

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational Instruction								
	1000			Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$1,501,123.00	(\$76,875.00)	\$1,424,248.00	\$380,979.50	\$920,970.54	\$0.00	\$503,277.46	20.0000
11000	1000	51100	1412	Teachers- Special Education	\$189,370.00	(\$55,563.00)	\$133,807.00	\$22,303.75	\$37,430.64	\$0.00	\$96,376.36	2.7500
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,272.00	\$2,248.80	\$0.00	(\$2,248.80)	0.0000
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$115,000.00	\$115,000.00	\$35,375.31	\$74,221.56	\$0.00	\$40,778.44	0.0000
11000	1000	51100	1621	Summer School/After School	\$50,000.00	(\$14,500.00)	\$35,500.00	\$8,981.72	\$22,630.67	\$0.00	\$12,869.33	0.4100
11000	1000	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	(\$297.19)	\$0.00	\$0.00	\$0.00	0.0000
11000	1000	51100	1624	Activities Salary	\$5,000.00	(\$3,300.00)	\$1,700.00	\$0.00	\$600.00	\$0.00	\$1,100.00	0.0500
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$433,377.00	\$16,000.00	\$449,377.00	\$116,996.25	\$296,156.74	\$0.00	\$153,220.26	17.8800
11000	1000	51100		SUBTOTAL Salaries Expense	\$2,178,870.00	(\$19,238.00)	\$2,159,632.00	\$565,611.34	\$1,354,258.95	\$0.00	\$805,373.05	41.0900
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$61,000.00	(\$24,328.00)	\$36,672.00	\$5,653.83	\$16,538.42	\$0.00	\$20,133.58	0.0000
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$17,500.00	\$22,000.00	\$39,500.00	\$605.78	\$1,703.97	\$0.00	\$37,796.03	0.0000
11000	1000	51300		SUBTOTAL Additional Compensation	\$78,500.00	(\$2,328.00)	\$76,172.00	\$6,259.61	\$18,242.39	\$0.00	\$57,929.61	0.0000
		52111		Educational Retirement								
11000	1000	52111	1411	Teachers-Grades 1-12	\$314,525.00	(\$40,000.00)	\$274,525.00	\$69,737.11	\$185,894.40	\$0.00	\$88,630.60	0.0000
11000	1000	52111	1412	Teachers- Special Education	\$34,370.00	\$0.00	\$34,370.00	\$11,269.80	\$21,887.32	\$0.00	\$12,482.68	0.0000
11000	1000	52111	1612	Substitutes-Other Leave	\$0.00	\$19,000.00	\$19,000.00	\$5,596.09	\$12,053.99	\$0.00	\$6,946.01	0.0000
11000	1000	52111	1621	Summer School/After School	\$0.00	\$2,100.00	\$2,100.00	\$472.09	\$1,270.91	\$0.00	\$829.09	0.0000
11000	1000	52111	1711	Instructional Assistants - Grades 1-12	\$75,372.78	\$17,500.00	\$92,872.78	\$21,344.73	\$55,526.68	\$0.00	\$37,346.10	0.0000
11000	1000	52111		SUBTOTAL Educational Retirement	\$424,267.78	(\$1,400.00)	\$422,867.78	\$108,419.82	\$276,633.30	\$0.00	\$146,234.48	0.0000
		52112		ERA - Retiree Health								
11000	1000	52112	1411	Teachers-Grades 1-12	\$36,750.00	(\$28,200.00)	\$8,550.00	\$7,684.41	\$20,438.15	\$0.00	(\$11,888.15)	0.0000
11000	1000	52112	1412	Teachers- Special Education	\$0.00	\$3,600.00	\$3,600.00	\$1,241.85	\$2,411.80	\$0.00	\$1,188.20	0.0000
11000	1000	52112	1612	Substitutes-Other Leave	\$0.00	\$2,100.00	\$2,100.00	\$616.72	\$1,328.42	\$0.00	\$771.58	0.0000
11000	1000	52112	1621	Summer School/After School	\$0.00	\$300.00	\$300.00	\$52.05	\$140.08	\$0.00	\$159.92	0.0000
11000	1000	52112	1711	Instructional Assistants - Grades 1-12	\$2,550.00	\$6,900.00	\$9,450.00	\$2,352.15	\$6,118.91	\$0.00	\$3,331.09	0.0000
11000	1000	52112		SUBTOTAL ERA - Retiree Health	\$39,300.00	(\$15,300.00)	\$24,000.00	\$11,947.18	\$30,437.36	\$0.00	(\$6,437.36)	0.0000
		52210		FICA Payments								
11000	1000	52210	1411	Teachers-Grades 1-12	\$137,232.00	(\$42,432.00)	\$94,800.00	\$23,971.23	\$63,508.22	\$0.00	\$31,291.78	0.0000
11000	1000	52210	1412	Teachers- Special Education	\$0.00	\$12,000.00	\$12,000.00	\$3,228.75	\$7,476.63	\$0.00	\$4,523.37	0.0000
11000	1000	52210	1611	Substitutes-Sick Leave	\$0.00	\$200.00	\$200.00	\$78.87	\$139.43	\$0.00	\$60.57	0.0000
11000	1000	52210	1612	Substitutes-Other Leave	\$0.00	\$7,000.00	\$7,000.00	\$2,193.27	\$4,568.79	\$0.00	\$2,431.21	0.0000
11000	1000	52210	1621	Summer School/After School	\$0.00	\$2,000.00	\$2,000.00	\$555.55	\$1,374.38	\$0.00	\$625.62	0.0000
11000	1000	52210	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	(\$8.14)	\$0.00	\$0.00	\$0.00	0.0000
11000	1000	52210	1624	Activities Salary	\$0.00	\$39.00	\$39.00	\$0.00	\$37.20	\$0.00	\$1.80	0.0000
11000	1000	52210	1711	Instructional Assistants - Grades 1-12	\$5,500.00	\$24,200.00	\$29,700.00	\$7,291.47	\$18,968.29	\$0.00	\$10,731.71	0.0000

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11000	1000	52210		SUBTOTAL FICA	\$142,732.00	\$3,007.00	\$145,739.00	\$37,311.00	\$96,072.94	\$0.00	\$49,666.06	0.0000
				Payments								
		52220		Medicare Payments								
11000	1000	52220	1411	Teachers-Grades 1-12	\$26,131.00	(\$3,431.00)	\$22,700.00	\$5,606.10	\$14,866.71	\$0.00	\$7,833.29	0.0000
11000	1000	52220	1412	Teachers- Special Education	\$0.00	\$2,600.00	\$2,600.00	\$755.16	\$1,748.67	\$0.00	\$851.33	0.0000
11000	1000	52220	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$18.45	\$32.62	\$0.00	(\$32.62)	0.0000
11000	1000	52220	1612	Substitutes-Other Leave	\$0.00	\$1,700.00	\$1,700.00	\$512.96	\$1,068.53	\$0.00	\$631.47	0.0000
11000	1000	52220	1621	Summer School/After School	\$0.00	\$500.00	\$500.00	\$129.93	\$321.41	\$0.00	\$178.59	0.0000
11000	1000	52220	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	(\$4.17)	\$0.00	\$0.00	\$0.00	0.0000
11000	1000	52220	1624	Activities Salary	\$0.00	\$9.00	\$9.00	\$0.00	\$8.70	\$0.00	\$0.30	0.0000
11000	1000	52220	1711	Instructional Assistants - Grades 1-12	\$380.00	\$6,500.00	\$6,880.00	\$1,705.18	\$4,435.94	\$0.00	\$2,444.06	0.0000
11000	1000	52220		SUBTOTAL Medicare Payments	\$26,511.00	\$7,878.00	\$34,389.00	\$8,723.61	\$22,482.58	\$0.00	\$11,906.42	0.0000
		52311		Health and Medical Premiums								
11000	1000	52311	1411	Teachers-Grades 1-12	\$281,500.00	(\$168,900.00)	\$112,600.00	\$25,743.37	\$69,552.39	\$0.00	\$43,047.61	0.0000
11000	1000	52311	1412	Teachers- Special Education	\$0.00	\$27,000.00	\$27,000.00	\$7,158.24	\$16,872.82	\$0.00	\$10,127.18	0.0000
11000	1000	52311	1612	Substitutes-Other Leave	\$0.00	\$13,000.00	\$13,000.00	\$3,151.78	\$5,449.95	\$0.00	\$7,550.05	0.0000
11000	1000	52311	1711	Instructional Assistants - Grades 1-12	\$18,500.00	\$34,500.00	\$53,000.00	\$14,621.46	\$30,959.35	\$0.00	\$22,040.65	0.0000
11000	1000	52311		SUBTOTAL Health and Medical Premiums	\$300,000.00	(\$94,400.00)	\$205,600.00	\$50,674.85	\$122,834.51	\$0.00	\$82,765.49	0.0000
		52312		Life								
11000	1000	52312	1411	Teachers-Grades 1-12	\$1,000.00	(\$500.00)	\$500.00	\$69.60	\$198.36	\$0.00	\$301.64	0.0000
11000	1000	52312	1412	Teachers- Special Education	\$0.00	\$72.00	\$72.00	\$10.44	\$25.52	\$0.00	\$46.48	0.0000
11000	1000	52312	1612	Substitutes-Other Leave	\$0.00	\$50.00	\$50.00	\$6.96	\$18.56	\$0.00	\$31.44	0.0000
11000	1000	52312	1711	Instructional Assistants - Grades 1-12	\$0.00	\$448.00	\$448.00	\$60.32	\$157.76	\$0.00	\$290.24	0.0000
11000	1000	52312		SUBTOTAL Life	\$1,000.00	\$70.00	\$1,070.00	\$147.32	\$400.20	\$0.00	\$669.80	0.0000
		52313		Dental								
11000	1000	52313	1411	Teachers-Grades 1-12	\$6,000.00	(\$1,100.00)	\$4,900.00	\$1,141.20	\$3,157.10	\$0.00	\$1,742.90	0.0000
11000	1000	52313	1412	Teachers- Special Education	\$0.00	\$850.00	\$850.00	\$201.36	\$538.28	\$0.00	\$311.72	0.0000
11000	1000	52313	1612	Substitutes-Other Leave	\$0.00	\$800.00	\$800.00	\$226.20	\$490.10	\$0.00	\$309.90	0.0000
11000	1000	52313	1711	Instructional Assistants - Grades 1-12	\$1,000.00	\$1,590.00	\$2,590.00	\$682.20	\$1,579.16	\$0.00	\$1,010.84	0.0000
11000	1000	52313		SUBTOTAL Dental	\$7,000.00	\$2,140.00	\$9,140.00	\$2,250.96	\$5,764.64	\$0.00	\$3,375.36	0.0000
		52314		Vision								
11000	1000	52314	1411	Teachers-Grades 1-12	\$2,980.00	(\$2,000.00)	\$980.00	\$177.48	\$488.67	\$0.00	\$491.33	0.0000
11000	1000	52314	1412	Teachers- Special Education	\$0.00	\$146.00	\$146.00	\$34.98	\$92.94	\$0.00	\$53.06	0.0000
11000	1000	52314	1612	Substitutes-Other Leave	\$0.00	\$125.00	\$125.00	\$34.98	\$75.79	\$0.00	\$49.21	0.0000
11000	1000	52314	1711	Instructional Assistants - Grades 1-12	\$0.00	\$600.00	\$600.00	\$148.98	\$358.02	\$0.00	\$241.98	0.0000
11000	1000	52314		SUBTOTAL Vision	\$2,980.00	(\$1,129.00)	\$1,851.00	\$396.42	\$1,015.42	\$0.00	\$835.58	0.0000
		52500		Unemployment Compensation								
11000	1000	52500	1411	Teachers-Grades 1-12	\$3,000.00	\$520.00	\$3,520.00	\$738.23	\$3,516.90	\$0.00	\$3.10	0.0000
11000	1000	52500	1711	Instructional Assistants - Grades 1-12	\$1,000.00	(\$950.00)	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0000

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11000	1000	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$4,000.00</i>	<i>(\$430.00)</i>	<i>\$3,570.00</i>	<i>\$738.23</i>	<i>\$3,516.90</i>	<i>\$0.00</i>	<i>\$53.10</i>	<i>0.0000</i>
		52912		Employee Assistance Programs								
11000	1000	52912	1411	Teachers-Grades 1-12	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	1000	52912		<i>SUBTOTAL Employee Assistance Programs</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0000</i>
11000	1000	53414		Other Services	\$0.00	\$415.00	\$415.00	\$274.40	\$414.40	\$0.00	\$0.60	0.0000
11000	1000	53711		Other Charges	\$0.00	\$34,160.00	\$34,160.00	\$9,308.23	\$27,879.54	\$0.00	\$6,280.46	0.0000
11000	1000	55813		Employee Travel - Non-Teachers	\$0.00	\$430.00	\$430.00	\$420.00	\$420.00	\$0.00	\$10.00	0.0000
11000	1000	55817		Student Travel	\$70,000.00	\$40,330.00	\$110,330.00	\$8,902.00	\$66,851.18	\$0.00	\$43,478.82	0.0000
11000	1000	55915		Other Contract Services	\$37,887.00	(\$34,000.00)	\$3,887.00	\$1,888.06	\$2,333.62	\$0.00	\$1,553.38	0.0000
11000	1000	56105		Instructional Materials - Operational	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,395.90	\$0.00	\$4.10	0.0000
11000	1000	56112		Other Instructional Materials	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$11,776.14	\$0.00	\$23.86	0.0000
11000	1000	56113		Software	\$0.00	\$65,800.00	\$65,800.00	\$227.18	\$63,479.69	\$0.00	\$2,320.31	0.0000
11000	1000	56118		General Supplies and Materials	\$24,849.00	(\$8,505.00)	\$16,344.00	\$2,733.73	\$13,502.29	\$0.00	\$2,841.71	0.0000
11000	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$2,846.84	\$0.00	\$6,353.16	0.0000
11000	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$3,337,896.78</i>	<i>\$0.00</i>	<i>\$3,337,896.78</i>	<i>\$816,233.94</i>	<i>\$2,122,558.79</i>	<i>\$0.00</i>	<i>\$1,215,337.99</i>	<i>41.0900</i>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$85,467.00	\$0.00	\$85,467.00	\$13,374.52	\$85,436.21	\$0.00	\$30.79	0.5000
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$63,000.00	\$0.00	\$63,000.00	\$21,545.16	\$55,401.84	\$0.00	\$7,598.16	1.5000
11000	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$9,041.69	\$25,182.43	\$0.00	(\$25,182.43)	0.5000
11000	2100	51100	1216	Health Assistants	\$42,580.00	\$0.00	\$42,580.00	\$7,408.10	\$13,757.90	\$0.00	\$28,822.10	0.6700
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$314,490.00	\$0.00	\$314,490.00	\$63,997.62	\$190,947.50	\$0.00	\$123,542.50	5.1400
11000	2100	51100	1311	Diagnosticsians	\$0.00	\$0.00	\$0.00	\$12,227.53	\$22,708.27	\$0.00	(\$22,708.27)	0.5000
11000	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$505,537.00</i>	<i>\$0.00</i>	<i>\$505,537.00</i>	<i>\$127,594.62</i>	<i>\$393,434.15</i>	<i>\$0.00</i>	<i>\$112,102.85</i>	<i>8.8100</i>
		52111		Educational Retirement								
11000	2100	52111	1211	Coordinator/Subject Matter Specialist	\$15,512.00	\$0.00	\$15,512.00	\$2,427.50	\$13,974.78	\$0.00	\$1,537.22	0.0000
11000	2100	52111	1214	Guidance Counselors/Social Workers	\$11,435.00	\$0.00	\$11,435.00	\$3,910.48	\$10,055.52	\$0.00	\$1,379.48	0.0000
11000	2100	52111	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,641.08	\$4,570.65	\$0.00	(\$4,570.65)	0.0000
11000	2100	52111	1216	Health Assistants	\$7,728.00	\$0.00	\$7,728.00	\$1,344.56	\$2,497.04	\$0.00	\$5,230.96	0.0000
11000	2100	52111	1217	Secretarial/Clerical/Technical Assistants	\$57,079.00	\$0.00	\$57,079.00	\$11,615.55	\$33,152.54	\$0.00	\$23,926.46	0.0000
11000	2100	52111	1311	Diagnosticsians	\$0.00	\$0.00	\$0.00	\$2,219.28	\$4,121.52	\$0.00	(\$4,121.52)	0.0000
11000	2100	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$91,754.00</i>	<i>\$0.00</i>	<i>\$91,754.00</i>	<i>\$23,158.45</i>	<i>\$68,372.05</i>	<i>\$0.00</i>	<i>\$23,381.95</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
11000	2100	52112	1211	Coordinator/Subject Matter Specialist	\$1,720.00	\$0.00	\$1,720.00	\$267.51	\$1,708.75	\$0.00	\$11.25	0.0000
11000	2100	52112	1214	Guidance Counselors/Social Workers	\$1,260.00	\$0.00	\$1,260.00	\$430.92	\$1,108.08	\$0.00	\$151.92	0.0000

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11000	2100	52112	1215	Registered Nurses	\$850.00	\$0.00	\$850.00	\$180.84	\$503.67	\$0.00	\$346.33	0.0000
11000	2100	52112	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$148.12	\$275.08	\$0.00	(\$275.08)	0.0000
11000	2100	52112	1217	Secretarial/Clerical/Technical Assistants	\$6,300.00	\$0.00	\$6,300.00	\$1,279.92	\$7,036.36	\$0.00	(\$736.36)	0.0000
11000	2100	52112	1311	Diagnosticsians	\$0.00	\$0.00	\$0.00	\$244.51	\$454.09	\$0.00	(\$454.09)	0.0000
11000	2100	52112		SUBTOTAL ERA - Retiree Health	\$10,130.00	\$0.00	\$10,130.00	\$2,551.82	\$11,086.03	\$0.00	(\$956.03)	0.0000
		52210		FICA Payments								
11000	2100	52210	1211	Coordinator/Subject Matter Specialist	\$5,298.00	\$0.00	\$5,298.00	\$829.26	\$5,297.21	\$0.00	\$0.79	0.0000
11000	2100	52210	1214	Guidance Counselors/Social Workers	\$3,100.00	\$0.00	\$3,100.00	\$1,335.81	\$3,434.94	\$0.00	(\$334.94)	0.0000
11000	2100	52210	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$560.56	\$1,561.24	\$0.00	(\$1,561.24)	0.0000
11000	2100	52210	1216	Health Assistants	\$2,639.00	\$0.00	\$2,639.00	\$459.34	\$853.06	\$0.00	\$1,785.94	0.0000
11000	2100	52210	1217	Secretarial/Clerical/Technical Assistants	\$19,499.00	\$0.00	\$19,499.00	\$3,967.90	\$11,899.22	\$0.00	\$7,599.78	0.0000
11000	2100	52210	1311	Diagnosticsians	\$0.00	\$0.00	\$0.00	\$758.10	\$1,407.90	\$0.00	(\$1,407.90)	0.0000
11000	2100	52210		SUBTOTAL FICA Payments	\$30,536.00	\$0.00	\$30,536.00	\$7,910.97	\$24,453.57	\$0.00	\$6,082.43	0.0000
		52220		Medicare Payments								
11000	2100	52220	1211	Coordinator/Subject Matter Specialist	\$1,282.00	\$0.00	\$1,282.00	\$193.90	\$1,238.85	\$0.00	\$43.15	0.0000
11000	2100	52220	1214	Guidance Counselors/Social Workers	\$945.00	\$0.00	\$945.00	\$312.41	\$803.34	\$0.00	\$141.66	0.0000
11000	2100	52220	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$131.08	\$365.07	\$0.00	(\$365.07)	0.0000
11000	2100	52220	1216	Health Assistants	\$639.00	\$0.00	\$639.00	\$107.45	\$199.55	\$0.00	\$439.45	0.0000
11000	2100	52220	1217	Secretarial/Clerical/Technical Assistants	\$4,717.00	\$0.00	\$4,717.00	\$927.98	\$2,768.79	\$0.00	\$1,948.21	0.0000
11000	2100	52220	1311	Diagnosticsians	\$0.00	\$0.00	\$0.00	\$177.31	\$329.29	\$0.00	(\$329.29)	0.0000
11000	2100	52220		SUBTOTAL Medicare Payments	\$7,583.00	\$0.00	\$7,583.00	\$1,850.13	\$5,704.89	\$0.00	\$1,878.11	0.0000
		52311		Health and Medical Premiums								
11000	2100	52311	1211	Coordinator/Subject Matter Specialist	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0000
11000	2100	52311	1214	Guidance Counselors/Social Workers	\$13,000.00	\$0.00	\$13,000.00	\$5,515.62	\$14,541.18	\$0.00	(\$1,541.18)	0.0000
11000	2100	52311	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$3,683.64	\$7,367.28	\$0.00	(\$7,367.28)	0.0000
11000	2100	52311	1217	Secretarial/Clerical/Technical Assistants	\$34,000.00	\$0.00	\$34,000.00	\$11,301.14	\$34,429.23	\$0.00	(\$429.23)	0.0000
11000	2100	52311		SUBTOTAL Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$20,500.40	\$56,337.69	\$0.00	\$3,662.31	0.0000
		52312		Life								
11000	2100	52312	1211	Coordinator/Subject Matter Specialist	\$15.00	\$0.00	\$15.00	\$2.90	\$15.08	\$0.00	(\$0.08)	0.0000
11000	2100	52312	1214	Guidance Counselors/Social Workers	\$15.00	\$0.00	\$15.00	\$3.48	\$9.28	\$0.00	\$5.72	0.0000
11000	2100	52312	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3.48	\$9.28	\$0.00	(\$9.28)	0.0000
11000	2100	52312	1216	Health Assistants	\$15.00	\$0.00	\$15.00	\$2.31	\$4.62	\$0.00	\$10.38	0.0000
11000	2100	52312	1217	Secretarial/Clerical/Technical Assistants	\$73.00	\$0.00	\$73.00	\$17.30	\$57.45	\$0.00	\$15.55	0.0000
11000	2100	52312	1311	Diagnosticsians	\$0.00	\$0.00	\$0.00	\$1.74	\$3.48	\$0.00	(\$3.48)	0.0000
11000	2100	52312		SUBTOTAL Life	\$118.00	\$0.00	\$118.00	\$31.21	\$99.19	\$0.00	\$18.81	0.0000
		52313		Dental								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52313	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$201.36	\$538.28	\$0.00	(\$538.28)	0.0000
11000	2100	52313	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$134.46	\$280.00	\$0.00	(\$280.00)	0.0000
11000	2100	52313	1217	Secretarial/Clerical/Technical Assistants	\$1,400.00	\$0.00	\$1,400.00	\$547.74	\$1,814.54	\$0.00	(\$414.54)	0.0000
11000	2100	52313		<i>SUBTOTAL Dental</i>	<i>\$1,400.00</i>	<i>\$0.00</i>	<i>\$1,400.00</i>	<i>\$883.56</i>	<i>\$2,632.82</i>	<i>\$0.00</i>	<i>(\$1,232.82)</i>	<i>0.0000</i>
		52314		Vision								
11000	2100	52314	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$34.98	\$92.94	\$0.00	(\$92.94)	0.0000
11000	2100	52314	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$23.34	\$46.68	\$0.00	(\$46.68)	0.0000
11000	2100	52314	1217	Secretarial/Clerical/Technical Assistants	\$540.00	\$0.00	\$540.00	\$92.82	\$293.28	\$0.00	\$246.72	0.0000
11000	2100	52314		<i>SUBTOTAL Vision</i>	<i>\$540.00</i>	<i>\$0.00</i>	<i>\$540.00</i>	<i>\$151.14</i>	<i>\$432.90</i>	<i>\$0.00</i>	<i>\$107.10</i>	<i>0.0000</i>
		52500		Unemployment Compensation								
11000	2100	52500	1211	Coordinator/Subject Matter Specialist	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1214	Guidance Counselors/Social Workers	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1216	Health Assistants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0000
11000	2100	52500	1217	Secretarial/Clerical/Technical Assistants	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0000
11000	2100	52500		<i>SUBTOTAL Unemployment Compensation</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0000</i>
11000	2100	53211		Diagnosticicians - Contracted	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
11000	2100	53212		Speech Therapists - Contracted	\$60,000.00	\$6,000.00	\$66,000.00	\$17,817.31	\$43,093.03	\$0.00	\$22,906.97	0.0000
11000	2100	53213		Occupational Therapists - Contracted	\$54,156.00	\$0.00	\$54,156.00	\$11,176.80	\$22,298.53	\$0.00	\$31,857.47	0.0000
11000	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$9,100.00	\$9,100.00	\$5,182.83	\$6,395.19	\$0.00	\$2,704.81	0.0000
11000	2100	53217		Interpreters - Contracted	\$0.00	\$60.00	\$60.00	\$0.00	\$53.93	\$0.00	\$6.07	0.0000
11000	2100	53711		Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$200.00	\$900.00	\$0.00	\$600.00	0.0000
11000	2100	55915		Other Contract Services	\$0.00	\$1,200.00	\$1,200.00	\$202.06	\$909.26	\$0.00	\$290.74	0.0000
11000	2100	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$685.12	\$0.00	\$814.88	0.0000
11000	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$24,265.90	\$0.00	\$1,734.10	0.0000
11000	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$832,354.00</i>	<i>\$45,360.00</i>	<i>\$877,714.00</i>	<i>\$219,211.30</i>	<i>\$661,154.25</i>	<i>\$0.00</i>	<i>\$216,559.75</i>	<i>8.8100</i>
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$125,000.00	\$0.00	\$125,000.00	\$36,346.17	\$103,846.20	\$0.00	\$21,153.80	1.0000
11000	2300	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$125,000.00</i>	<i>\$0.00</i>	<i>\$125,000.00</i>	<i>\$36,346.17</i>	<i>\$103,846.20</i>	<i>\$0.00</i>	<i>\$21,153.80</i>	<i>1.0000</i>
		52111		Educational Retirement								
11000	2300	52111	1111	Superintendent	\$22,688.00	\$0.00	\$22,688.00	\$6,596.80	\$18,848.00	\$0.00	\$3,840.00	0.0000
11000	2300	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$22,688.00</i>	<i>\$0.00</i>	<i>\$22,688.00</i>	<i>\$6,596.80</i>	<i>\$18,848.00</i>	<i>\$0.00</i>	<i>\$3,840.00</i>	<i>0.0000</i>
		52112		ERA - Retiree Health								
11000	2300	52112	1111	Superintendent	\$2,500.00	\$0.00	\$2,500.00	\$726.95	\$2,077.00	\$0.00	\$423.00	0.0000
11000	2300	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$726.95</i>	<i>\$2,077.00</i>	<i>\$0.00</i>	<i>\$423.00</i>	<i>0.0000</i>
		52210		FICA Payments								

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11000	2300	52210	1111	Superintendent	\$10,250.00	\$0.00	\$10,250.00	\$2,253.44	\$6,438.40	\$0.00	\$3,811.60	0.0000
11000	2300	52210		SUBTOTAL FICA Payments	\$10,250.00	\$0.00	\$10,250.00	\$2,253.44	\$6,438.40	\$0.00	\$3,811.60	0.0000
		52220		Medicare Payments								
11000	2300	52220	1111	Superintendent	\$1,875.00	\$0.00	\$1,875.00	\$527.03	\$1,505.80	\$0.00	\$369.20	0.0000
11000	2300	52220		SUBTOTAL Medicare Payments	\$1,875.00	\$0.00	\$1,875.00	\$527.03	\$1,505.80	\$0.00	\$369.20	0.0000
		52311		Health and Medical Premiums								
11000	2300	52311	1111	Superintendent	\$0.00	\$3,055.99	\$3,055.99	\$3,824.22	\$11,240.90	\$0.00	(\$8,184.91)	0.0000
11000	2300	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$3,055.99	\$3,055.99	\$3,824.22	\$11,240.90	\$0.00	(\$8,184.91)	0.0000
		52312		Life								
11000	2300	52312	1111	Superintendent	\$0.00	\$29.00	\$29.00	\$3.48	\$10.44	\$0.00	\$18.56	0.0000
11000	2300	52312		SUBTOTAL Life	\$0.00	\$29.00	\$29.00	\$3.48	\$10.44	\$0.00	\$18.56	0.0000
		52313		Dental								
11000	2300	52313	1111	Superintendent	\$0.00	\$967.00	\$967.00	\$226.20	\$664.68	\$0.00	\$302.32	0.0000
11000	2300	52313		SUBTOTAL Dental	\$0.00	\$967.00	\$967.00	\$226.20	\$664.68	\$0.00	\$302.32	0.0000
		52314		Vision								
11000	2300	52314	1111	Superintendent	\$0.00	\$151.00	\$151.00	\$34.98	\$104.26	\$0.00	\$46.74	0.0000
11000	2300	52314		SUBTOTAL Vision	\$0.00	\$151.00	\$151.00	\$34.98	\$104.26	\$0.00	\$46.74	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2300	52720	1111	Superintendent	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2300	53330		Professional Development	\$1,500.00	\$18,000.00	\$19,500.00	\$275.00	\$18,720.72	\$0.00	\$779.28	0.0000
11000	2300	53411		Auditing	\$20,000.00	\$3,300.00	\$23,300.00	\$1,089.70	\$23,219.79	\$0.00	\$80.21	0.0000
11000	2300	53413		Legal	\$25,000.00	\$80,000.00	\$105,000.00	\$54,474.71	\$73,068.25	\$0.00	\$31,931.75	0.0000
11000	2300	53711		Other Charges	\$0.00	\$23,000.00	\$23,000.00	\$6,093.69	\$16,685.19	\$0.00	\$6,314.81	0.0000
11000	2300	55812		Board Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,400.00	\$0.00	\$2,600.00	0.0000
11000	2300	55915		Other Contract Services	\$0.00	\$28,000.00	\$28,000.00	\$7,749.00	\$23,093.63	\$0.00	\$4,906.37	0.0000
11000	2300	56113		Software	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,382.63	\$0.00	\$617.37	0.0000
11000	2300	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$1,746.42	\$3,500.96	\$0.00	\$1,499.04	0.0000
11000	2300	56119		Supply Assets (\$5,000 or less).	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,469.13	\$0.00	\$230.87	0.0000
11000	2300			SUBTOTAL Support Services-General Administration	\$213,313.00	\$168,202.99	\$381,515.99	\$121,967.79	\$310,275.98	\$0.00	\$71,240.01	1.0000
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$206,040.00	\$0.00	\$206,040.00	\$54,624.22	\$156,069.20	\$0.00	\$49,970.80	2.0000
11000	2400	51100		SUBTOTAL Salaries Expense	\$206,040.00	\$0.00	\$206,040.00	\$54,624.22	\$156,069.20	\$0.00	\$49,970.80	2.0000
		51300		Additional Compensation								

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11000	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$1,346.17	\$3,846.20	\$0.00	(\$3,846.20)	0.0000
11000	2400	51300		SUBTOTAL Additional Compensation Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,346.17	\$3,846.20	\$0.00	(\$3,846.20)	0.0000
		52111										
11000	2400	52111	1112	Principals	\$37,396.00	\$0.00	\$37,396.00	\$10,158.61	\$29,024.60	\$0.00	\$8,371.40	0.0000
11000	2400	52111		SUBTOTAL Educational Retirement ERA - Retiree Health	\$37,396.00	\$0.00	\$37,396.00	\$10,158.61	\$29,024.60	\$0.00	\$8,371.40	0.0000
		52112										
11000	2400	52112	1112	Principals	\$4,121.00	\$0.00	\$4,121.00	\$1,119.37	\$3,198.20	\$0.00	\$922.80	0.0000
11000	2400	52112		SUBTOTAL ERA - Retiree Health FICA Payments	\$4,121.00	\$0.00	\$4,121.00	\$1,119.37	\$3,198.20	\$0.00	\$922.80	0.0000
		52210										
11000	2400	52210	1112	Principals	\$12,362.00	\$0.00	\$12,362.00	\$3,470.18	\$9,914.80	\$0.00	\$2,447.20	0.0000
11000	2400	52210		SUBTOTAL FICA Payments Medicare Payments	\$12,362.00	\$0.00	\$12,362.00	\$3,470.18	\$9,914.80	\$0.00	\$2,447.20	0.0000
		52220										
11000	2400	52220	1112	Principals	\$3,091.00	\$0.00	\$3,091.00	\$811.51	\$2,318.60	\$0.00	\$772.40	0.0000
11000	2400	52220		SUBTOTAL Medicare Payments Health and Medical Premiums	\$3,091.00	\$0.00	\$3,091.00	\$811.51	\$2,318.60	\$0.00	\$772.40	0.0000
		52311										
11000	2400	52311	1112	Principals	\$19,000.00	\$0.00	\$19,000.00	\$3,824.22	\$11,240.90	\$0.00	\$7,759.10	0.0000
11000	2400	52311		SUBTOTAL Health and Medical Premiums Life	\$19,000.00	\$0.00	\$19,000.00	\$3,824.22	\$11,240.90	\$0.00	\$7,759.10	0.0000
		52312										
11000	2400	52312	1112	Principals	\$22.00	\$0.00	\$22.00	\$6.96	\$20.88	\$0.00	\$1.12	0.0000
11000	2400	52312		SUBTOTAL Life Dental	\$22.00	\$0.00	\$22.00	\$6.96	\$20.88	\$0.00	\$1.12	0.0000
		52313										
11000	2400	52313	1112	Principals	\$1,230.00	\$0.00	\$1,230.00	\$201.36	\$606.72	\$0.00	\$623.28	0.0000
11000	2400	52313		SUBTOTAL Dental Vision	\$1,230.00	\$0.00	\$1,230.00	\$201.36	\$606.72	\$0.00	\$623.28	0.0000
		52314										
11000	2400	52314	1112	Principals	\$170.00	\$0.00	\$170.00	\$34.98	\$104.26	\$0.00	\$65.74	0.0000
11000	2400	52314		SUBTOTAL Vision Workers Compensation Employer's Fee	\$170.00	\$0.00	\$170.00	\$34.98	\$104.26	\$0.00	\$65.74	0.0000
		52720										
11000	2400	52720	1112	Principals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2400	52720		SUBTOTAL Workers Compensation Employer's Fee Professional Development	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
		53330										
11000	2400	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$50.00	\$0.00	\$1,450.00	0.0000
11000	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$650.00	\$650.00	\$615.00	\$615.00	\$0.00	\$35.00	0.0000
11000	2400	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$97.72	\$665.84	\$0.00	\$334.16	0.0000
11000	2400	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	0.0000
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$285,432.00	\$3,550.00	\$288,982.00	\$76,360.30	\$219,575.20	\$0.00	\$69,406.80	2.0000
	2500											

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		51100		Salaries Expense								
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$108,127.00	\$0.00	\$108,127.00	\$25,258.17	\$86,477.10	\$0.00	\$21,649.90	0.6900
11000	2500	51100		SUBTOTAL Salaries Expense	\$108,127.00	\$0.00	\$108,127.00	\$25,258.17	\$86,477.10	\$0.00	\$21,649.90	0.6900
		51300		Additional Compensation								
11000	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.0000
11000	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.0000
		52111		Educational Retirement								
11000	2500	52111	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$20,500.00	\$0.00	\$20,500.00	\$4,584.37	\$15,768.20	\$0.00	\$4,731.80	0.0000
11000	2500	52111		SUBTOTAL Educational Retirement	\$20,500.00	\$0.00	\$20,500.00	\$4,584.37	\$15,768.20	\$0.00	\$4,731.80	0.0000
		52112		ERA - Retiree Health								
11000	2500	52112	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$2,904.00	\$0.00	\$2,904.00	\$505.19	\$1,737.60	\$0.00	\$1,166.40	0.0000
11000	2500	52112		SUBTOTAL ERA - Retiree Health	\$2,904.00	\$0.00	\$2,904.00	\$505.19	\$1,737.60	\$0.00	\$1,166.40	0.0000
		52210		FICA Payments								
11000	2500	52210	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$12,362.00	\$0.00	\$12,362.00	\$1,565.97	\$5,386.31	\$0.00	\$6,975.69	0.0000
11000	2500	52210		SUBTOTAL FICA Payments	\$12,362.00	\$0.00	\$12,362.00	\$1,565.97	\$5,386.31	\$0.00	\$6,975.69	0.0000
		52220		Medicare Payments								
11000	2500	52220	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$3,091.00	\$0.00	\$3,091.00	\$366.24	\$1,259.74	\$0.00	\$1,831.26	0.0000
11000	2500	52220		SUBTOTAL Medicare Payments	\$3,091.00	\$0.00	\$3,091.00	\$366.24	\$1,259.74	\$0.00	\$1,831.26	0.0000
		52311		Health and Medical Premiums								
11000	2500	52311	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$9,000.00	\$0.00	\$9,000.00	\$1,367.34	\$4,785.98	\$0.00	\$4,214.02	0.0000
11000	2500	52311		SUBTOTAL Health and Medical Premiums	\$9,000.00	\$0.00	\$9,000.00	\$1,367.34	\$4,785.98	\$0.00	\$4,214.02	0.0000
		52312		Life								
11000	2500	52312	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$22.00	\$0.00	\$22.00	\$2.43	\$8.69	\$0.00	\$13.31	0.0000
11000	2500	52312		SUBTOTAL Life	\$22.00	\$0.00	\$22.00	\$2.43	\$8.69	\$0.00	\$13.31	0.0000
		52313		Dental								
11000	2500	52313	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$390.00	\$0.00	\$390.00	\$52.50	\$183.70	\$0.00	\$206.30	0.0000
11000	2500	52313		SUBTOTAL Dental	\$390.00	\$0.00	\$390.00	\$52.50	\$183.70	\$0.00	\$206.30	0.0000
		52314		Vision								
11000	2500	52314	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$90.00	\$0.00	\$90.00	\$10.80	\$38.40	\$0.00	\$51.60	0.0000
11000	2500	52314		SUBTOTAL Vision	\$90.00	\$0.00	\$90.00	\$10.80	\$38.40	\$0.00	\$51.60	0.0000
		52500		Unemployment Compensation								
11000	2500	52500	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,936.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0000
11000	2500	52500		SUBTOTAL Unemployment Compensation	\$1,936.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00	0.0000
		52720		Workers Compensation Employer's Fee								
11000	2500	52720	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720		SUBTOTAL Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0000
11000	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	(\$720.00)	0.0000
11000	2500	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$7,015.39	\$8,687.20	\$0.00	(\$8,687.20)	0.0000
11000	2500	55915		Other Contract Services	\$0.00	\$31,054.00	\$31,054.00	\$23,448.80	\$52,265.39	\$0.00	(\$21,211.39)	0.0000
11000	2500	56113		Software	\$21,000.00	\$0.00	\$21,000.00	\$1,015.56	\$27,733.49	\$0.00	(\$6,733.49)	0.0000
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$537.63	\$1,375.57	\$0.00	(\$1,375.57)	0.0000
11000	2500			SUBTOTAL Central Services	\$179,922.00	\$31,054.00	\$210,976.00	\$66,450.39	\$206,827.37	\$0.00	\$4,148.63	0.6900
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1615	Custodial	\$38,213.00	\$0.00	\$38,213.00	\$10,125.21	\$29,231.70	\$0.00	\$8,981.30	1.0000
11000	2600	51100	1623	Crosswalk/Security Guards	\$0.00	\$15,000.00	\$15,000.00	\$8,031.78	\$8,031.78	\$0.00	\$6,968.22	0.2200
11000	2600	51100		SUBTOTAL Salaries Expense	\$38,213.00	\$15,000.00	\$53,213.00	\$18,156.99	\$37,263.48	\$0.00	\$15,949.52	1.2200
		52111		Educational Retirement								
11000	2600	52111	1615	Custodial	\$6,936.00	\$0.00	\$6,936.00	\$1,837.75	\$5,305.63	\$0.00	\$1,630.37	0.0000
11000	2600	52111	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$1,457.79	\$1,457.79	\$0.00	(\$1,457.79)	0.0000
11000	2600	52111		SUBTOTAL Educational Retirement	\$6,936.00	\$0.00	\$6,936.00	\$3,295.54	\$6,763.42	\$0.00	\$172.58	0.0000
		52112		ERA - Retiree Health								
11000	2600	52112	1615	Custodial	\$1,146.00	\$0.00	\$1,146.00	\$202.48	\$584.55	\$0.00	\$561.45	0.0000
11000	2600	52112	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$160.62	\$160.62	\$0.00	(\$160.62)	0.0000
11000	2600	52112		SUBTOTAL ERA - Retiree Health	\$1,146.00	\$0.00	\$1,146.00	\$363.10	\$745.17	\$0.00	\$400.83	0.0000
		52210		FICA Payments								
11000	2600	52210	1615	Custodial	\$2,446.00	\$0.00	\$2,446.00	\$627.74	\$1,812.30	\$0.00	\$633.70	0.0000
11000	2600	52210	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$497.96	\$497.96	\$0.00	(\$497.96)	0.0000
11000	2600	52210		SUBTOTAL FICA Payments	\$2,446.00	\$0.00	\$2,446.00	\$1,125.70	\$2,310.26	\$0.00	\$135.74	0.0000
		52220		Medicare Payments								
11000	2600	52220	1615	Custodial	\$573.00	\$0.00	\$573.00	\$146.81	\$423.84	\$0.00	\$149.16	0.0000
11000	2600	52220	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$116.46	\$116.46	\$0.00	(\$116.46)	0.0000
11000	2600	52220		SUBTOTAL Medicare Payments	\$573.00	\$0.00	\$573.00	\$263.27	\$540.30	\$0.00	\$32.70	0.0000
		52311		Health and Medical Premiums								
11000	2600	52311	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,969.86	\$5,790.18	\$0.00	(\$5,790.18)	0.0000
11000	2600	52311		SUBTOTAL Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,969.86	\$5,790.18	\$0.00	(\$5,790.18)	0.0000
		52312		Life								
11000	2600	52312	1615	Custodial	\$0.00	\$0.00	\$0.00	\$3.48	\$10.44	\$0.00	(\$10.44)	0.0000
11000	2600	52312	1623	Crosswalk/Security Guards	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$0.00	(\$2.32)	0.0000
11000	2600	52312		SUBTOTAL Life	\$0.00	\$0.00	\$0.00	\$5.80	\$12.76	\$0.00	(\$12.76)	0.0000
		52313		Dental								

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11000	2600	52313	1615	Custodial	\$0.00	\$0.00	\$0.00	\$128.16	\$386.16	\$0.00	(\$386.16)	0.0000
11000	2600	52313		SUBTOTAL Dental	\$0.00	\$0.00	\$0.00	\$128.16	\$386.16	\$0.00	(\$386.16)	0.0000
11000	2600	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$2,948.19	\$7,193.42	\$0.00	(\$7,193.42)	0.0000
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$252.86	\$22,979.23	\$0.00	(\$22,979.23)	0.0000
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$50,000.00	\$65,000.00	\$10,099.84	\$48,091.91	\$0.00	\$16,908.09	0.0000
11000	2600	54313		Maintenance & Repair - Vehicles	\$15,000.00	\$20,000.00	\$35,000.00	\$1,908.05	\$2,178.02	\$0.00	\$32,821.98	0.0000
11000	2600	54320		Technology-Related Repairs and Maintenance	\$0.00	\$20,551.00	\$20,551.00	\$0.00	\$0.00	\$0.00	\$20,551.00	0.0000
11000	2600	54411		Electricity	\$52,000.00	\$0.00	\$52,000.00	\$7,646.50	\$37,157.51	\$0.00	\$14,842.49	0.0000
11000	2600	54412		Natural Gas (Buildings)	\$12,000.00	\$0.00	\$12,000.00	\$2,847.54	\$3,825.74	\$0.00	\$8,174.26	0.0000
11000	2600	54415		Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$2,488.22	\$14,292.72	\$0.00	\$25,707.28	0.0000
11000	2600	54416		Communication Services	\$50,000.00	\$0.00	\$50,000.00	\$16,437.99	\$36,705.17	\$0.00	\$13,294.83	0.0000
11000	2600	55200		Property/Liability Insurance	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$109,768.50	\$0.00	\$8,231.50	0.0000
11000	2600	55915		Other Contract Services	\$0.00	\$15,124.07	\$15,124.07	\$23,310.78	\$57,091.25	\$0.00	(\$41,967.18)	0.0000
11000	2600	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$2,214.04	\$10,391.76	\$0.00	(\$5,391.76)	0.0000
11000	2600	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.98	\$0.00	(\$2,618.98)	0.0000
11000	2600	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$186.81	\$610.58	\$0.00	(\$610.58)	0.0000
11000	2600	56212		Diesel Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$298.25	\$0.00	(\$298.25)	0.0000
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$356,314.00	\$120,675.07	\$476,989.07	\$95,649.24	\$407,014.77	\$0.00	\$69,974.30	1.2200
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1622	Bus Drivers	\$0.00	\$20,000.00	\$20,000.00	\$7,297.19	\$10,430.44	\$0.00	\$9,569.56	0.8000
11000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$7,297.19	\$10,430.44	\$0.00	\$9,569.56	0.8000
		52111		Educational Retirement								
11000	2700	52111	1622	Bus Drivers	\$0.00	\$3,100.00	\$3,100.00	\$1,250.50	\$1,613.50	\$0.00	\$1,486.50	0.0000
11000	2700	52111		SUBTOTAL Educational Retirement	\$0.00	\$3,100.00	\$3,100.00	\$1,250.50	\$1,613.50	\$0.00	\$1,486.50	0.0000
		52112		ERA - Retiree Health								
11000	2700	52112	1622	Bus Drivers	\$0.00	\$350.00	\$350.00	\$140.00	\$180.00	\$0.00	\$170.00	0.0000
11000	2700	52112		SUBTOTAL ERA - Retiree Health	\$0.00	\$350.00	\$350.00	\$140.00	\$180.00	\$0.00	\$170.00	0.0000
		52210		FICA Payments								
11000	2700	52210	1622	Bus Drivers	\$0.00	\$1,140.00	\$1,140.00	\$442.14	\$636.40	\$0.00	\$503.60	0.0000
11000	2700	52210		SUBTOTAL FICA Payments	\$0.00	\$1,140.00	\$1,140.00	\$442.14	\$636.40	\$0.00	\$503.60	0.0000
		52220		Medicare Payments								
11000	2700	52220	1622	Bus Drivers	\$0.00	\$280.00	\$280.00	\$105.67	\$151.10	\$0.00	\$128.90	0.0000
11000	2700	52220		SUBTOTAL Medicare Payments	\$0.00	\$280.00	\$280.00	\$105.67	\$151.10	\$0.00	\$128.90	0.0000
		52312		Life								
11000	2700	52312	1622	Bus Drivers	\$0.00	\$20.00	\$20.00	\$3.48	\$4.64	\$0.00	\$15.36	0.0000
11000	2700	52312		SUBTOTAL Life	\$0.00	\$20.00	\$20.00	\$3.48	\$4.64	\$0.00	\$15.36	0.0000

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11000	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$24,890.00</i>	<i>\$24,890.00</i>	<i>\$9,238.98</i>	<i>\$13,016.08</i>	<i>\$0.00</i>	<i>\$11,873.92</i>	<i>0.8000</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$1,867,335.00</i>	<i>\$393,732.06</i>	<i>\$2,261,067.06</i>	<i>\$588,878.00</i>	<i>\$1,817,863.65</i>	<i>\$0.00</i>	<i>\$443,203.41</i>	<i>14.5200</i>
	4000			<i>Capital Outlay</i>								
11000	4000	54640		Rental - Lease To Purchase	\$300,000.00	\$0.00	\$300,000.00	\$123,506.00	\$185,259.00	\$0.00	\$114,741.00	0.0000
11000	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$300,000.00</i>	<i>\$0.00</i>	<i>\$300,000.00</i>	<i>\$123,506.00</i>	<i>\$185,259.00</i>	<i>\$0.00</i>	<i>\$114,741.00</i>	<i>0.0000</i>
11000				<i>TOTAL Operational</i>	<i>\$5,505,231.78</i>	<i>\$393,732.06</i>	<i>\$5,898,963.84</i>	<i>\$1,528,617.94</i>	<i>\$4,125,681.44</i>	<i>\$0.00</i>	<i>\$1,773,282.40</i>	<i>55.6100</i>
24000				<i>Federal Flow-through Grants</i>								
24101				<i>Title I Part A - ESEA Instruction</i>								
	1000			<i>Salaries Expense</i>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$77,963.00	\$0.00	\$0.00	1.1000
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$8,072.00	\$8,072.00	\$0.00	\$8,072.00	\$0.00	\$0.00	0.3200
24101	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$77,963.00</i>	<i>\$8,072.00</i>	<i>\$86,035.00</i>	<i>\$0.00</i>	<i>\$86,035.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.4200</i>
24101	1000			<i>SUBTOTAL Instruction</i>	<i>\$77,963.00</i>	<i>\$8,072.00</i>	<i>\$86,035.00</i>	<i>\$0.00</i>	<i>\$86,035.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.4200</i>
24101				<i>TOTAL Title I Part A - ESEA</i>	<i>\$77,963.00</i>	<i>\$8,072.00</i>	<i>\$86,035.00</i>	<i>\$0.00</i>	<i>\$86,035.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.4200</i>
24106				<i>Entitlement IDEA-B Instruction</i>								
	1000			<i>Salaries Expense</i>								
24106	1000	51100	1412	Teachers- Special Education	\$0.00	\$92,017.00	\$92,017.00	\$29,773.10	\$92,017.00	\$0.00	\$0.00	1.2000
24106	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$92,017.00</i>	<i>\$92,017.00</i>	<i>\$29,773.10</i>	<i>\$92,017.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.2000</i>
		52111		<i>Educational Retirement</i>								
24106	1000	52111	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$1,817.84)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52111		<i>SUBTOTAL Educational Retirement</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,817.84)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
		52112		<i>ERA - Retiree Health</i>								
24106	1000	52112	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	(\$200.32)	\$0.00	\$0.00	\$0.00	0.0000
24106	1000	52112		<i>SUBTOTAL ERA - Retiree Health</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$200.32)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0000</i>
24106	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$92,017.00</i>	<i>\$92,017.00</i>	<i>\$27,754.94</i>	<i>\$92,017.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.2000</i>
24106				<i>TOTAL Entitlement IDEA-B</i>	<i>\$0.00</i>	<i>\$92,017.00</i>	<i>\$92,017.00</i>	<i>\$27,754.94</i>	<i>\$92,017.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>1.2000</i>
24109				<i>Preschool IDEA-B Instruction</i>								
	1000											
24109	1000	56118		General Supplies and Materials	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000

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24109	1000			SUBTOTAL	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
				Instruction								
2410				TOTAL Preschool	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.0000
9				IDEA-B								
24154				Teacher/Principal								
	2000			Training & Recruiting								
	2200			Support Services								
				Support Services-								
				Instruction								
24154	2200	53330		Professional Development	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000
24154	2200			SUBTOTAL Support	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000
				Services-Instruction								
24154	2000			SUBTOTAL Support	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000
				Services								
2415				TOTAL	\$30,605.00	\$0.00	\$30,605.00	\$0.00	\$0.00	\$0.00	\$30,605.00	0.0000
4				Teacher/Principal								
				Training &								
				Recruiting								
24189				Student Support and								
				Academic Enrichment								
				Program Title IV								
	1000			Instruction								
24189	1000	56119		Supply Assets (\$5,000 or less).	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	0.0000
24189	1000			SUBTOTAL	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	0.0000
				Instruction								
2418				TOTAL Student	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	0.0000
9				Support and								
				Academic								
				Enrichment								
				Program Title IV								
2400				TOTAL Federal	\$136,568.00	\$100,854.00	\$237,422.00	\$55,754.94	\$206,052.00	\$0.00	\$31,370.00	2.6200
0				Flow-through								
				Grants								
26000				Local Grants								
26107				REC/District Fiscal								
				Agent								
	1000			Instruction								
26107	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
26107	1000			SUBTOTAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
				Instruction								
2610				TOTAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
7				REC/District Fiscal								
				Agent								

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2600				TOTAL Local	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
0				Grants								
27000				State Flow-through								
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-								
				Instruction								
27107	2200	56114		Library And Audio-Visual	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
27107	2200			SUBTOTAL Support	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
				Services-Instruction								
27107	2000			SUBTOTAL Support	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
				Services								
2710				TOTAL 27107	\$8,249.00	\$0.00	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	0.0000
7				GOB Library								
27109				Instructional Materials								
				- Special								
				Appropriations								
	1000			Instruction								
27109	1000	56111		Instructional Materials Cash -	\$5,590.00	\$0.00	\$5,590.00	\$160.00	\$160.00	\$0.00	\$5,430.00	0.0000
				50% Textbooks								
27109	1000			SUBTOTAL	\$5,590.00	\$0.00	\$5,590.00	\$160.00	\$160.00	\$0.00	\$5,430.00	0.0000
				Instruction								
2710				TOTAL	\$5,590.00	\$0.00	\$5,590.00	\$160.00	\$160.00	\$0.00	\$5,430.00	0.0000
9				Instructional								
				Materials - Special								
				Appropriations								
2700				TOTAL State Flow-	\$13,839.00	\$0.00	\$13,839.00	\$160.00	\$160.00	\$0.00	\$13,679.00	0.0000
0				through Grants								
31200				Public School Capital								
				Outlay								
	4000			Capital Outlay								
31200	4000	54640		Rental - Lease To Purchase	\$0.00	\$360,087.00	\$360,087.00	\$61,753.00	\$247,012.00	\$0.00	\$113,075.00	0.0000
31200	4000			SUBTOTAL Capital	\$0.00	\$360,087.00	\$360,087.00	\$61,753.00	\$247,012.00	\$0.00	\$113,075.00	0.0000
				Outlay								
3120				TOTAL Public	\$0.00	\$360,087.00	\$360,087.00	\$61,753.00	\$247,012.00	\$0.00	\$113,075.00	0.0000
0				School Capital								
				Outlay								
31400				Special Capital								
				Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0000
31400	4000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0000

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

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400	4000			SUBTOTAL Capital Outlay	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
31400				TOTAL Special Capital Outlay-State	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.0000
31600				Capital Improvements HB-33								
	4000			Capital Outlay								
31600	4000	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$61,840.68	\$0.00	(\$61,840.68)	0.0000
31600	4000	54500		Construction Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000
31600	4000	54640		Rental - Lease To Purchase	\$298,570.00	\$0.00	\$298,570.00	\$0.00	\$123,506.00	\$0.00	\$175,064.00	0.0000
31600	4000	56119		Supply Assets (\$5,000 or less).	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31600	4000	57200		Buildings Purchase	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	0.0000
31600	4000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$35,084.20	\$0.00	(\$15,084.20)	0.0000
31600	4000			SUBTOTAL Capital Outlay	\$808,570.00	\$0.00	\$808,570.00	\$0.00	\$220,430.88	\$0.00	\$588,139.12	0.0000
31600				TOTAL Capital Improvements HB-33	\$808,570.00	\$0.00	\$808,570.00	\$0.00	\$220,430.88	\$0.00	\$588,139.12	0.0000
31701				Capital Improvements SB-9 Local								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$50,000.00	\$0.00	\$50,000.00	\$3,922.93	\$3,922.93	\$0.00	\$46,077.07	0.0000
31701	4000	54500		Construction Services	\$191,479.00	\$0.00	\$191,479.00	\$0.00	\$0.00	\$0.00	\$191,479.00	0.0000
31701	4000	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0000
31701	4000	56119		Supply Assets (\$5,000 or less).	\$100,000.00	\$0.00	\$100,000.00	(\$27,097.54)	\$75,552.74	\$0.00	\$24,447.26	0.0000
31701	4000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000
31701	4000			SUBTOTAL Capital Outlay	\$363,479.00	\$0.00	\$363,479.00	(\$23,174.61)	\$79,475.67	\$0.00	\$284,003.33	0.0000
31701				TOTAL Capital Improvements SB-9 Local	\$363,479.00	\$0.00	\$363,479.00	(\$23,174.61)	\$79,475.67	\$0.00	\$284,003.33	0.0000
ALL				TOTAL BUDGET	\$6,927,687.78	\$899,673.06	\$7,827,360.84	\$1,623,111.27	\$4,878,811.99	\$0.00	\$2,948,548.85	58.2300