

Health Leadership High School

Rollup Report

Cycle: FY18-19; 1st Detail Element: Object; 1st Detail Level: Lowest; 2nd Detail Element: JobClass; 2nd Detail Level: Lower; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] > '0000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 02/01/2019; End Date: 02/28/2019; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/18/2019 3:52:39 PM

Object	JobClass	Adopted Budget	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$350,035.00	\$350,035.00	\$47,653.48	\$252,147.58	\$216,053.11	(\$118,165.69)	72.03
51100 - Salaries Expense	1412 - Teachers- Special Education	\$65,015.00	\$65,015.00	\$7,372.08	\$38,717.89	\$43,681.99	(\$17,384.88)	59.55
51100 - Salaries Expense	1618 - Athletics Salaries		\$0.00	\$142.86	\$1,607.16	\$1,392.84	(\$3,000.00)	
51300 - Additional Compensation	1411 - Teachers-Grades 1-12		\$0.00	\$997.29	\$6,504.60	\$17,556.00	(\$24,060.60)	
51300 - Additional Compensation	1412 - Teachers- Special Education		\$0.00	\$0.00	\$3,358.81	\$6,865.89	(\$10,224.70)	
51300 - Additional Compensation	1618 - Athletics Salaries		\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	
52111 - Educational Retirement	0000 - None	\$54,417.00	\$54,417.00	\$7,984.92	\$45,137.77	\$35,881.06	(\$26,601.83)	82.95
52112 - ERA - Retiree Health	0000 - None	\$8,258.00	\$8,258.00	\$1,148.91	\$6,290.57	\$5,134.42	(\$3,166.99)	76.18
52210 - FICA Payments	0000 - None	\$25,600.00	\$25,600.00	\$3,371.05	\$16,938.29	\$16,332.22	(\$7,670.51)	66.17
52220 - Medicare Payments	0000 - None	\$5,987.00	\$5,987.00	\$788.34	\$3,961.27	\$3,819.77	(\$1,794.04)	66.16
52311 - Health and Medical Premiums	0000 - None	\$45,379.00	\$45,379.00	\$5,919.16	\$21,315.81	\$25,612.63	(\$1,549.44)	46.97
52312 - Life	0000 - None	\$454.00	\$454.00	\$58.56	\$181.54	\$257.46	\$15.00	39.99
52313 - Dental	0000 - None	\$3,771.00	\$3,771.00	\$268.62	\$1,256.22	\$1,173.93	\$1,340.85	33.31
52314 - Vision	0000 - None	\$791.00	\$791.00	\$48.33	\$212.84	\$231.84	\$346.32	26.91
52315 - Disability	0000 - None	\$747.00	\$747.00	\$53.24	\$232.53	\$236.13	\$278.34	31.13
52500 - Unemployment Compensation	0000 - None	\$3,833.00	\$3,833.00	\$189.62	\$359.40	\$847.44	\$2,626.16	9.38
52720 - Workers Compensation Employer's Fee	0000 - None	\$151.00	\$151.00	\$9.60	\$56.33	\$43.06	\$51.61	37.30
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	(\$1,320.00)	
53711 - Other Charges	0000 - None	\$2,561.00	\$2,561.00	\$0.00	\$3,604.93	\$668.56	(\$1,712.49)	140.76
55817 - Student Travel	0000 - None	\$5,000.00	\$5,000.00	\$260.00	\$2,932.20	\$1,453.05	\$614.75	58.64
55915 - Other Contract Services	0000 - None	\$10,000.00	\$10,000.00	\$0.00	\$3,647.09	\$3,729.99	\$2,622.92	36.47
56113 - Software	0000 - None	\$7,000.00	\$7,000.00	\$0.00	\$7,335.00	\$485.00	(\$820.00)	104.79
56118 - General Supplies and Materials	0000 - None	\$25,000.00	\$25,000.00	\$0.00	\$11,762.44	\$2,726.18	\$10,511.38	47.05
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$10,614.00	\$10,614.00	\$0.00	\$5,238.00	\$386.63	\$4,989.37	49.35
Subtotal of Element: [Function] 1000 - Instruction		\$699,613.00	\$699,613.00	\$78,266.06	\$434,798.27	\$385,889.20	(\$121,074.47)	
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$105,102.00	\$105,102.00	\$7,994.42	\$59,958.15	\$38,787.35	\$6,356.50	57.05
51100 - Salaries Expense	1214 - Guidance Counselors/Social Workers	\$72,300.00	\$72,300.00	\$5,645.41	\$18,784.69	\$60,393.99	(\$6,878.68)	25.98
51100 - Salaries Expense	1215 - Registered Nurses	\$27,405.00	\$27,405.00	\$0.00	\$14,580.52	\$38,501.49	(\$25,677.01)	53.20
52111 - Educational Retirement	0000 - None	\$32,657.00	\$32,657.00	\$1,895.95	\$13,288.55	\$13,622.03	\$5,746.42	40.69
52112 - ERA - Retiree Health	0000 - None	\$4,699.00	\$4,699.00	\$272.79	\$1,866.43	\$1,945.09	\$887.48	39.72
52210 - FICA Payments	0000 - None	\$14,566.00	\$14,566.00	\$801.52	\$5,489.10	\$5,682.17	\$3,394.73	37.68
52220 - Medicare Payments	0000 - None	\$3,407.00	\$3,407.00	\$187.46	\$1,283.73	\$1,328.93	\$794.34	37.68
52311 - Health and Medical Premiums	0000 - None	\$31,247.00	\$31,247.00	\$1,083.89	\$7,244.38	\$4,943.45	\$19,059.17	23.18
52312 - Life	0000 - None	\$258.00	\$258.00	\$14.29	\$108.35	\$66.84	\$82.81	42.00
52313 - Dental	0000 - None	\$2,146.00	\$2,146.00	\$37.01	\$283.91	\$162.10	\$1,699.99	13.23
52314 - Vision	0000 - None	\$450.00	\$450.00	\$7.52	\$58.28	\$33.84	\$357.88	12.95
52315 - Disability	0000 - None	\$423.00	\$423.00	\$11.47	\$105.43	\$51.67	\$265.90	24.92
52500 - Unemployment Compensation	0000 - None	\$4,699.00	\$4,699.00	\$45.00	\$223.13	\$320.83	\$4,155.04	4.75
52720 - Workers Compensation Employer's Fee	0000 - None	\$93.00	\$93.00	\$2.33	\$17.34	\$11.17	\$64.49	18.65
53211 - Diagnosticians - Contracted	0000 - None	\$3,000.00	\$3,000.00	\$0.00	\$3,376.09	\$6,947.35	(\$7,323.44)	112.54
53212 - Speech Therapists - Contracted	0000 - None	\$3,000.00	\$3,000.00	\$0.00	\$4,469.69	\$6,546.35	(\$8,016.04)	148.99
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	(\$1,035.00)	
55915 - Other Contract Services	0000 - None	\$2,600.00	\$2,600.00	\$0.00	\$1,000.30	\$2,161.20	(\$561.50)	38.47
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$1,000.00	\$0.00	\$1,004.25	\$858.20	(\$862.45)	100.43
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$360,052.00	\$360,052.00	\$17,999.06	\$133,142.32	\$183,399.05	\$43,510.63	
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$97,958.00	\$97,958.00	\$6,000.00	\$47,306.63	\$60,000.00	(\$9,348.63)	48.29
51100 - Salaries Expense	1511 - Data Processing	\$60,047.00	\$60,047.00	\$5,003.92	\$37,529.40	\$22,517.60	\$0.00	62.50
52111 - Educational Retirement	0000 - None	\$21,910.00	\$21,910.00	\$1,529.54	\$12,133.16	\$11,810.86	(\$2,034.02)	55.38
52112 - ERA - Retiree Health	0000 - None	\$3,153.00	\$3,153.00	\$220.08	\$1,696.75	\$1,650.36	(\$194.11)	53.81

Object	JobClass	Adopted Budget	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52210 - FICA Payments	0000 - None	\$9,773.00	\$9,773.00	\$651.96	\$5,023.90	\$4,813.28	(\$64.18)	51.41
52220 - Medicare Payments	0000 - None	\$2,286.00	\$2,286.00	\$152.48	\$1,175.02	\$1,125.72	(\$14.74)	51.40
52311 - Health and Medical Premiums	0000 - None	\$17,811.00	\$17,811.00	\$695.02	\$5,411.52	\$3,127.59	\$9,271.89	30.38
52312 - Life	0000 - None	\$173.00	\$173.00	\$9.40	\$74.04	\$37.60	\$61.36	42.80
52313 - Dental	0000 - None	\$1,439.00	\$1,439.00	\$31.12	\$245.67	\$140.04	\$1,053.29	17.07
52314 - Vision	0000 - None	\$302.00	\$302.00	\$6.28	\$49.92	\$28.26	\$223.82	16.53
52315 - Disability	0000 - None	\$283.00	\$283.00	\$11.38	\$92.67	\$51.21	\$139.12	32.75
52500 - Unemployment Compensation	0000 - None	\$3,153.00	\$3,153.00	\$36.32	\$179.14	\$272.34	\$2,701.52	5.68
52720 - Workers Compensation Employer's Fee	0000 - None	\$56.00	\$56.00	\$1.54	\$12.09	\$6.33	\$37.58	21.59
53711 - Other Charges	0000 - None	\$2,000.00	\$2,000.00	\$0.00	\$450.00	\$225.00	\$1,325.00	22.50
55915 - Other Contract Services	0000 - None	\$20,000.00	\$20,000.00	\$0.00	\$5,669.57	\$893.10	\$13,437.33	28.35
56118 - General Supplies and Materials	0000 - None	\$2,000.00	\$2,000.00	\$0.00	\$700.72	\$924.10	\$375.18	35.04
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$292,344.00	\$292,344.00	\$14,349.04	\$117,750.20	\$107,623.39	\$66,970.41	
51100 - Salaries Expense	1111 - Superintendent	\$93,645.00	\$93,645.00	\$7,803.76	\$58,528.20	\$35,116.80	\$0.00	62.50
51100 - Salaries Expense	1113 - Administrative Associates	\$75,075.00	\$75,075.00	\$5,375.82	\$34,896.24	\$24,191.12	\$15,987.64	46.48
51100 - Salaries Expense	1114 - Administrative Assistants	\$61,904.00	\$61,904.00	\$5,158.66	\$38,689.95	\$23,214.05	\$0.00	62.50
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical Assistants	\$21,600.00	\$21,600.00	\$1,110.96	\$10,449.25	\$5,724.07	\$5,426.68	48.38
51300 - Additional Compensation	1113 - Administrative Associates		\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	
52111 - Educational Retirement	0000 - None	\$35,059.00	\$35,059.00	\$2,772.95	\$20,843.89	\$12,885.74	\$1,329.37	59.45
52112 - ERA - Retiree Health	0000 - None	\$5,044.00	\$5,044.00	\$399.00	\$2,861.35	\$1,777.52	\$405.13	56.73
52210 - FICA Payments	0000 - None	\$15,638.00	\$15,638.00	\$1,189.99	\$8,617.84	\$5,299.41	\$1,720.75	55.11
52220 - Medicare Payments	0000 - None	\$3,657.00	\$3,657.00	\$278.30	\$2,015.48	\$1,239.36	\$402.16	55.11
52311 - Health and Medical Premiums	0000 - None	\$17,919.00	\$17,919.00	\$1,060.07	\$5,333.98	\$6,892.93	\$5,692.09	29.77
52312 - Life	0000 - None	\$277.00	\$277.00	\$18.80	\$136.30	\$77.55	\$63.15	49.21
52313 - Dental	0000 - None	\$1,448.00	\$1,448.00	\$63.80	\$429.51	\$247.81	\$770.68	29.66
52314 - Vision	0000 - None	\$483.00	\$483.00	\$10.04	\$75.30	\$37.02	\$370.68	15.59
52315 - Disability	0000 - None	\$285.00	\$285.00	\$0.00	\$38.06	\$0.00	\$246.94	13.35
52500 - Unemployment Compensation	0000 - None	\$5,044.00	\$5,044.00	\$65.84	\$300.03	\$293.40	\$4,450.57	5.95
52720 - Workers Compensation Employer's Fee	0000 - None	\$99.00	\$99.00	\$3.08	\$22.26	\$12.59	\$64.15	22.48
53330 - Professional Development	0000 - None		\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	
53411 - Auditing	0000 - None	\$13,000.00	\$13,000.00	\$0.00	\$13,563.11	\$0.00	(\$563.11)	104.33
53413 - Legal	0000 - None	\$10,000.00	\$10,000.00	\$0.00	\$7,041.80	\$5,000.00	(\$2,041.80)	70.42
53414 - Other Services	0000 - None		\$0.00	\$0.00	\$3,234.38	\$3,272.00	(\$6,506.38)	
53711 - Other Charges	0000 - None	\$0.00	\$0.00	\$0.00	\$708.75	\$160.00	(\$868.75)	
55400 - Advertising	0000 - None	\$0.00	\$0.00	\$316.38	\$648.46	\$1,380.74	(\$2,029.20)	
55812 - Board Training	0000 - None	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,325.00	\$3,675.00	0.00
55915 - Other Contract Services	0000 - None	\$1,500.00	\$1,500.00	\$0.00	\$262.39	\$1,087.61	\$150.00	17.49
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$1,000.00	\$0.00	\$27.34	\$0.00	\$972.66	2.73
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$417,677.00	\$417,677.00	\$26,127.45	\$209,223.87	\$130,634.72	\$77,818.41	
51100 - Salaries Expense	1217 - Secretarial/Clerical/Technical Assistants	\$35,542.00	\$35,542.00	\$3,162.42	\$22,915.83	\$12,649.68	(\$23.51)	64.48
52111 - Educational Retirement	0000 - None	\$4,940.00	\$4,940.00	\$439.58	\$3,387.12	\$1,960.11	(\$407.23)	68.57
52112 - ERA - Retiree Health	0000 - None	\$711.00	\$711.00	\$63.24	\$458.30	\$252.96	(\$0.26)	64.46
52210 - FICA Payments	0000 - None	\$2,204.00	\$2,204.00	\$195.24	\$1,414.54	\$780.96	\$8.50	64.18
52220 - Medicare Payments	0000 - None	\$515.00	\$515.00	\$45.66	\$330.85	\$182.64	\$1.51	64.24
52311 - Health and Medical Premiums	0000 - None	\$4,016.00	\$4,016.00	\$0.00	\$0.00	\$0.00	\$4,016.00	0.00
52312 - Life	0000 - None	\$39.00	\$39.00	\$4.70	\$35.25	\$16.45	(\$12.70)	90.38
52313 - Dental	0000 - None	\$325.00	\$325.00	\$16.34	\$122.55	\$57.19	\$145.26	37.71
52314 - Vision	0000 - None	\$68.00	\$68.00	\$3.76	\$28.20	\$13.16	\$26.64	41.47
52315 - Disability	0000 - None	\$64.00	\$64.00	\$5.92	\$44.40	\$20.72	(\$1.12)	69.38
52500 - Unemployment Compensation	0000 - None	\$710.00	\$710.00	\$10.44	\$75.66	\$41.76	\$592.58	10.66
52720 - Workers Compensation Employer's Fee	0000 - None	\$14.00	\$14.00	\$0.77	\$5.78	\$2.77	\$5.45	41.29
53711 - Other Charges	0000 - None	\$5,000.00	\$5,000.00	\$0.00	\$6,231.62	\$2,356.43	(\$3,588.05)	124.63
56113 - Software	0000 - None	\$5,000.00	\$5,000.00	\$0.00	\$1,840.00	\$160.00	\$3,000.00	36.80
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$1,000.00	\$0.00	\$180.00	\$120.00	\$700.00	18.00
57331 - Fixed Assets (More Than \$5,000)	0000 - None	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00

Object	JobClass	Adopted Budget	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$110,148.00	\$110,148.00	\$3,948.07	\$37,070.10	\$18,614.83	\$54,463.07	
51100 - Salaries Expense	1115 - Assoc. Supt.-Fin./Bus. Mgr.	\$83,511.00	\$83,511.00	\$6,959.34	\$52,195.05	\$31,316.95	(\$1.00)	62.50
51100 - Salaries Expense	1220 - Business Office Support	\$42,840.00	\$42,840.00	\$3,570.00	\$26,775.00	\$16,065.00	\$0.00	62.50
52111 - Educational Retirement	0000 - None	\$17,563.00	\$17,563.00	\$1,463.58	\$11,451.03	\$7,060.28	(\$948.31)	65.20
52112 - ERA - Retiree Health	0000 - None	\$2,527.00	\$2,527.00	\$210.58	\$1,579.35	\$947.61	\$0.04	62.50
52210 - FICA Payments	0000 - None	\$7,834.00	\$7,834.00	\$572.44	\$4,429.13	\$2,575.98	\$828.89	56.54
52220 - Medicare Payments	0000 - None	\$1,832.00	\$1,832.00	\$133.88	\$1,035.93	\$602.46	\$193.61	56.55
52311 - Health and Medical Premiums	0000 - None	\$14,278.00	\$14,278.00	\$1,244.80	\$9,285.90	\$4,979.20	\$12.90	65.04
52312 - Life	0000 - None	\$139.00	\$139.00	\$9.40	\$70.50	\$37.60	\$30.90	50.72
52313 - Dental	0000 - None	\$1,154.00	\$1,154.00	\$57.07	\$428.02	\$228.35	\$497.63	37.09
52314 - Vision	0000 - None	\$242.00	\$242.00	\$12.24	\$91.80	\$48.96	\$101.24	37.93
52315 - Disability	0000 - None	\$227.00	\$227.00	\$13.92	\$104.40	\$55.68	\$66.92	45.99
52500 - Unemployment Compensation	0000 - None	\$2,527.00	\$2,527.00	\$34.74	\$260.55	\$156.33	\$2,110.12	10.31
52720 - Workers Compensation Employer's Fee	0000 - None	\$25.00	\$25.00	\$1.54	\$11.51	\$5.90	\$7.59	46.04
53330 - Professional Development	0000 - None	\$1,500.00	\$1,500.00	\$0.00	\$1,863.64	\$596.65	(\$960.29)	124.24
53711 - Other Charges	0000 - None	\$1,000.00	\$1,000.00	\$70.58	\$885.71	\$150.00	(\$35.71)	88.57
55915 - Other Contract Services	0000 - None		\$0.00	\$0.00	\$1,687.01	\$0.00	(\$1,687.01)	
56113 - Software	0000 - None	\$15,000.00	\$15,000.00	\$0.00	\$15,087.81	\$2,500.00	(\$2,587.81)	100.59
56118 - General Supplies and Materials	0000 - None	\$1,000.00	\$1,000.00	\$0.00	\$575.90	\$100.00	\$324.10	57.59
Subtotal of Element: [Function] 2500 - Central Services		\$193,199.00	\$193,199.00	\$14,354.11	\$127,818.24	\$67,426.95	(\$2,046.19)	
53711 - Other Charges	0000 - None		\$0.00	\$0.00	\$158.40	\$0.00	(\$158.40)	
54312 - Maintenance & Repair - Buildings And Grounds	0000 - None	\$17,000.00	\$17,000.00	\$0.00	\$11,879.19	\$6,550.81	(\$1,430.00)	69.88
54313 - Maintenance & Repair - Vehicles	0000 - None	\$1,000.00	\$1,000.00	\$0.00	\$100.42	\$399.58	\$500.00	10.04
54411 - Electricity	0000 - None	\$20,000.00	\$20,000.00	\$0.00	\$10,177.89	\$7,822.11	\$2,000.00	50.89
54412 - Natural Gas (Buildings)	0000 - None	\$2,500.00	\$2,500.00	\$0.00	\$637.22	\$4,315.66	(\$2,452.88)	25.49
54415 - Water/Sewage	0000 - None	\$5,000.00	\$5,000.00	\$0.00	\$3,318.31	\$2,048.64	(\$366.95)	66.37
54416 - Communication Services	0000 - None	\$15,000.00	\$15,000.00	\$0.00	\$6,006.84	\$14,218.53	(\$5,225.37)	40.05
54610 - Rental - Land and Buildings	0000 - None	\$113,000.00	\$113,000.00	\$0.00	\$1,772.00	\$210,868.00	(\$99,640.00)	1.57
55200 - Property/Liability Insurance	0000 - None	\$34,984.00	\$34,984.00	\$0.00	\$35,006.00	\$0.00	(\$22.00)	100.06
55915 - Other Contract Services	0000 - None	\$20,000.00	\$20,000.00	\$0.00	\$16,777.29	\$15,290.13	(\$12,067.42)	83.89
56118 - General Supplies and Materials	0000 - None	\$5,000.00	\$5,000.00	\$0.00	\$517.28	\$253.47	\$4,229.25	10.35
56211 - Gasoline	0000 - None	\$1,000.00	\$1,000.00	\$0.00	\$562.53	\$52.47	\$385.00	56.25
57332 - Supply Assets (\$5,000 or Less)	0000 - None		\$0.00	\$0.00	\$0.00	\$524.24	(\$524.24)	
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$234,484.00	\$234,484.00	\$0.00	\$86,913.37	\$262,343.64	(\$114,773.01)	
55915 - Other Contract Services	0000 - None	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
56113 - Software	0000 - None	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
56116 - Food	0000 - None	\$2,000.00	\$2,000.00	\$190.46	\$3,512.72	\$1,569.53	(\$3,082.25)	175.64
Subtotal of Element: [Function] 3100 - Food Services Operations		\$33,000.00	\$33,000.00	\$190.46	\$3,512.72	\$1,569.53	\$27,917.75	
55915 - Other Contract Services	0000 - None	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
Subtotal of Element: [Function] 3300 - Community Services Operations		\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
54500 - Construction Services	0000 - None	\$166,316.00	\$166,316.00	\$0.00	\$16,600.00	\$0.00	\$149,716.00	9.98
Subtotal of Element: [Function] 4000 - Capital Outlay		\$166,316.00	\$166,316.00	\$0.00	\$16,600.00	\$0.00	\$149,716.00	
Subtotal of Element: [Fund] 11000 - Operational		\$2,520,333.00	\$2,520,333.00	\$155,234.25	\$1,166,829.09	\$1,157,501.31	\$196,002.60	
56107 - Instructional Materials Credit - 50% Textbooks	0000 - None	\$5,000.00	\$5,000.00	\$0.00	\$2,220.14	\$5,790.81	(\$3,010.95)	44.40
56109 - Instructional Materials On-Line	0000 - None	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
56113 - Software	0000 - None	\$18,823.00	\$18,823.00	\$0.00	\$0.00	\$0.00	\$18,823.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$28,823.00	\$28,823.00	\$0.00	\$2,220.14	\$5,790.81	\$20,812.05	
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$28,823.00	\$28,823.00	\$0.00	\$2,220.14	\$5,790.81	\$20,812.05	
55915 - Other Contract Services	0000 - None	\$55,000.00	\$55,000.00	\$0.00	\$32,769.14	\$17,230.86	\$5,000.00	59.58
Subtotal of Element: [Function] 3100 - Food Services Operations		\$55,000.00	\$55,000.00	\$0.00	\$32,769.14	\$17,230.86	\$5,000.00	
Subtotal of Element: [Fund] 21000 - Food Services		\$55,000.00	\$55,000.00	\$0.00	\$32,769.14	\$17,230.86	\$5,000.00	
53711 - Other Charges	0000 - None		\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	
56118 - General Supplies and Materials	0000 - None		\$0.00	\$0.00	\$555.21	\$0.00	(\$555.21)	

Object	JobClass	Adopted Budget	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 1000 - Instruction			\$0.00	\$0.00	\$880.21	\$0.00	(\$880.21)	
Subtotal of Element: [Fund] 23000 - Non-Instructional Support			\$0.00	\$0.00	\$880.21	\$0.00	(\$880.21)	
51100 - Salaries Expense	1411 - Teachers-Grades 1-12	\$28,121.00	\$28,121.00	\$0.00	\$35,569.84	\$73,730.66	(\$81,179.50)	126.49
52111 - Educational Retirement	0000 - None	\$3,909.00	\$3,909.00	\$0.00	\$4,985.07	\$0.00	(\$1,076.07)	127.53
52112 - ERA - Retiree Health	0000 - None	\$562.00	\$562.00	\$0.00	\$717.27	\$0.00	(\$155.27)	127.63
52210 - FICA Payments	0000 - None	\$1,744.00	\$1,744.00	\$0.00	\$2,190.33	\$0.00	(\$446.33)	125.59
52220 - Medicare Payments	0000 - None	\$408.00	\$408.00	\$0.00	\$512.20	\$0.00	(\$104.20)	125.54
52311 - Health and Medical Premiums	0000 - None	\$2,531.00	\$2,531.00	\$0.00	\$827.50	\$0.00	\$1,703.50	32.69
52312 - Life	0000 - None	\$31.00	\$31.00	\$0.00	\$49.08	\$0.00	(\$18.08)	158.32
52313 - Dental	0000 - None	\$257.00	\$257.00	\$0.00	\$114.38	\$0.00	\$142.62	44.51
52314 - Vision	0000 - None	\$54.00	\$54.00	\$0.00	\$37.39	\$0.00	\$16.61	69.24
52315 - Disability	0000 - None	\$51.00	\$51.00	\$0.00	\$11.81	\$0.00	\$39.19	23.16
52500 - Unemployment Compensation	0000 - None	\$562.00	\$562.00	\$0.00	\$70.95	\$0.00	\$491.05	12.62
52710 - Workers Compensation Premium	0000 - None	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$5.00	\$5.00	\$0.00	\$8.03	\$0.00	(\$3.03)	160.60
53711 - Other Charges	0000 - None	\$1,114.00	\$1,114.00	\$0.00	\$0.00	\$0.00	\$1,114.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$39,574.00	\$39,574.00	\$0.00	\$45,093.85	\$73,730.66	(\$79,250.51)	
51100 - Salaries Expense	1214 - Guidance Counselors/Social Workers	\$28,180.00	\$28,180.00	\$1,891.33	\$26,478.62	\$0.00	\$1,701.38	93.96
52111 - Educational Retirement	0000 - None	\$3,917.00	\$3,917.00	\$262.89	\$3,680.46	\$0.00	\$236.54	93.96
52112 - ERA - Retiree Health	0000 - None	\$564.00	\$564.00	\$37.83	\$529.62	\$0.00	\$34.38	93.90
52210 - FICA Payments	0000 - None	\$1,747.00	\$1,747.00	\$108.63	\$1,525.58	\$0.00	\$221.42	87.33
52220 - Medicare Payments	0000 - None	\$409.00	\$409.00	\$25.41	\$356.80	\$0.00	\$52.20	87.24
52311 - Health and Medical Premiums	0000 - None	\$2,536.00	\$2,536.00	\$204.65	\$2,810.01	\$0.00	(\$274.01)	110.80
52312 - Life	0000 - None	\$31.00	\$31.00	\$2.35	\$32.90	\$0.00	(\$1.90)	106.13
52313 - Dental	0000 - None	\$257.00	\$257.00	\$4.09	\$57.26	\$0.00	\$199.74	22.28
52314 - Vision	0000 - None	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
52315 - Disability	0000 - None	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
52500 - Unemployment Compensation	0000 - None	\$564.00	\$564.00	\$6.24	\$87.36	\$0.00	\$476.64	15.49
52710 - Workers Compensation Premium	0000 - None	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$5.00	\$5.00	\$0.39	\$5.35	\$0.00	(\$0.35)	107.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$38,540.00	\$38,540.00	\$2,543.81	\$35,563.96	\$0.00	\$2,976.04	
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$78,114.00	\$78,114.00	\$2,543.81	\$80,657.81	\$73,730.66	(\$76,274.47)	
51100 - Salaries Expense	1412 - Teachers- Special Education	\$16,763.00	\$16,763.00	\$0.00	\$18,226.82	\$51,235.33	(\$52,699.15)	108.73
52111 - Educational Retirement	0000 - None	\$2,330.00	\$2,330.00	\$0.00	\$2,470.92	\$0.00	(\$140.92)	106.05
52112 - ERA - Retiree Health	0000 - None	\$337.00	\$337.00	\$0.00	\$357.28	\$0.00	(\$20.28)	106.02
52210 - FICA Payments	0000 - None	\$1,039.00	\$1,039.00	\$0.00	\$1,096.56	\$0.00	(\$57.56)	105.54
52220 - Medicare Payments	0000 - None	\$243.00	\$243.00	\$0.00	\$256.46	\$0.00	(\$13.46)	105.54
52311 - Health and Medical Premiums	0000 - None	\$1,509.00	\$1,509.00	\$0.00	\$1,633.52	\$0.00	(\$124.52)	108.25
52312 - Life	0000 - None	\$18.00	\$18.00	\$0.00	\$19.08	\$0.00	(\$1.08)	106.00
52313 - Dental	0000 - None	\$153.00	\$153.00	\$0.00	\$92.95	\$0.00	\$60.05	60.75
52314 - Vision	0000 - None	\$32.00	\$32.00	\$0.00	\$13.01	\$0.00	\$18.99	40.66
52315 - Disability	0000 - None	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	100.00
52500 - Unemployment Compensation	0000 - None	\$335.00	\$335.00	\$0.00	\$104.99	\$0.00	\$230.01	31.34
52710 - Workers Compensation Premium	0000 - None	\$134.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.00
52720 - Workers Compensation Employer's Fee	0000 - None	\$3.00	\$3.00	\$0.00	\$3.18	\$0.00	(\$0.18)	106.00
Subtotal of Element: [Function] 1000 - Instruction		\$22,926.00	\$22,926.00	\$0.00	\$24,304.77	\$51,235.33	(\$52,614.10)	
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$22,926.00	\$22,926.00	\$0.00	\$24,304.77	\$51,235.33	(\$52,614.10)	
53330 - Professional Development	0000 - None		\$0.00	\$0.00	\$780.00	\$0.00	(\$780.00)	
Subtotal of Element: [Function] 1000 - Instruction			\$0.00	\$0.00	\$780.00	\$0.00	(\$780.00)	
53330 - Professional Development	0000 - None		\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	
55915 - Other Contract Services	0000 - None	\$9,877.00	\$9,877.00	\$0.00	\$0.00	\$0.00	\$9,877.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$9,877.00	\$9,877.00	\$0.00	\$0.00	\$50.00	\$9,827.00	
53330 - Professional Development	0000 - None	\$0.00	\$0.00	\$0.00	\$1,837.00	\$345.00	(\$2,182.00)	

Object	JobClass	Adopted Budget	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$1,837.00	\$345.00	(\$2,182.00)	
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$9,877.00	\$9,877.00	\$0.00	\$2,617.00	\$395.00	\$6,865.00	
51100 - Salaries Expense	1211 - Coordinator/Subject Matter Specialist	\$65,000.00	\$65,000.00	\$5,488.16	\$10,976.32	\$24,696.76	\$29,326.92	16.89
52111 - Educational Retirement	0000 - None		\$0.00	\$762.86	\$1,525.72	\$3,432.80	(\$4,958.52)	
52112 - ERA - Retiree Health	0000 - None	\$9,035.00	\$9,035.00	\$109.76	\$219.52	\$493.91	\$8,321.57	2.43
52210 - FICA Payments	0000 - None	\$4,030.00	\$4,030.00	\$301.96	\$603.92	\$1,358.79	\$2,067.29	14.99
52220 - Medicare Payments	0000 - None		\$0.00	\$70.62	\$141.24	\$317.78	(\$459.02)	
52311 - Health and Medical Premiums	0000 - None	\$7,175.00	\$7,175.00	\$926.78	\$1,853.56	\$4,170.51	\$1,150.93	25.83
52312 - Life	0000 - None		\$0.00	\$4.70	\$9.40	\$21.15	(\$30.55)	
52315 - Disability	0000 - None		\$0.00	\$11.90	\$23.80	\$53.68	(\$77.48)	
52500 - Unemployment Compensation	0000 - None		\$0.00	\$18.12	\$36.24	\$81.54	(\$117.78)	
52720 - Workers Compensation Employer's Fee	0000 - None		\$0.00	\$0.77	\$1.54	\$3.53	(\$5.07)	
53330 - Professional Development	0000 - None	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
53414 - Other Services	0000 - None	\$34,760.00	\$34,760.00	\$0.00	\$0.00	\$0.00	\$34,760.00	0.00
56113 - Software	0000 - None	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
56118 - General Supplies and Materials	0000 - None	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$200,000.00	\$200,000.00	\$7,695.63	\$15,391.26	\$34,630.45	\$149,978.29	
Subtotal of Element: [Fund] 24190 - Comprehensive Support and Improvement (CSI)		\$200,000.00	\$200,000.00	\$7,695.63	\$15,391.26	\$34,630.45	\$149,978.29	
55915 - Other Contract Services	0000 - None	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$5,000.00	\$95,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$5,000.00	\$95,000.00	
53330 - Professional Development	0000 - None		\$0.00	\$5,100.00	\$5,100.00	\$0.00	(\$5,100.00)	
55813 - Employee Travel - Non-Teachers	0000 - None		\$0.00	\$0.00	\$0.00	\$3,292.44	(\$3,292.44)	
Subtotal of Element: [Function] 2200 - Support Services-Instruction				\$5,100.00	\$5,100.00	\$3,292.44	(\$8,392.44)	
Subtotal of Element: [Fund] 24191 - Title I - HS Redesign		\$100,000.00	\$100,000.00	\$5,100.00	\$5,100.00	\$8,292.44	\$86,607.56	
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$2,769.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,769.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00	
Subtotal of Element: [Fund] 27107 - Library GO Bonds		\$2,769.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$2,769.00	
55400 - Advertising	0000 - None		\$0.00	\$0.00	\$174.19	\$0.00	(\$174.19)	
Subtotal of Element: [Function] 2500 - Central Services			\$0.00	\$0.00	\$174.19	\$0.00	(\$174.19)	
Subtotal of Element: [Fund] 27128 - Teacher Recruitment Support Initiative			\$0.00	\$0.00	\$174.19	\$0.00	(\$174.19)	
56116 - Food	0000 - None	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Subtotal of Element: [Fund] 27183 - NM Grown FVV		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
53711 - Other Charges	0000 - None	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,326.00	\$174.00	0.00
55915 - Other Contract Services	0000 - None	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
56118 - General Supplies and Materials	0000 - None	\$5,000.00	\$5,000.00	\$0.00	\$3,079.75	\$0.00	\$1,920.25	61.60
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$2,500.00	\$4,500.00	\$0.00	\$1,886.85	\$0.00	\$2,613.15	41.93
Subtotal of Element: [Function] 1000 - Instruction		\$12,500.00	\$14,500.00	\$0.00	\$4,966.60	\$2,326.00	\$7,207.40	
53711 - Other Charges	0000 - None	\$5,000.00	\$5,000.00	\$501.02	\$3,775.23	\$166.64	\$1,058.13	75.50
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$5,000.00	\$5,000.00	\$501.02	\$3,775.23	\$166.64	\$1,058.13	
53711 - Other Charges	0000 - None	\$3,033.00	\$3,033.00	\$0.00	\$700.00	\$82.25	\$2,250.75	23.08
56118 - General Supplies and Materials	0000 - None		\$0.00	\$0.00	\$0.00	\$3,270.00	(\$3,270.00)	
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,033.00	\$3,033.00	\$0.00	\$700.00	\$3,352.25	(\$1,019.25)	
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$20,533.00	\$22,533.00	\$501.02	\$9,441.83	\$5,844.89	\$7,246.28	
55915 - Other Contract Services	0000 - None	\$6,693.00	\$6,693.00	\$0.00	\$347.50	\$0.00	\$6,345.50	5.19
Subtotal of Element: [Function] 3300 - Community Services Operations		\$6,693.00	\$6,693.00	\$0.00	\$347.50	\$0.00	\$6,345.50	
Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation		\$6,693.00	\$6,693.00	\$0.00	\$347.50	\$0.00	\$6,345.50	
54610 - Rental - Land and Buildings	0000 - None	\$130,316.00	\$130,316.00	\$0.00	\$141,760.00	\$70,880.00	(\$82,324.00)	108.78

Object	JobClass	Adopted Budget	Current Budget	Actuals (Selected Range)	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$130,316.00	\$130,316.00	\$0.00	\$141,760.00	\$70,880.00	(\$82,324.00)	
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$130,316.00	\$130,316.00	\$0.00	\$141,760.00	\$70,880.00	(\$82,324.00)	
53712 - County Tax Collection Costs	0000 - None	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
57112 - Land Improvements	0000 - None	\$261,786.00	\$261,786.00	\$0.00	\$0.00	\$0.00	\$261,786.00	0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$29,936.00	\$29,936.00	\$0.00	\$0.00	\$0.00	\$29,936.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$291,722.00	\$291,722.00	\$0.00	\$0.00	\$0.00	\$291,722.00	
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$294,722.00	\$294,722.00	\$0.00	\$0.00	\$0.00	\$294,722.00	
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$12,433.00	\$12,433.00	\$0.00	\$6,317.64	\$11,601.00	(\$5,485.64)	50.81
Subtotal of Element: [Function] 4000 - Capital Outlay		\$12,433.00	\$12,433.00	\$0.00	\$6,317.64	\$11,601.00	(\$5,485.64)	
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$12,433.00	\$12,433.00	\$0.00	\$6,317.64	\$11,601.00	(\$5,485.64)	
53712 - County Tax Collection Costs	0000 - None	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
57112 - Land Improvements	0000 - None	\$157,900.00	\$157,900.00	\$0.00	\$0.00	\$0.00	\$157,900.00	0.00
57332 - Supply Assets (\$5,000 or Less)	0000 - None	\$31,068.00	\$31,068.00	\$0.00	\$0.00	\$0.00	\$31,068.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$188,968.00	\$188,968.00	\$0.00	\$0.00	\$0.00	\$188,968.00	
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$189,968.00	\$189,968.00	\$0.00	\$0.00	\$0.00	\$189,968.00	
Grand Total		\$3,673,507.00	\$3,675,507.00	\$171,074.71	\$1,488,810.58	\$1,437,132.75	\$749,563.67	