

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,512,052.43	\$86,086.73	\$1,598,139.16	\$355,872.70	\$978,838.11	\$0.00	\$619,301.05	22.3800
11000	1000	51100	1412	Teachers- Special Education	\$97,511.00	\$0.00	\$97,511.00	(\$4,381.78)	\$23,771.82	\$0.00	\$73,739.18	2.7500
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$9,423.05	\$24,230.70	\$0.00	(\$24,230.70)	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	\$0.00	\$50,000.00	\$13,527.04	\$38,614.92	\$0.00	\$11,385.08	0.6000
11000	1000	51100	1622	Bus Drivers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
11000	1000	51100	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.62	\$0.00	(\$1,833.62)	0.2000
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$478,000.00	\$0.00	\$478,000.00	\$54,943.67	\$216,531.94	\$0.00	\$261,468.06	16.1000
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,157,563.43	\$86,086.73	\$2,243,650.16	\$429,384.68	\$1,283,821.11	\$0.00	\$959,829.05	42.0300
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$31,650.39	\$65,660.33	\$0.00	(\$65,660.33)	0.0000
11000	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$2,504.69)	\$277.32	\$0.00	(\$277.32)	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,624.66	\$12,637.69	\$0.00	(\$12,637.69)	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$33,770.36	\$78,575.34	\$0.00	(\$78,575.34)	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$373,509.50	\$0.00	\$373,509.50	\$78,267.84	\$197,478.52	\$0.00	\$176,030.98	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$15,097.43	\$20,712.26	\$0.00	(\$20,712.26)	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,710.24	\$4,397.76	\$0.00	(\$4,397.76)	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$300.04	\$589.62	\$0.00	(\$589.62)	0.0000
11000	1000	52111	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$105.48	\$0.00	(\$105.48)	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$22,425.45	\$52,312.10	\$0.00	(\$52,312.10)	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$373,509.50	\$0.00	\$373,509.50	\$117,801.00	\$275,595.74	\$0.00	\$97,913.76	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$43,559.00	\$0.00	\$43,559.00	\$8,624.65	\$21,746.54	\$0.00	\$21,812.46	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,663.56	\$2,262.90	\$0.00	(\$2,262.90)	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$188.51	\$484.74	\$0.00	(\$484.74)	0.0000
11000	1000	52112	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$33.07	\$64.98	\$0.00	(\$64.98)	0.0000
11000	1000	52112	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$11.62	\$0.00	(\$11.62)	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,470.85	\$5,763.85	\$0.00	(\$5,763.85)	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$43,559.00	\$0.00	\$43,559.00	\$12,980.64	\$30,334.63	\$0.00	\$13,224.37	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$139,389.00	\$0.00	\$139,389.00	\$26,521.72	\$67,354.38	\$0.00	\$72,034.62	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$3,251.02	\$7,075.25	\$0.00	(\$7,075.25)	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$584.22	\$1,502.28	\$0.00	(\$1,502.28)	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$838.71	\$2,394.14	\$0.00	(\$2,394.14)	0.0000
11000	1000	52210	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$113.69	\$0.00	(\$113.69)	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,777.06	\$18,324.46	\$0.00	(\$18,324.46)	0.0000

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11000	1000	52220		SUBTOTAL FICA Payments	\$139,389.00	\$0.00	\$139,389.00	\$37,972.73	\$96,764.20	\$0.00	\$42,624.80	0.0000
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$9,510.00	\$0.00	\$9,510.00	\$6,202.76	\$15,752.58	\$0.00	(\$6,242.58)	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$760.28	\$1,654.59	\$0.00	(\$1,654.59)	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$136.64	\$351.36	\$0.00	(\$351.36)	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$196.12	\$559.89	\$0.00	(\$559.89)	0.0000
11000	1000	52220	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$26.59	\$0.00	(\$26.59)	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,584.74	\$4,284.90	\$0.00	(\$4,284.90)	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$9,510.00	\$0.00	\$9,510.00	\$8,880.54	\$22,629.91	\$0.00	(\$13,119.91)	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$288,000.00	\$0.00	\$288,000.00	\$34,467.38	\$106,786.85	\$0.00	\$181,213.15	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,550.21	\$13,343.44	\$0.00	(\$13,343.44)	0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3,760.32	\$9,942.90	\$0.00	(\$9,942.90)	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,255.96	\$24,216.58	\$0.00	(\$24,216.58)	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$288,000.00	\$0.00	\$288,000.00	\$49,033.87	\$154,289.77	\$0.00	\$133,710.23	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$40.00	\$0.00	\$40.00	\$83.68	\$234.06	\$0.00	(\$194.06)	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$13.62	\$29.06	\$0.00	(\$29.06)	0.0000
11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$3.48	\$8.98	\$0.00	(\$8.98)	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$55.68	\$163.72	\$0.00	(\$163.72)	0.0000
11000	1000	52312		SUBTOTAL Life	\$40.00	\$0.00	\$40.00	\$156.46	\$435.82	\$0.00	(\$395.82)	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$900.00	\$0.00	\$900.00	\$1,408.76	\$4,989.66	\$0.00	(\$4,089.66)	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$239.54	\$718.60	\$0.00	(\$718.60)	0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$68.64	\$181.86	\$0.00	(\$181.86)	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$431.92	\$1,431.00	\$0.00	(\$1,431.00)	0.0000
11000	1000	52313		SUBTOTAL Dental	\$900.00	\$0.00	\$900.00	\$2,148.86	\$7,321.12	\$0.00	(\$6,421.12)	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$2,634.00	\$0.00	\$2,634.00	\$274.08	\$885.60	\$0.00	\$1,748.40	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$39.62	\$118.84	\$0.00	(\$118.84)	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$25.14	\$67.04	\$0.00	(\$67.04)	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$82.50	\$293.36	\$0.00	(\$293.36)	0.0000
11000	1000	52314		SUBTOTAL Vision	\$2,634.00	\$0.00	\$2,634.00	\$421.34	\$1,364.84	\$0.00	\$1,269.16	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$0.00	\$3,000.00	\$682.13	\$3,321.96	\$0.00	(\$321.96)	0.0000
11000	1000	52500		SUBTOTAL Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$682.13	\$3,321.96	\$0.00	(\$321.96)	0.0000
		52720		Workers Compensation Employer's Fee								

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11000	1000	52720	1411	Teachers-Grades 1-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	52720		SUBTOTAL Workers Compensation Employer's Fee	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$2,091.99	\$2,091.99	\$0.00	\$7,908.01	0.0000
11000	1000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$253.75	\$253.75	\$0.00	(\$253.75)	0.0000
11000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$11,973.48	\$73,611.30	\$0.00	(\$73,611.30)	0.0000
11000	1000	54620		Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$3,440.39	\$3,440.39	\$0.00	(\$3,440.39)	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$869.84	\$4,794.87	\$0.00	(\$4,794.87)	0.0000
11000	1000	55817		Student Travel	\$0.00	\$28,376.00	\$28,376.00	\$23,330.03	\$23,330.03	\$0.00	\$5,045.97	0.0000
11000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,368.59	\$10,596.04	\$0.00	(\$10,596.04)	0.0000
11000	1000	56106		Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$24,746.61	\$0.00	(\$24,746.61)	0.0000
11000	1000	56112		Other Instructional Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0000
11000	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$292.07	\$51,020.26	\$0.00	(\$51,020.26)	0.0000
11000	1000	56114		Library And Audio-Visual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	1000	56118		General Supplies and Materials	\$16,040.00	\$0.00	\$16,040.00	\$3,806.47	\$12,801.32	\$0.00	\$3,238.68	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$2,199.00	\$2,199.00	\$0.00	\$47,801.00	0.0000
11000	1000			SUBTOTAL Instruction Support Services	\$3,106,144.93	\$114,462.73	\$3,220,607.66	\$742,858.22	\$2,163,340.00	\$0.00	\$1,057,267.66	42.0300
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$65,000.00	\$0.00	\$65,000.00	(\$26,293.38)	\$12,657.54	\$0.00	\$52,342.46	0.8000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$55,000.00	\$0.00	\$55,000.00	\$14,000.00	\$36,000.00	\$0.00	\$19,000.00	1.0000
11000	2100	51100	1216	Health Assistants	\$41,340.00	\$0.00	\$41,340.00	\$0.00	\$0.00	\$0.00	\$41,340.00	0.0000
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$170,999.00	\$0.00	\$170,999.00	\$54,910.80	\$160,579.11	\$0.00	\$10,419.89	4.2000
11000	2100	51100		SUBTOTAL Salaries Expense	\$332,339.00	\$0.00	\$332,339.00	\$42,617.42	\$209,236.65	\$0.00	\$123,102.35	6.0000
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$11,375.00	\$0.00	\$11,375.00	\$4,302.76	\$11,372.35	\$0.00	\$2.65	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$9,625.00	\$0.00	\$9,625.00	\$2,541.00	\$6,534.00	\$0.00	\$3,091.00	0.0000
11000	2100	52111	1215	Registered Nurses	\$6,072.00	\$0.00	\$6,072.00	\$0.00	\$0.00	\$0.00	\$6,072.00	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$29,924.00	\$0.00	\$29,924.00	\$9,966.32	\$29,060.86	\$0.00	\$863.14	0.0000
11000	2100	52111		SUBTOTAL Educational Retirement	\$56,996.00	\$0.00	\$56,996.00	\$16,810.08	\$46,967.21	\$0.00	\$10,028.79	0.0000
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,300.00	\$0.00	\$1,300.00	\$474.11	\$1,253.09	\$0.00	\$46.91	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$1,100.00	\$0.00	\$1,100.00	\$280.00	\$720.00	\$0.00	\$380.00	0.0000
11000	2100	52112	1216	Health Assistants	\$826.80	\$0.00	\$826.80	\$0.00	\$0.00	\$0.00	\$826.80	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$3,420.00	\$0.00	\$3,420.00	\$1,098.30	\$3,211.82	\$0.00	\$208.18	0.0000

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11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$6,646.80	\$0.00	\$6,646.80	\$1,852.41	\$5,184.91	\$0.00	\$1,461.89	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$3,900.00	\$0.00	\$3,900.00	\$1,469.79	\$3,884.73	\$0.00	\$15.27	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$3,300.00	\$0.00	\$3,300.00	\$868.00	\$2,232.00	\$0.00	\$1,068.00	0.0000
11000	2100	52210	1216	Health Assistants	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$10,260.00	\$0.00	\$10,260.00	\$3,404.45	\$9,955.85	\$0.00	\$304.15	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$19,940.00	\$0.00	\$19,940.00	\$5,742.24	\$16,072.58	\$0.00	\$3,867.42	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$975.00	\$0.00	\$975.00	\$343.77	\$908.58	\$0.00	\$66.42	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$825.00	\$0.00	\$825.00	\$203.00	\$522.00	\$0.00	\$303.00	0.0000
11000	2100	52220	1216	Health Assistants	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$2,564.00	\$0.00	\$2,564.00	\$796.32	\$2,328.71	\$0.00	\$235.29	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$4,985.00	\$0.00	\$4,985.00	\$1,343.09	\$3,759.29	\$0.00	\$1,225.71	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$36,000.00	\$0.00	\$36,000.00	\$14,910.30	\$46,538.74	\$0.00	(\$10,538.74)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$36,000.00	\$0.00	\$36,000.00	\$14,910.30	\$46,538.74	\$0.00	(\$10,538.74)	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$58.00	\$0.00	\$58.00	\$3.48	\$10.04	\$0.00	\$47.96	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3.48	\$8.98	\$0.00	(\$8.98)	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$14.61	\$49.57	\$0.00	(\$49.57)	0.0000
11000	2100	52312		SUBTOTAL Life	\$58.00	\$0.00	\$58.00	\$21.57	\$68.59	\$0.00	(\$10.59)	0.0000
		52313		Dental								
11000	2100	52313	1211	Coordinator/Subject Matter Specialist	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.0000
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$68.64	\$181.80	\$0.00	(\$181.80)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$685.74	\$2,492.38	\$0.00	(\$2,492.38)	0.0000
11000	2100	52313		SUBTOTAL Dental	\$1,050.00	\$0.00	\$1,050.00	\$754.38	\$2,674.18	\$0.00	(\$1,624.18)	0.0000
		52314		Vision								
11000	2100	52314	1211	Coordinator/Subject Matter Specialist	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	0.0000
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$15.06	\$40.16	\$0.00	(\$40.16)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$111.12	\$387.68	\$0.00	(\$387.68)	0.0000
11000	2100	52314		SUBTOTAL Vision	\$405.00	\$0.00	\$405.00	\$126.18	\$427.84	\$0.00	(\$22.84)	0.0000
11000	2100	53211		Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	(\$22,972.39)	(\$22,972.39)	\$0.00	\$22,972.39	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$65,000.00	\$0.00	\$65,000.00	\$15,933.88	\$41,006.74	\$0.00	\$23,993.26	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$40,500.00	\$0.00	\$40,500.00	\$9,960.98	\$21,873.59	\$0.00	\$18,626.41	0.0000
11000	2100	53214		Physical/Recreational Therapists - Contracted	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$50,000.00	\$50,000.00	\$18,735.57	\$36,570.24	\$0.00	\$13,429.76	0.0000
11000	2100	53217		Interpreters - Contracted	\$0.00	\$0.00	\$0.00	\$53.93	\$53.93	\$0.00	(\$53.93)	0.0000
11000	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	(\$575.00)	0.0000
11000	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$439.92	\$439.92	\$0.00	(\$439.92)	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$103.75	\$182.21	\$0.00	(\$182.21)	0.0000
11000	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$584,919.80</i>	<i>\$50,000.00</i>	<i>\$634,919.80</i>	<i>\$106,433.31</i>	<i>\$408,659.23</i>	<i>\$0.00</i>	<i>\$226,260.57</i>	<i>6.0000</i>
	2300			<i>Support Services-General Administration</i>								
		51100		<i>Salaries Expense</i>								
11000	2300	51100	1111	Superintendent	\$132,534.00	\$5,000.00	\$137,534.00	\$31,500.00	\$110,233.32	\$0.00	\$27,300.68	1.0000
11000	2300	51100	1613	Separation Pay	\$0.00	\$113,279.00	\$113,279.00	\$0.00	\$37,935.60	\$0.00	\$75,343.40	0.0000
11000	2300	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$132,534.00</i>	<i>\$118,279.00</i>	<i>\$250,813.00</i>	<i>\$31,500.00</i>	<i>\$148,168.92</i>	<i>\$0.00</i>	<i>\$102,644.08</i>	<i>1.0000</i>
		52111		<i>Educational Retirement</i>								
11000	2300	52111	1111	Superintendent	\$22,730.00	\$0.00	\$22,730.00	\$5,717.25	\$9,418.85	\$0.00	\$13,311.15	0.0000
11000	2300	52111	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$6,885.31	\$0.00	(\$6,885.31)	0.0000
11000	2300	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$22,730.00</i>	<i>\$0.00</i>	<i>\$22,730.00</i>	<i>\$5,717.25</i>	<i>\$16,304.16</i>	<i>\$0.00</i>	<i>\$6,425.84</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
11000	2300	52112	1111	Superintendent	\$2,651.00	\$0.00	\$2,651.00	\$630.00	\$1,444.94	\$0.00	\$1,206.06	0.0000
11000	2300	52112	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$758.71	\$0.00	(\$758.71)	0.0000
11000	2300	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$2,651.00</i>	<i>\$0.00</i>	<i>\$2,651.00</i>	<i>\$630.00</i>	<i>\$2,203.65</i>	<i>\$0.00</i>	<i>\$447.35</i>	<i>0.0000</i>
		52210		<i>FICA Payments</i>								
11000	2300	52210	1111	Superintendent	\$8,615.00	\$0.00	\$8,615.00	\$1,953.00	\$6,834.47	\$0.00	\$1,780.53	0.0000
11000	2300	52210	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.00	\$0.00	(\$2,352.00)	0.0000
11000	2300	52210		<i>SUBTOTAL FICA Payments</i>	<i>\$8,615.00</i>	<i>\$0.00</i>	<i>\$8,615.00</i>	<i>\$1,953.00</i>	<i>\$9,186.47</i>	<i>\$0.00</i>	<i>(\$571.47)</i>	<i>0.0000</i>
		52220		<i>Medicare Payments</i>								
11000	2300	52220	1111	Superintendent	\$1,988.00	\$0.00	\$1,988.00	\$456.75	\$1,598.37	\$0.00	\$389.63	0.0000
11000	2300	52220	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$550.07	\$0.00	(\$550.07)	0.0000
11000	2300	52220		<i>SUBTOTAL Medicare Payments</i>	<i>\$1,988.00</i>	<i>\$0.00</i>	<i>\$1,988.00</i>	<i>\$456.75</i>	<i>\$2,148.44</i>	<i>\$0.00</i>	<i>(\$160.44)</i>	<i>0.0000</i>
		52311		<i>Health and Medical Premiums</i>								
11000	2300	52311	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$3,476.58	\$9,732.95	\$0.00	(\$9,732.95)	0.0000
11000	2300	52311		<i>SUBTOTAL Health and Medical Premiums</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,476.58</i>	<i>\$9,732.95</i>	<i>\$0.00</i>	<i>(\$9,732.95)</i>	<i>0.0000</i>
		52312		<i>Life</i>								
11000	2300	52312	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$3.48	\$12.27	\$0.00	(\$12.27)	0.0000
11000	2300	52312	1613	Separation Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)	0.0000
11000	2300	52312		<i>SUBTOTAL Life</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.48</i>	<i>\$13.22</i>	<i>\$0.00</i>	<i>(\$13.22)</i>	<i>0.0000</i>
		52313		<i>Dental</i>								
11000	2300	52313	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$205.32	\$581.74	\$0.00	(\$581.74)	0.0000
11000	2300	52313		<i>SUBTOTAL Dental</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$205.32</i>	<i>\$581.74</i>	<i>\$0.00</i>	<i>(\$581.74)</i>	<i>0.0000</i>

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		52314		Vision								
11000	2300	52314	1111	Superintendent	\$0.00	\$0.00	\$0.00	\$33.96	\$96.22	\$0.00	(\$96.22)	0.0000
11000	2300	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	\$33.96	\$96.22	\$0.00	(\$96.22)	0.0000
11000	2300	53330		Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$3,200.00	\$0.00	(\$2,700.00)	0.0000
11000	2300	53411		Auditing	\$16,000.00	\$0.00	\$16,000.00	\$7,666.40	\$19,325.42	\$0.00	(\$3,325.42)	0.0000
11000	2300	53413		Legal	\$50,000.00	\$135,000.00	\$185,000.00	\$39,722.30	\$142,966.87	\$0.00	\$42,033.13	0.0000
11000	2300	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,352.77	\$9,380.52	\$0.00	(\$9,380.52)	0.0000
11000	2300	55812		Board Training	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0000
11000	2300	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$219.96	\$219.96	\$0.00	(\$219.96)	0.0000
11000	2300	55915		Other Contract Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$20,986.88	\$0.00	\$14,013.12	0.0000
11000	2300	56113		Software	\$0.00	\$13,000.00	\$13,000.00	\$3,232.50	\$10,805.79	\$0.00	\$2,194.21	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$250.03	\$598.87	\$0.00	(\$598.87)	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$238,518.00	\$301,279.00	\$539,797.00	\$97,420.30	\$395,920.08	\$0.00	\$143,876.92	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$274,540.00	\$0.00	\$274,540.00	\$50,941.10	\$145,546.00	\$0.00	\$128,994.00	2.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$274,540.00	\$0.00	\$274,540.00	\$50,941.10	\$145,546.00	\$0.00	\$128,994.00	2.0000
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$2,058.84	\$3,235.32	\$0.00	(\$3,235.32)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,058.84	\$3,235.32	\$0.00	(\$3,235.32)	0.0000
		52111		Educational Retirement								
11000	2400	52111	1112	Principals	\$47,084.00	\$0.00	\$47,084.00	\$9,619.47	\$26,931.01	\$0.00	\$20,152.99	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement	\$47,084.00	\$0.00	\$47,084.00	\$9,619.47	\$26,931.01	\$0.00	\$20,152.99	0.0000
		52112		ERA - Retiree Health								
11000	2400	52112	1112	Principals	\$5,491.00	\$0.00	\$5,491.00	\$1,060.01	\$2,975.68	\$0.00	\$2,515.32	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health	\$5,491.00	\$0.00	\$5,491.00	\$1,060.01	\$2,975.68	\$0.00	\$2,515.32	0.0000
		52210		FICA Payments								
11000	2400	52210	1112	Principals	\$16,472.00	\$0.00	\$16,472.00	\$3,285.94	\$9,224.33	\$0.00	\$7,247.67	0.0000
11000	2400	52210		SUBTOTAL FICA Payments	\$16,472.00	\$0.00	\$16,472.00	\$3,285.94	\$9,224.33	\$0.00	\$7,247.67	0.0000
		52220		Medicare Payments								
11000	2400	52220	1112	Principals	\$4,118.00	\$0.00	\$4,118.00	\$768.46	\$2,157.26	\$0.00	\$1,960.74	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments	\$4,118.00	\$0.00	\$4,118.00	\$768.46	\$2,157.26	\$0.00	\$1,960.74	0.0000
		52311		Health and Medical Premiums								
11000	2400	52311	1112	Principals	\$12,000.00	\$0.00	\$12,000.00	\$3,476.58	\$12,704.64	\$0.00	(\$704.64)	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$3,476.58	\$12,704.64	\$0.00	(\$704.64)	0.0000
		52312		Life								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52312	1112	Principals	\$19.00	\$0.00	\$19.00	\$6.96	\$22.20	\$0.00	(\$3.20)	0.0000
11000	2400	52312		SUBTOTAL Life	\$19.00	\$0.00	\$19.00	\$6.96	\$22.20	\$0.00	(\$3.20)	0.0000
		52313		Dental								
11000	2400	52313	1112	Principals	\$600.00	\$0.00	\$600.00	\$205.32	\$784.67	\$0.00	(\$184.67)	0.0000
11000	2400	52313		SUBTOTAL Dental	\$600.00	\$0.00	\$600.00	\$205.32	\$784.67	\$0.00	(\$184.67)	0.0000
		52314		Vision								
11000	2400	52314	1112	Principals	\$135.00	\$0.00	\$135.00	\$33.96	\$114.61	\$0.00	\$20.39	0.0000
11000	2400	52314		SUBTOTAL Vision	\$135.00	\$0.00	\$135.00	\$33.96	\$114.61	\$0.00	\$20.39	0.0000
11000	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	(\$2,150.00)	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$439.92	\$439.92	\$0.00	(\$439.92)	0.0000
11000	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$439.82	\$0.00	(\$439.82)	0.0000
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$360,459.00	\$0.00	\$360,459.00	\$71,896.56	\$206,725.46	\$0.00	\$153,733.54	2.0000
	2500	51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$104,977.00	\$0.00	\$104,977.00	\$0.00	\$0.00	\$0.00	\$104,977.00	0.0000
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$28,263.20	\$80,752.00	\$0.00	(\$80,752.00)	0.8000
11000	2500	51100		SUBTOTAL Salaries Expense	\$104,977.00	\$0.00	\$104,977.00	\$28,263.20	\$80,752.00	\$0.00	\$24,225.00	0.8000
		52111		Educational Retirement								
11000	2500	52111	1113	Administrative Associates	\$18,004.00	\$0.00	\$18,004.00	\$0.00	\$0.00	\$0.00	\$18,004.00	0.0000
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$5,129.74	\$14,616.03	\$0.00	(\$14,616.03)	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$18,004.00	\$0.00	\$18,004.00	\$5,129.74	\$14,616.03	\$0.00	\$3,387.97	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1113	Administrative Associates	\$3,149.00	\$0.00	\$3,149.00	\$0.00	\$0.00	\$0.00	\$3,149.00	0.0000
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$565.25	\$1,615.00	\$0.00	(\$1,615.00)	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$3,149.00	\$0.00	\$3,149.00	\$565.25	\$1,615.00	\$0.00	\$1,534.00	0.0000
		52210		FICA Payments								
11000	2500	52210	1113	Administrative Associates	\$6,299.00	\$0.00	\$6,299.00	\$0.00	\$0.00	\$0.00	\$6,299.00	0.0000
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$1,752.31	\$5,006.60	\$0.00	(\$5,006.60)	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$6,299.00	\$0.00	\$6,299.00	\$1,752.31	\$5,006.60	\$0.00	\$1,292.40	0.0000
		52220		Medicare Payments								
11000	2500	52220	1113	Administrative Associates	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0.0000
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$409.78	\$1,170.80	\$0.00	(\$1,170.80)	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$409.78	\$1,170.80	\$0.00	\$404.20	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1113	Administrative Associates	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0000
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$1,432.62	\$4,720.41	\$0.00	(\$4,720.41)	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$12,000.00	\$0.00	\$12,000.00	\$1,432.62	\$4,720.41	\$0.00	\$7,279.59	0.0000

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		52312		Life								
11000	2500	52312	1113	Administrative Associates	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0000
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$2.79	\$8.58	\$0.00	(\$8.58)	0.0000
11000	2500	52312		SUBTOTAL Life	\$20.00	\$0.00	\$20.00	\$2.79	\$8.58	\$0.00	\$11.42	0.0000
		52313		Dental								
11000	2500	52313	1113	Administrative Associates	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$54.90	\$241.69	\$0.00	(\$241.69)	0.0000
11000	2500	52313		SUBTOTAL Dental	\$500.00	\$0.00	\$500.00	\$54.90	\$241.69	\$0.00	\$258.31	0.0000
		52314		Vision								
11000	2500	52314	1113	Administrative Associates	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.0000
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$12.06	\$48.90	\$0.00	(\$48.90)	0.0000
11000	2500	52314		SUBTOTAL Vision	\$102.00	\$0.00	\$102.00	\$12.06	\$48.90	\$0.00	\$53.10	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1113	Administrative Associates	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0000
11000	2500	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$750.00	\$0.00	\$750.00	0.0000
11000	2500	53711		Other Charges	\$1,050.00	\$38,000.00	\$39,050.00	\$7,825.97	\$39,891.27	\$0.00	(\$841.27)	0.0000
11000	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$219.96	\$219.96	\$0.00	(\$219.96)	0.0000
11000	2500	55914		Contracts - Interagency	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$32,179.10	\$32,179.10	\$16,412.81	\$37,007.07	\$0.00	(\$4,827.97)	0.0000
11000	2500	56113		Software	\$14,000.00	\$10,000.00	\$24,000.00	\$4,138.18	\$20,891.60	\$0.00	\$3,108.40	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$743.11	\$2,027.03	\$0.00	\$972.97	0.0000
11000	2500			SUBTOTAL Central Services	\$165,276.00	\$89,179.10	\$254,455.10	\$66,962.68	\$208,966.94	\$0.00	\$45,488.16	0.8000
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$37,100.00	\$0.00	\$37,100.00	\$9,988.44	\$28,538.40	\$0.00	\$8,561.60	1.0000
11000	2600	51100		SUBTOTAL Salaries Expense	\$37,100.00	\$0.00	\$37,100.00	\$9,988.44	\$28,538.40	\$0.00	\$8,561.60	1.0000
		52111		Educational Retirement								
11000	2600	52111	1615	Custodial	\$6,363.00	\$0.00	\$6,363.00	\$1,812.93	\$5,165.53	\$0.00	\$1,197.47	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$6,363.00	\$0.00	\$6,363.00	\$1,812.93	\$5,165.53	\$0.00	\$1,197.47	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1615	Custodial	\$1,113.00	\$0.00	\$1,113.00	\$199.78	\$570.80	\$0.00	\$542.20	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,113.00	\$0.00	\$1,113.00	\$199.78	\$570.80	\$0.00	\$542.20	0.0000
		52210		FICA Payments								
11000	2600	52210	1615	Custodial	\$2,374.00	\$0.00	\$2,374.00	\$619.29	\$1,769.40	\$0.00	\$604.60	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,374.00	\$0.00	\$2,374.00	\$619.29	\$1,769.40	\$0.00	\$604.60	0.0000
		52220		Medicare Payments								
11000	2600	52220	1615	Custodial	\$557.00	\$0.00	\$557.00	\$144.83	\$413.80	\$0.00	\$143.20	0.0000

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11000	2600	52220		SUBTOTAL Medicare Payments	\$557.00	\$0.00	\$557.00	\$144.83	\$413.80	\$0.00	\$143.20	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$596.92	\$596.92	\$0.00	(\$596.92)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$596.92	\$596.92	\$0.00	(\$596.92)	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$3.48	\$10.57	\$0.00	(\$10.57)	0.0000
11000	2600	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$3.48	\$10.57	\$0.00	(\$10.57)	0.0000
		52313		Dental								
11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$130.68	\$440.92	\$0.00	(\$440.92)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$130.68	\$440.92	\$0.00	(\$440.92)	0.0000
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,992.80	\$6,699.38	\$0.00	(\$6,699.38)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$5,000.00	\$50,000.00	\$55,000.00	\$9,765.91	\$39,770.04	\$0.00	\$15,229.96	0.0000
11000	2600	54411		Electricity	\$25,000.00	\$32,000.00	\$57,000.00	\$7,517.68	\$33,595.81	\$0.00	\$23,404.19	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$40,000.00	\$0.00	\$40,000.00	\$3,116.75	\$4,375.76	\$0.00	\$35,624.24	0.0000
11000	2600	54415		Water/Sewage	\$35,000.00	\$0.00	\$35,000.00	\$1,320.83	\$14,287.28	\$0.00	\$20,712.72	0.0000
11000	2600	54416		Communication Services	\$30,000.00	\$31,000.00	\$61,000.00	\$11,971.13	\$31,656.29	\$0.00	\$29,343.71	0.0000
11000	2600	55200		Property/Liability Insurance	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$80,821.00	\$0.00	\$8,179.00	0.0000
11000	2600	55915		Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$17,110.12	\$38,491.90	\$0.00	(\$13,491.90)	0.0000
11000	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,843.39	\$5,308.60	\$0.00	(\$5,308.60)	0.0000
11000	2600	56210		Natural Gas (Vehicles)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0000
11000	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$45.46	\$576.29	\$0.00	(\$576.29)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$316,507.00	\$113,000.00	\$429,507.00	\$68,180.42	\$293,088.69	\$0.00	\$136,418.31	1.0000
11000	2000			SUBTOTAL Support Services	\$1,665,679.80	\$553,458.10	\$2,219,137.90	\$410,893.27	\$1,513,360.40	\$0.00	\$705,777.50	10.8000
		4000		Capital Outlay								
11000	4000	54640		Rental - Lease To Purchase	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	\$47,012.00	\$0.00	(\$47,012.00)	0.0000
11000	4000			SUBTOTAL Capital Outlay	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	\$47,012.00	\$0.00	(\$47,012.00)	0.0000
11000				TOTAL	\$4,971,824.73	\$467,920.83	\$5,439,745.56	\$953,751.49	\$3,723,712.40	\$0.00	\$1,716,033.16	52.8300
0				Operational								
24000				Federal Flow-through Grants								
24101				Title I Part A - ESEA Instruction								
		1000		Salaries Expense								
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$67,060.36	\$0.00	\$67,060.36	\$49,733.45	\$67,060.36	\$0.00	\$0.00	3.0000
24101	1000	51100		SUBTOTAL Salaries Expense	\$67,060.36	\$0.00	\$67,060.36	\$49,733.45	\$67,060.36	\$0.00	\$0.00	3.0000
		51300		Additional Compensation								

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24101	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$4,153.86)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$4,153.86)	\$0.00	\$0.00	\$0.00	0.0000
		52111		Educational Retirement								
24101	1000	52111	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$753.84)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	52111	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$2,959.84)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	52111		SUBTOTAL Educational Retirement	\$0.00	\$0.00	\$0.00	(\$3,713.68)	\$0.00	\$0.00	\$0.00	0.0000
		52112		ERA - Retiree Health								
24101	1000	52112	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$83.16)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	52112	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	(\$326.08)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$409.24)	\$0.00	\$0.00	\$0.00	0.0000
		52210		FICA Payments								
24101	1000	52210	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$42.93)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	52210		SUBTOTAL FICA Payments	\$0.00	\$0.00	\$0.00	(\$42.93)	\$0.00	\$0.00	\$0.00	0.0000
		52220		Medicare Payments								
24101	1000	52220	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$10.05)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	52220		SUBTOTAL Medicare Payments	\$0.00	\$0.00	\$0.00	(\$10.05)	\$0.00	\$0.00	\$0.00	0.0000
		52312		Life								
24101	1000	52312	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$0.00	0.0000
24101	1000			SUBTOTAL Instruction	\$67,060.36	\$0.00	\$67,060.36	\$41,403.53	\$67,060.36	\$0.00	\$0.00	3.0000
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.7500
24101	2100	51100		SUBTOTAL Salaries Expense	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.7500
24101	2100			SUBTOTAL Support Services-Students	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.7500
24101	2000			SUBTOTAL Support Services	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.7500
2410	1			TOTAL Title I Part A - ESEA	\$117,060.36	\$0.00	\$117,060.36	\$91,403.53	\$117,060.36	\$0.00	\$0.00	3.7500
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$120,000.00	\$0.00	\$120,000.00	\$53,173.46	\$90,068.18	\$0.00	\$29,931.82	3.2500
24106	1000	51100		SUBTOTAL Salaries Expense	\$120,000.00	\$0.00	\$120,000.00	\$53,173.46	\$90,068.18	\$0.00	\$29,931.82	3.2500
		52111		Educational Retirement								

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24106	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$6,696.36)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$6,696.36)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$737.88)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$0.00	\$0.00	\$0.00	(\$737.88)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52210	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$381.24)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52210		SUBTOTAL FICA Payments Medicare Payments	\$0.00	\$0.00	\$0.00	(\$381.24)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52220	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$89.15)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52220		SUBTOTAL Medicare Payments Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$89.15)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52311	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$650.03)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52311		SUBTOTAL Health and Medical Premiums Life	\$0.00	\$0.00	\$0.00	(\$650.03)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52312	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$3.18)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52312		SUBTOTAL Life Dental	\$0.00	\$0.00	\$0.00	(\$3.18)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52313	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$34.22)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52313		SUBTOTAL Dental Vision	\$0.00	\$0.00	\$0.00	(\$34.22)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52314	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$5.66)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52314		SUBTOTAL Vision	\$0.00	\$0.00	\$0.00	(\$5.66)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000			SUBTOTAL Instruction Support Services	\$120,000.00	\$0.00	\$120,000.00	\$44,575.74	\$90,068.18	\$0.00	\$29,931.82	3.2500
	2000			Support Services-Students								
24106	2100	53211		Diagnosticians - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$27,860.20	\$27,860.20	\$0.00	(\$17,860.20)	0.0000
24106	2100	53212		Speech Therapists - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
24106	2100	53213		Occupational Therapists - Contracted	\$12,214.37	\$0.00	\$12,214.37	\$0.00	\$0.00	\$0.00	\$12,214.37	0.0000
24106	2100			SUBTOTAL Support Services-Students	\$32,214.37	\$0.00	\$32,214.37	\$27,860.20	\$27,860.20	\$0.00	\$4,354.17	0.0000
24106	2000			SUBTOTAL Support Services	\$32,214.37	\$0.00	\$32,214.37	\$27,860.20	\$27,860.20	\$0.00	\$4,354.17	0.0000
24106	6			TOTAL Entitlement IDEA-B	\$152,214.37	\$0.00	\$152,214.37	\$72,435.94	\$117,928.38	\$0.00	\$34,285.99	3.2500
24109	1000			Preschool IDEA-B Instruction								
24109	1000	56118		General Supplies and Materials	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000

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24109	1000			SUBTOTAL	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000
				<i>Instruction</i>								
2410				TOTAL Preschool	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$394.37	0.0000
9				<i>IDEA-B</i>								
24154				Teacher/Principal								
				Training & Recruiting								
	1000			<i>Instruction</i>								
24154	1000	53330		Professional Development	\$0.00	\$23,018.00	\$23,018.00	\$0.00	\$0.00	\$0.00	\$23,018.00	0.0000
24154	1000			SUBTOTAL	\$0.00	\$23,018.00	\$23,018.00	\$0.00	\$0.00	\$0.00	\$23,018.00	0.0000
				<i>Instruction</i>								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
24154	2300	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24154	2300			SUBTOTAL Support	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
				<i>Services-General</i>								
				<i>Administration</i>								
	2400			Support Services-School								
				Administration								
24154	2400	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
24154	2400			SUBTOTAL Support	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0000
				<i>Services-School</i>								
				<i>Administration</i>								
	2500			Central Services								
24154	2500	53330		Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
24154	2500			SUBTOTAL Central	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0000
				<i>Services</i>								
24154	2000			SUBTOTAL Support	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
				<i>Services</i>								
2415				TOTAL	\$0.00	\$33,018.00	\$33,018.00	\$0.00	\$0.00	\$0.00	\$33,018.00	0.0000
4				<i>Teacher/Principal</i>								
				<i>Training &</i>								
				<i>Recruiting</i>								
24189				Student Support and								
				Academic Enrichment								
				Program Title IV								
	1000			<i>Instruction</i>								
24189	1000	56119		Supply Assets (\$5,000 or less).	\$20,000.00	\$2,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0000
24189	1000	57331		Fixed Assets (more than \$5,000)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0000
24189	1000			SUBTOTAL	\$28,000.00	\$2,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
				<i>Instruction</i>								

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2418				TOTAL Student Support and Academic Enrichment Program Title IV	\$28,000.00	\$2,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0000
9												
24330				ARP ESSER III Instruction								
	1000											
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$43,344.26	\$363.00	\$43,707.26	\$43,707.00	\$43,707.00	\$0.00	\$0.26	0.8000
24330	1000	51100		SUBTOTAL Salaries Expense	\$43,344.26	\$363.00	\$43,707.26	\$43,707.00	\$43,707.00	\$0.00	\$0.26	0.8000
24330	1000			SUBTOTAL Instruction	\$43,344.26	\$363.00	\$43,707.26	\$43,707.00	\$43,707.00	\$0.00	\$0.26	0.8000
2433				TOTAL ARP ESSER III	\$43,344.26	\$363.00	\$43,707.26	\$43,707.00	\$43,707.00	\$0.00	\$0.26	0.8000
2400				TOTAL Federal Flow-through Grants	\$341,013.36	\$35,381.00	\$376,394.36	\$207,546.47	\$278,695.74	\$0.00	\$97,698.62	7.8000
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000											
		2200		Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
27107	2200			SUBTOTAL Support Services-Instruction	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
27107	2000			SUBTOTAL Support Services	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
2710				TOTAL 27107 GOB Library	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$0.00	\$0.00	\$3,862.00	0.0000
27109				Instructional Materials - Special Appropriations								
	1000											
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$361.09	\$0.00	(\$361.09)	0.0000
27109	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$361.09	\$0.00	(\$361.09)	0.0000
2710				TOTAL Instructional Materials - Special Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$361.09	\$0.00	(\$361.09)	0.0000
9												

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2700				TOTAL State Flow-through Grants	\$3,862.00	\$0.00	\$3,862.00	\$0.00	\$361.09	\$0.00	\$3,500.91	0.0000
0												
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54640		Rental - Lease To Purchase	\$0.00	\$359,272.00	\$359,272.00	\$0.00	\$113,506.00	\$0.00	\$245,766.00	0.0000
31200	4000			SUBTOTAL Capital Outlay	\$0.00	\$359,272.00	\$359,272.00	\$0.00	\$113,506.00	\$0.00	\$245,766.00	0.0000
3120				TOTAL Public School Capital Outlay	\$0.00	\$359,272.00	\$359,272.00	\$0.00	\$113,506.00	\$0.00	\$245,766.00	0.0000
0												
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	56119		Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31400	4000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0000
31400	4000	57340		Technology-Related Hardware.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000
31400	4000			SUBTOTAL Capital Outlay	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
3140				TOTAL Special Capital Outlay-State	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
0												
31600				Capital Improvements								
	2000			HB-33								
	2300			Support Services								
				General Administration								
31600	2300	53712		County Tax Collection Costs	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0000
31600	2300			SUBTOTAL Support Services-General Administration	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0000
31600	2000			SUBTOTAL Support Services	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0000
	4000			Capital Outlay								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$22,578.82	\$0.00	\$77,421.18	0.0000
31600	4000	54320		Technology-Related Repairs and Maintenance	\$108,346.00	\$0.00	\$108,346.00	\$0.00	\$0.00	\$0.00	\$108,346.00	0.0000
31600	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$60,079.74	\$60,079.74	\$0.00	(\$60,079.74)	0.0000
31600	4000	54640		Rental - Lease To Purchase	\$296,100.00	\$0.00	\$296,100.00	\$323,506.00	\$333,506.00	\$0.00	(\$37,406.00)	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$201,905.00	\$0.00	\$201,905.00	\$0.00	\$18,078.32	\$0.00	\$183,826.68	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$906,351.00	\$0.00	\$906,351.00	\$383,585.74	\$434,242.88	\$0.00	\$472,108.12	0.0000

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Montessori Elementary School - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3160				TOTAL Capital	\$910,251.00	\$0.00	\$910,251.00	\$383,585.74	\$434,242.88	\$0.00	\$476,008.12	0.0000
0				Improvements HB-33								
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	57112		Land Improvements	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31700 4000				SUBTOTAL Capital Outlay	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
3170 0				TOTAL Capital Improvements SB-9	\$70,938.00	\$0.00	\$70,938.00	\$0.00	\$0.00	\$0.00	\$70,938.00	0.0000
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,000.00	\$0.00	\$20,000.00	\$11,211.40	\$48,494.54	\$0.00	(\$28,494.54)	0.0000
31701	4000	54640		Rental - Lease To Purchase	\$218,969.00	\$0.00	\$218,969.00	\$0.00	\$0.00	\$0.00	\$218,969.00	0.0000
31701	4000	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,508.65	\$0.00	\$8,491.35	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$50,000.00	\$0.00	\$50,000.00	\$32,887.99	\$88,746.46	\$0.00	(\$38,746.46)	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$48,237.00	\$0.00	\$48,237.00	\$0.00	\$5,710.55	\$0.00	\$42,526.45	0.0000
31701 4000				SUBTOTAL Capital Outlay	\$347,206.00	\$0.00	\$347,206.00	\$44,099.39	\$144,460.20	\$0.00	\$202,745.80	0.0000
3170 1				TOTAL Capital Improvements SB-9 Local	\$347,206.00	\$0.00	\$347,206.00	\$44,099.39	\$144,460.20	\$0.00	\$202,745.80	0.0000
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54640		Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$61,753.00	\$61,753.00	\$0.00	(\$61,753.00)	0.0000
31703	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$42,267.31	\$42,267.31	\$0.00	\$0.00	\$0.00	\$42,267.31	0.0000
31703 4000				SUBTOTAL Capital Outlay	\$0.00	\$42,267.31	\$42,267.31	\$61,753.00	\$61,753.00	\$0.00	(\$19,485.69)	0.0000
3170 3				TOTAL SB-9 State Match Cash	\$0.00	\$42,267.31	\$42,267.31	\$61,753.00	\$61,753.00	\$0.00	(\$19,485.69)	0.0000
ALL				TOTAL BUDGET	\$6,780,095.09	\$904,841.14	\$7,684,936.23	\$1,650,736.09	\$4,756,731.31	\$0.00	\$2,928,204.92	60.6300