
27400				*TOTAL INTERGOVERNMENTAL AGREEMENT*	*$0.00*	*$40,000.00*	*$40,000.00*	*$169.29*	*$169.29*	*$0.00*	*$39,830.71*	*0.0000*
27527				FY26 Training Educators in Math Instruction, Laws of 2025, 1st Session, Ch 160, Sec 9A, p264-266								
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27527	2200	51300	1411	Teachers-Grades 1-12	$0.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27527	*2200*	*51300*		*SUBTOTAL Additional Compensation*	*$0.00*	*$70,000.00*	*$70,000.00*	*$0.00*	*$0.00*	*$0.00*	*$70,000.00*	*0.0000*
		52111		Educational Retirement								
27527	2200	52111	1411	Teachers-Grades 1-12	$0.00	$12,705.00	$12,705.00	$0.00	$0.00	$0.00	$12,705.00	0.0000
27527	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$12,705.00*	*$12,705.00*	*$0.00*	*$0.00*	*$0.00*	*$12,705.00*	*0.0000*
		52112		ERA - Retiree Health								
27527	2200	52112	1411	Teachers-Grades 1-12	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0.0000
27527	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,400.00*	*$1,400.00*	*$0.00*	*$0.00*	*$0.00*	*$1,400.00*	*0.0000*
		52210		FICA Payments								
27527	2200	52210	1411	Teachers-Grades 1-12	$0.00	$4,270.00	$4,270.00	$0.00	$0.00	$0.00	$4,270.00	0.0000
27527	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$4,270.00*	*$4,270.00*	*$0.00*	*$0.00*	*$0.00*	*$4,270.00*	*0.0000*
		52220		Medicare Payments								
27527	2200	52220	1411	Teachers-Grades 1-12	$0.00	$1,015.00	$1,015.00	$0.00	$0.00	$0.00	$1,015.00	0.0000
27527	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$1,015.00*	*$1,015.00*	*$0.00*	*$0.00*	*$0.00*	*$1,015.00*	*0.0000*
		52311		Health and Medical Premiums								
27527	2200	52311	1411	Teachers-Grades 1-12	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.0000
27527	*2200*	*52311*		*SUBTOTAL Health and Medical Premiums*	*$0.00*	*$600.00*	*$600.00*	*$0.00*	*$0.00*	*$0.00*	*$600.00*	*0.0000*
		52312		Life								
27527	2200	52312	1411	Teachers-Grades 1-12	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.0000
27527	*2200*	*52312*		*SUBTOTAL Life*	*$0.00*	*$100.00*	*$100.00*	*$0.00*	*$0.00*	*$0.00*	*$100.00*	*0.0000*
		52313		Dental								
27527	2200	52313	1411	Teachers-Grades 1-12	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.0000
27527	*2200*	*52313*		*SUBTOTAL Dental*	*$0.00*	*$200.00*	*$200.00*	*$0.00*	*$0.00*	*$0.00*	*$200.00*	*0.0000*
		52314		Vision								
27527	2200	52314	1411	Teachers-Grades 1-12	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.0000
27527	*2200*	*52314*		*SUBTOTAL Vision*	*$0.00*	*$150.00*	*$150.00*	*$0.00*	*$0.00*	*$0.00*	*$150.00*	*0.0000*
		52315		Disability								
27527	2200	52315	1411	Teachers-Grades 1-12	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.0000
27527	*2200*	*52315*		*SUBTOTAL Disability*	*$0.00*	*$200.00*	*$200.00*	*$0.00*	*$0.00*	*$0.00*	*$200.00*	*0.0000*
		52500		Unemployment Compensation								
27527	2200	52500	1411	Teachers-Grades 1-12	$0.00	$2,310.00	$2,310.00	$0.00	$0.00	$0.00	$2,310.00	0.0000
27527	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$2,310.00*	*$2,310.00*	*$0.00*	*$0.00*	*$0.00*	*$2,310.00*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27527	2200	52720	1411	Teachers-Grades 1-12	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.0000
27527	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$50.00*	*$50.00*	*$0.00*	*$0.00*	*$0.00*	*$50.00*	*0.0000*
27527	2200	53330		Professional Development	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0000

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27527	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$98,000.00*	*$98,000.00*	*$0.00*	*$0.00*	*$0.00*	*$98,000.00*	*0.0000*
27527	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$98,000.00*	*$98,000.00*	*$0.00*	*$0.00*	*$0.00*	*$98,000.00*	*0.0000*
27527				*TOTAL FY26 Training Educators in Math Instruction, Laws of 2025, 1st Session, Ch 160, Sec 9A, p264-266*	*$0.00*	*$98,000.00*	*$98,000.00*	*$0.00*	*$0.00*	*$0.00*	*$98,000.00*	*0.0000*
27528				FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re								
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27528	2200	51100	1211	Coordinator/Subject Matter Specialist	$0.00	$52,000.00	$52,000.00	$4,333.32	$4,333.32	$47,666.68	$0.00	0.9400
27528	*2200*	*51100*		*SUBTOTAL Salaries Expense*	*$0.00*	*$52,000.00*	*$52,000.00*	*$4,333.32*	*$4,333.32*	*$47,666.68*	*$0.00*	*0.9400*
		52111		Educational Retirement								
27528	2200	52111	1211	Coordinator/Subject Matter Specialist	$0.00	$9,438.00	$9,438.00	$786.50	$786.50	$8,651.51	($0.01)	0.0000
27528	*2200*	*52111*		*SUBTOTAL Educational Retirement*	*$0.00*	*$9,438.00*	*$9,438.00*	*$786.50*	*$786.50*	*$8,651.51*	*($0.01)*	*0.0000*
		52112		ERA - Retiree Health								
27528	2200	52112	1211	Coordinator/Subject Matter Specialist	$0.00	$1,040.13	$1,040.13	$86.66	$86.66	$953.47	$0.00	0.0000
27528	*2200*	*52112*		*SUBTOTAL ERA - Retiree Health*	*$0.00*	*$1,040.13*	*$1,040.13*	*$86.66*	*$86.66*	*$953.47*	*$0.00*	*0.0000*
		52210		FICA Payments								
27528	2200	52210	1211	Coordinator/Subject Matter Specialist	$0.00	$3,224.08	$3,224.08	$268.68	$268.68	$2,955.40	$0.00	0.0000
27528	*2200*	*52210*		*SUBTOTAL FICA Payments*	*$0.00*	*$3,224.08*	*$3,224.08*	*$268.68*	*$268.68*	*$2,955.40*	*$0.00*	*0.0000*
		52220		Medicare Payments								
27528	2200	52220	1211	Coordinator/Subject Matter Specialist	$0.00	$754.06	$754.06	$62.84	$62.84	$691.22	$0.00	0.0000
27528	*2200*	*52220*		*SUBTOTAL Medicare Payments*	*$0.00*	*$754.06*	*$754.06*	*$62.84*	*$62.84*	*$691.22*	*$0.00*	*0.0000*
		52312		Life								
27528	2200	52312	1211	Coordinator/Subject Matter Specialist	$0.00	$100.00	$100.00	$5.40	$5.40	$59.40	$35.20	0.0000
27528	*2200*	*52312*		*SUBTOTAL Life*	*$0.00*	*$100.00*	*$100.00*	*$5.40*	*$5.40*	*$59.40*	*$35.20*	*0.0000*
		52500		Unemployment Compensation								

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27528	2200	52500	1211	Coordinator/Subject Matter Specialist	$0.00	$105.00	$105.00	$15.18	$15.18	$114.41	($24.59)	0.0000
27528	*2200*	*52500*		*SUBTOTAL Unemployment Compensation*	*$0.00*	*$105.00*	*$105.00*	*$15.18*	*$15.18*	*$114.41*	*($24.59)*	*0.0000*
		52720		Workers Compensation Employer's Fee								
27528	2200	52720	1211	Coordinator/Subject Matter Specialist	$0.00	$46.00	$46.00	$2.39	$2.39	$43.02	$0.59	0.0000
27528	*2200*	*52720*		*SUBTOTAL Workers Compensation Employer's Fee*	*$0.00*	*$46.00*	*$46.00*	*$2.39*	*$2.39*	*$43.02*	*$0.59*	*0.0000*
27528	2200	53330		Professional Development	$0.00	$2,564.73	$2,564.73	$0.00	$0.00	$0.00	$2,564.73	0.0000
27528	2200	53414		Other Services	$0.00	$728.00	$728.00	$0.00	$0.00	$0.00	$728.00	0.0000
27528	*2200*			*SUBTOTAL Support Services-Instruction*	*$0.00*	*$70,000.00*	*$70,000.00*	*$5,560.97*	*$5,560.97*	*$61,135.11*	*$3,303.92*	*0.9400*
27528	*2000*			*SUBTOTAL Support Services*	*$0.00*	*$70,000.00*	*$70,000.00*	*$5,560.97*	*$5,560.97*	*$61,135.11*	*$3,303.92*	*0.9400*
27528				*TOTAL FY24 FY25 FY26 Community School and Family Engagement Initiatives - Reg. 2024 HB2 Pages 210-214 / Re*	*$0.00*	*$70,000.00*	*$70,000.00*	*$5,560.97*	*$5,560.97*	*$61,135.11*	*$3,303.92*	*0.9400*
27000				*TOTAL State Flow-through Grants*	*$377,001.00*	*$208,000.00*	*$585,001.00*	*$74,803.75*	*$74,803.75*	*$359,859.37*	*$150,337.88*	*5.9400*
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	$12,733.00	$0.00	$12,733.00	$69.77	$69.77	$0.00	$12,663.23	0.0000
31600	*2300*			*SUBTOTAL Support Services-General Administration*	*$12,733.00*	*$0.00*	*$12,733.00*	*$69.77*	*$69.77*	*$0.00*	*$12,663.23*	*0.0000*
31600	*2000*			*SUBTOTAL Support Services*	*$12,733.00*	*$0.00*	*$12,733.00*	*$69.77*	*$69.77*	*$0.00*	*$12,663.23*	*0.0000*
	4000			Capital Outlay								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.0000
31600	4000	54500		Construction Services	$191,379.00	$0.00	$191,379.00	$0.00	$0.00	$0.00	$191,379.00	0.0000
31600	4000	54640		Rental - Lease To Purchase	$205,000.00	$0.00	$205,000.00	$157,761.65	$157,761.65	$161,550.48	($114,312.13)	0.0000
31600	4000	56113		Software	$27,753.00	$0.00	$27,753.00	$0.00	$0.00	$0.00	$27,753.00	0.0000
31600	*4000*			*SUBTOTAL Capital Outlay*	*$449,132.00*	*$0.00*	*$449,132.00*	*$157,761.65*	*$157,761.65*	*$161,550.48*	*$129,819.87*	*0.0000*

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600				*TOTAL Capital Improvements HB-33*	*$461,865.00*	*$0.00*	*$461,865.00*	*$157,831.42*	*$157,831.42*	*$161,550.48*	*$142,483.10*	*0.0000*
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	$6,426.00	$0.00	$6,426.00	$34.84	$34.84	$0.00	$6,391.16	0.0000
31701	*2300*			*SUBTOTAL Support Services-General Administration*	*$6,426.00*	*$0.00*	*$6,426.00*	*$34.84*	*$34.84*	*$0.00*	*$6,391.16*	*0.0000*
31701	*2000*			*SUBTOTAL Support Services*	*$6,426.00*	*$0.00*	*$6,426.00*	*$34.84*	*$34.84*	*$0.00*	*$6,391.16*	*0.0000*
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$88,798.00	$25,000.00	$113,798.00	$25,632.02	$25,632.02	$53,273.87	$34,892.11	0.0000
31701	4000	54500		Construction Services	$400,000.00	($50,000.00)	$350,000.00	$148,068.68	$148,068.68	$16,667.99	$185,263.33	0.0000
31701	4000	56113		Software	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.0000
31701	4000	56119		Supply Assets ($5,000 or less).	$50,000.00	$0.00	$50,000.00	$2,689.24	$2,689.24	$5,141.80	$42,168.96	0.0000
31701	4000	57331		Fixed Assets (more than $5,000)	$0.00	$25,000.00	$25,000.00	$5,328.08	$5,328.08	$0.00	$19,671.92	0.0000
31701	*4000*			*SUBTOTAL Capital Outlay*	*$588,798.00*	*$0.00*	*$588,798.00*	*$181,718.02*	*$181,718.02*	*$75,083.66*	*$331,996.32*	*0.0000*
31701				*TOTAL Capital Improvements SB-9 Local*	*$595,224.00*	*$0.00*	*$595,224.00*	*$181,752.86*	*$181,752.86*	*$75,083.66*	*$338,387.48*	*0.0000*
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	$15,912.80	($15,912.80)	$0.00	$0.00	$0.00	$0.00	$0.00	0.0000
31703	4000	56113		Software	$0.00	$25,912.80	$25,912.80	$10,920.64	$10,920.64	$13,892.17	$1,099.99	0.0000
31703	4000	56119		Supply Assets ($5,000 or less).	$35,000.00	($10,000.00)	$25,000.00	$134.65	$134.65	$0.00	$24,865.35	0.0000
31703	*4000*			*SUBTOTAL Capital Outlay*	*$50,912.80*	*$0.00*	*$50,912.80*	*$11,055.29*	*$11,055.29*	*$13,892.17*	*$25,965.34*	*0.0000*
31703				*TOTAL SB-9 State Match Cash*	*$50,912.80*	*$0.00*	*$50,912.80*	*$11,055.29*	*$11,055.29*	*$13,892.17*	*$25,965.34*	*0.0000*
ALL				*TOTAL BUDGET*	*$6,918,826.41*	*$208,000.00*	*$7,126,826.41*	*$1,541,318.84*	*$1,541,318.84*	*$4,361,329.97*	*$1,224,177.60*	*42.6700*