

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$162,078,262.00	(\$76,302.00)	\$162,001,960.00	\$38,251,714.04	\$109,210,283.59	\$0.00	\$52,791,676.41	3,653.86
11000	1000	51100	1412	Teachers- Special Education	\$61,946,841.00	(\$930,000.00)	\$61,016,841.00	\$14,005,301.11	\$39,415,505.72	\$0.00	\$21,601,335.28	1,408.20
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,938,442.00	\$0.00	\$16,938,442.00	\$3,741,535.90	\$10,643,377.65	\$0.00	\$6,295,064.35	362.50
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,012,186.00	\$0.00	\$3,012,186.00	\$652,406.63	\$1,855,872.94	\$0.00	\$1,156,313.06	64.15
11000	1000	51100	1416	Teachers-Other Instruction	\$3,910,272.00	(\$621,935.00)	\$3,288,337.00	\$734,716.58	\$2,109,857.83	\$0.00	\$1,178,479.17	66.29
11000	1000	51100	1610	Substitutes Professional Development	\$479,331.00	(\$11,777.00)	\$467,554.00	\$146,104.04	\$286,998.24	\$0.00	\$180,555.76	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000,000.00	\$0.00	\$3,000,000.00	\$994,916.31	\$2,313,386.79	\$0.00	\$686,613.21	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,000,000.00	\$0.00	\$1,000,000.00	\$313,140.36	\$800,806.16	\$0.00	\$199,193.84	0.00
11000	1000	51100	1618	Athletics Salaries	\$407,024.00	\$0.00	\$407,024.00	\$81,029.53	\$246,026.27	\$0.00	\$160,997.73	2.80
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	(\$17,187.74)	\$1,553,339.59	\$0.00	(\$124,547.59)	0.00
11000	1000	51100	1624	Activities Salary	\$753,233.00	\$0.00	\$753,233.00	\$159,223.25	\$457,215.84	\$0.00	\$296,017.16	14.40
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,215,846.00	\$31,891.00	\$2,247,737.00	\$761,398.89	\$2,013,403.15	\$0.00	\$234,333.85	203.03
11000	1000	51100	1712	Instructional Assistants-Special Education	\$15,832,537.00	\$0.00	\$15,832,537.00	\$3,579,074.61	\$9,895,300.89	\$0.00	\$5,937,236.11	971.25
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,858,216.00	\$0.00	\$5,858,216.00	\$1,327,093.43	\$3,714,975.94	\$0.00	\$2,143,240.06	358.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$278,860,982.00	(\$1,608,123.00)	\$277,252,859.00	\$64,730,466.94	\$184,516,350.60	\$0.00	\$92,736,508.40	7,104.98
		51200		Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$21,330.00	\$0.00	\$21,330.00	\$0.00	\$16,771.78	\$0.00	\$4,558.22	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$58,473.00	(\$1,539.00)	\$56,934.00	\$7,890.79	\$17,910.07	\$0.00	\$39,023.93	0.00
11000	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$53.12	\$945.83	\$0.00	(\$945.83)	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$79,803.00	(\$1,539.00)	\$78,264.00	\$7,943.91	\$35,627.68	\$0.00	\$42,636.32	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$9,332,300.00	\$58,810.00	\$9,391,110.00	\$2,350,938.87	\$6,171,759.00	\$0.00	\$3,219,351.00	0.00
11000	1000	51300	1412	Teachers- Special Education	\$392,350.00	\$0.00	\$392,350.00	\$85,568.90	\$191,491.25	\$0.00	\$200,858.75	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$364.59	\$0.00	\$3,335.41	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$35,320.00	\$0.00	\$35,320.00	\$4,400.88	\$9,276.98	\$0.00	\$26,043.02	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,474,292.00	\$0.00	\$2,474,292.00	\$446,358.42	\$1,432,238.95	\$0.00	\$1,042,053.05	0.00
11000	1000	51300	1624	Activities Salary	\$1,119,225.00	\$0.00	\$1,119,225.00	\$168,939.08	\$384,745.23	\$0.00	\$734,479.77	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$8,247.97	\$18,524.13	\$0.00	(\$18,024.13)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$13,357,687.00	\$58,810.00	\$13,416,497.00	\$3,064,454.12	\$8,208,400.13	\$0.00	\$5,208,096.87	0.00
11000	1000	52111		Educational Retirement	\$27,630,584.00	(\$58,494.00)	\$27,572,090.00	\$6,688,881.62	\$18,350,020.85	\$0.00	\$9,222,069.15	0.00
11000	1000	52112		ERA - Retiree Health	\$4,777,821.00	(\$10,115.00)	\$4,767,706.00	\$1,228,026.99	\$3,500,908.77	\$0.00	\$1,266,797.23	0.00
11000	1000	52210		FICA Payments	\$17,362,478.00	(\$36,892.00)	\$17,325,586.00	\$3,972,148.97	\$11,295,169.31	\$0.00	\$6,030,416.69	0.00
11000	1000	52220		Medicare Payments	\$4,092,134.00	(\$8,695.00)	\$4,083,439.00	\$930,131.31	\$2,641,573.42	\$0.00	\$1,441,865.58	0.00
11000	1000	52311		Health and Medical Premiums	\$28,178,963.00	(\$68,096.00)	\$28,110,867.00	\$6,741,223.60	\$16,801,198.42	\$0.00	\$11,309,668.58	0.00
11000	1000	52312		Life	\$1,344,457.00	(\$3,248.00)	\$1,341,209.00	\$340,981.35	\$841,244.84	\$0.00	\$499,964.16	0.00
11000	1000	52313		Dental	\$2,140,175.00	(\$5,171.00)	\$2,135,004.00	\$546,829.12	\$1,354,370.09	\$0.00	\$780,633.91	0.00
11000	1000	52314		Vision	\$356,666.00	(\$862.00)	\$355,804.00	\$83,418.31	\$204,727.16	\$0.00	\$151,076.84	0.00

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11000	1000	52315	Disability	\$164,679.00	(\$398.00)	\$164,281.00	\$39,466.29	\$90,062.21	\$0.00	\$74,218.79	0.00
11000	1000	52500	Unemployment Compensation	\$274,358.00	(\$662.00)	\$273,696.00	\$43,958.95	\$144,536.12	\$0.00	\$129,159.88	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$66,891.00	(\$6.00)	\$66,885.00	\$19,223.82	\$55,800.44	\$0.00	\$11,084.56	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,127,662.00	(\$6,628.00)	\$3,121,034.00	\$678,372.98	\$1,924,754.98	\$0.00	\$1,196,279.02	0.00
11000	1000	53330	Professional Development	\$407,482.00	(\$7,000.00)	\$400,482.00	\$316,845.18	\$379,417.90	\$25,464.67	(\$4,400.57)	0.00
11000	1000	53711	Other Charges	\$100,750.00	\$0.00	\$100,750.00	\$0.00	\$2,000.00	\$0.00	\$98,750.00	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)	0.00
11000	1000	55817	Student Travel	\$9,773.00	\$0.00	\$9,773.00	\$1,443.75	\$3,877.56	\$0.00	\$5,895.44	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$51,095.16	\$135,121.58	\$0.00	\$164,878.42	0.00
11000	1000	55915	Other Contract Services	\$1,323,311.00	(\$77,458.00)	\$1,245,853.00	\$181,995.62	\$656,339.88	\$41,004.61	\$548,508.51	0.00
11000	1000	56112	Other Textbooks	\$1,372,973.00	\$1,856.00	\$1,374,829.00	\$931,997.94	\$1,398,256.59	\$36,484.45	(\$59,912.04)	0.00
11000	1000	56113	Software	\$146,606.00	(\$353.00)	\$146,253.00	\$37,562.87	\$85,787.71	\$12,952.82	\$47,512.47	0.00
11000	1000	56118	General Supplies and Materials	\$15,462,023.00	\$2,562,097.00	\$18,024,120.00	\$959,810.90	\$2,119,489.24	\$199,660.92	\$15,704,969.84	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$74,335.00	(\$2,000.00)	\$72,335.00	\$1,841.71	\$3,836.71	\$0.00	\$68,498.29	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$811,999.00	\$61,098.00	\$873,097.00	\$173,649.71	\$307,392.25	\$21,454.43	\$544,250.32	0.00
11000	1000		SUBTOTAL Instruction	\$401,824,592.00	\$788,121.00	\$402,612,713.00	\$91,771,771.12	\$255,063,964.44	\$337,021.90	\$147,211,726.66	7,104.98
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$802,265.00	\$107,328.00	\$909,593.00	\$172,466.17	\$541,808.78	\$0.00	\$367,784.22	3.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,191,172.00	\$17,779.00	\$15,208,951.00	\$3,374,413.15	\$9,793,280.83	\$0.00	\$5,415,670.17	295.25
11000	2100	51100	1215 Registered Nurses	\$2,260,783.00	\$0.00	\$2,260,783.00	\$623,758.57	\$1,827,879.58	\$0.00	\$432,903.42	58.90
11000	2100	51100	1216 Health Assistants	\$2,054,371.00	\$0.00	\$2,054,371.00	\$453,718.06	\$1,323,213.67	\$0.00	\$731,157.33	128.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$271,525.00	\$0.00	\$271,525.00	\$59,001.43	\$183,840.01	\$0.00	\$87,684.99	6.00
11000	2100	51100	1218 School/Student Support	\$497,433.00	(\$11,563.00)	\$485,870.00	\$78,170.15	\$223,593.17	\$0.00	\$262,276.83	16.30
11000	2100	51100	1311 Diagnosticians	\$6,084,674.00	\$0.00	\$6,084,674.00	\$1,402,768.66	\$4,177,916.93	\$0.00	\$1,906,757.07	92.15
11000	2100	51100	1312 Speech Therapists	\$9,720,210.00	\$0.00	\$9,720,210.00	\$1,985,471.59	\$5,792,745.44	\$0.00	\$3,927,464.56	164.25
11000	2100	51100	1313 Occupational Therapists	\$3,885,301.00	\$0.00	\$3,885,301.00	\$836,845.94	\$2,412,520.82	\$0.00	\$1,472,780.18	69.65
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,874,254.00	\$0.00	\$1,874,254.00	\$413,116.58	\$1,161,947.52	\$0.00	\$712,306.48	32.90
11000	2100	51100	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$50,362.65	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51100	1316 Audiologists	\$693,264.00	\$0.00	\$693,264.00	\$149,389.18	\$432,690.31	\$0.00	\$260,573.69	12.00
11000	2100	51100	1317 Interpreters	\$909,902.00	\$0.00	\$909,902.00	\$221,741.03	\$632,519.32	\$0.00	\$277,382.68	20.60
11000	2100	51100	1318 Specialists	\$106,620.00	\$0.00	\$106,620.00	\$15,978.17	\$63,676.88	\$0.00	\$42,943.12	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$44,351,774.00	\$113,544.00	\$44,465,318.00	\$9,837,201.33	\$28,567,633.26	\$0.00	\$15,897,684.74	901.50
		51200	Overtime Expense								
11000	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$800.79	\$0.00	(\$800.79)	0.00
11000	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$800.79	\$0.00	(\$800.79)	0.00
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$585.00	\$1,337.00	\$1,922.00	\$1,604.16	\$2,950.26	\$0.00	(\$1,028.26)	0.00
11000	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$192.30	\$0.00	(\$192.30)	0.00
11000	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$3,268.22	\$6,443.27	\$0.00	(\$6,443.27)	0.00
11000	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$384.60	\$0.00	(\$384.60)	0.00

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11000	2100	51300	SUBTOTAL Additional Compensation	\$585.00	\$1,337.00	\$1,922.00	\$4,872.38	\$9,970.43	\$0.00	(\$8,048.43)	0.00
11000	2100	52111	Educational Retirement	\$4,257,811.00	\$11,029.00	\$4,268,840.00	\$913,528.79	\$2,663,944.17	\$0.00	\$1,604,895.83	0.00
11000	2100	52112	ERA - Retiree Health	\$736,243.00	\$1,907.00	\$738,150.00	\$181,295.69	\$526,293.77	\$0.00	\$211,856.23	0.00
11000	2100	52210	FICA Payments	\$2,634,527.00	\$6,823.00	\$2,641,350.00	\$578,619.76	\$1,683,191.02	\$0.00	\$958,158.98	0.00
11000	2100	52220	Medicare Payments	\$620,910.00	\$1,609.00	\$622,519.00	\$135,375.45	\$393,702.04	\$0.00	\$228,816.96	0.00
11000	2100	52311	Health and Medical Premiums	\$4,554,958.00	\$11,660.00	\$4,566,618.00	\$907,953.02	\$2,011,248.59	\$0.00	\$2,555,369.41	0.00
11000	2100	52312	Life	\$217,341.00	\$556.00	\$217,897.00	\$58,895.75	\$146,764.82	\$0.00	\$71,132.18	0.00
11000	2100	52313	Dental	\$346,004.00	\$886.00	\$346,890.00	\$76,071.78	\$190,412.97	\$0.00	\$156,477.03	0.00
11000	2100	52314	Vision	\$57,649.00	\$148.00	\$57,797.00	\$11,482.00	\$28,355.32	\$0.00	\$29,441.68	0.00
11000	2100	52315	Disability	\$26,634.00	\$67.00	\$26,701.00	\$6,452.07	\$15,840.97	\$0.00	\$10,860.03	0.00
11000	2100	52500	Unemployment Compensation	\$44,346.00	\$113.00	\$44,459.00	\$6,361.77	\$21,497.04	\$0.00	\$22,961.96	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$9,082.00	\$11.00	\$9,093.00	\$2,249.76	\$6,695.17	\$0.00	\$2,397.83	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$474,543.00	\$1,228.00	\$475,771.00	\$98,772.14	\$286,871.29	\$0.00	\$188,899.71	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$905,000.00	\$930,000.00	\$1,835,000.00	\$660,842.42	\$1,550,780.15	\$840,507.64	(\$556,287.79)	0.00
11000	2100	53330	Professional Development	\$438.00	\$0.00	\$438.00	(\$1,518.37)	\$365.66	\$0.00	\$72.34	0.00
11000	2100	53414	Other Services	\$7,500.00	\$0.00	\$7,500.00	\$265.84	\$664.60	\$0.00	\$6,835.40	0.00
11000	2100	53711	Other Charges	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$396,682.81	\$0.00	\$33,317.19	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$1,178.84	\$1,178.84	\$0.00	\$1,321.16	0.00
11000	2100	55915	Other Contract Services	\$13,200.00	\$0.00	\$13,200.00	\$5,602.88	\$10,255.92	\$0.00	\$2,944.08	0.00
11000	2100	56118	General Supplies and Materials	\$2,228,244.00	\$285,750.00	\$2,513,994.00	\$8,022.96	\$18,268.93	\$35.80	\$2,495,689.27	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$646.00	\$0.00	\$3,038.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00
11000	2100		SUBTOTAL Support Services-Students	\$61,923,983.00	\$1,366,668.00	\$63,290,651.00	\$13,493,526.26	\$38,532,064.56	\$840,543.44	\$23,918,043.00	901.50
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$2,655,542.00	\$9,853.00	\$2,665,395.00	\$1,098,305.56	\$3,436,990.26	\$0.00	(\$771,595.26)	20.70
11000	2200	51100	1212 Library/Media Specialists	\$4,449,047.00	\$19,992.00	\$4,469,039.00	\$985,460.88	\$2,812,789.92	\$0.00	\$1,656,249.08	88.20
11000	2200	51100	1213 Library/Media Assistants	\$471,966.00	\$0.00	\$471,966.00	\$123,575.33	\$372,255.64	\$0.00	\$99,710.36	31.12
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,781,906.00	(\$105,627.00)	\$2,676,279.00	\$580,503.63	\$1,686,322.03	\$0.00	\$989,956.97	54.01
11000	2200	51100	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$9,141.33	\$28,225.86	\$0.00	(\$28,225.86)	1.00
11000	2200	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,812.15	\$36,196.51	\$0.00	(\$36,196.51)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$10,358,461.00	(\$75,782.00)	\$10,282,679.00	\$2,801,798.88	\$8,372,780.22	\$0.00	\$1,909,898.78	195.03
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$9,759.00	\$1,835.00	\$11,594.00	\$4,810.15	\$10,129.01	\$0.00	\$1,464.99	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$9,759.00	\$1,835.00	\$11,594.00	\$4,810.15	\$10,129.01	\$0.00	\$1,464.99	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
11000	2200	52111	Educational Retirement	\$995,560.00	(\$7,194.00)	\$988,366.00	\$262,871.91	\$787,533.13	\$0.00	\$200,832.87	0.00
11000	2200	52112	ERA - Retiree Health	\$172,160.00	(\$1,243.00)	\$170,917.00	\$51,869.85	\$153,988.24	\$0.00	\$16,928.76	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52210	FICA Payments	\$616,000.00	(\$4,452.00)	\$611,548.00	\$165,466.57	\$493,837.46	\$0.00	\$117,710.54	0.00
11000	2200	52220	Medicare Payments	\$145,200.00	(\$1,049.00)	\$144,151.00	\$38,735.65	\$115,531.75	\$0.00	\$28,619.25	0.00
11000	2200	52311	Health and Medical Premiums	\$1,063,816.00	(\$7,782.00)	\$1,056,034.00	\$286,131.74	\$765,060.50	\$0.00	\$290,973.50	0.00
11000	2200	52312	Life	\$50,767.00	(\$372.00)	\$50,395.00	\$19,812.75	\$51,257.91	\$0.00	(\$862.91)	0.00
11000	2200	52313	Dental	\$80,786.00	(\$593.00)	\$80,193.00	\$24,699.02	\$64,833.32	\$0.00	\$15,359.68	0.00
11000	2200	52314	Vision	\$13,477.00	(\$100.00)	\$13,377.00	\$3,724.73	\$9,739.19	\$0.00	\$3,637.81	0.00
11000	2200	52315	Disability	\$6,222.00	(\$44.00)	\$6,178.00	\$1,842.65	\$4,428.31	\$0.00	\$1,749.69	0.00
11000	2200	52500	Unemployment Compensation	\$10,352.00	(\$76.00)	\$10,276.00	\$1,886.56	\$6,066.67	\$0.00	\$4,209.33	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,928.00	(\$3.00)	\$2,925.00	\$751.35	\$2,172.46	\$0.00	\$752.54	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$110,959.00	(\$799.00)	\$110,160.00	\$28,197.12	\$83,598.85	\$0.00	\$26,561.15	0.00
11000	2200	53330	Professional Development	\$52,176.00	\$0.00	\$52,176.00	\$12,430.14	\$22,726.14	\$3,839.00	\$25,610.86	0.00
11000	2200	55915	Other Contract Services	\$4,026,659.00	\$0.00	\$4,026,659.00	\$392,101.02	\$1,783,996.80	\$2,024,498.18	\$218,164.02	0.00
11000	2200	56113	Software	\$11,943.00	\$0.00	\$11,943.00	\$829.95	\$3,391.70	\$606.77	\$7,944.53	0.00
11000	2200	56114	Library And Audio-Visual	\$218,514.00	\$10,520.00	\$229,034.00	\$52,250.95	\$160,784.85	\$901.77	\$67,347.38	0.00
11000	2200	56118	General Supplies and Materials	\$564,778.00	\$1,480,816.00	\$2,045,594.00	\$50,132.99	\$168,544.82	\$514.11	\$1,876,535.07	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$58,952.00	(\$21,000.00)	\$37,952.00	\$0.00	\$0.00	\$0.00	\$37,952.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$70,598.00	\$200,000.00	\$270,598.00	\$22,908.53	\$53,561.45	\$0.00	\$217,036.55	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$18,642,317.00	\$1,572,682.00	\$20,214,999.00	\$4,223,252.51	\$13,113,962.78	\$2,030,359.83	\$5,070,676.39	195.03
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$265,000.00	\$0.00	\$265,000.00	\$59,076.96	\$182,153.96	\$0.00	\$82,846.04	1.00
11000	2300	51100	1113 Administrative Associates	\$831,564.00	\$0.00	\$831,564.00	\$191,898.60	\$591,687.37	\$0.00	\$239,876.63	3.00
11000	2300	51100	1114 Administrative Assistants	\$252,657.00	\$0.00	\$252,657.00	\$88,321.14	\$229,794.83	\$0.00	\$22,862.17	6.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$812,605.00	\$0.00	\$812,605.00	\$161,756.83	\$543,353.34	\$0.00	\$269,251.66	8.00
11000	2300	51100	1610 Substitutes Professional Development	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$356.57	\$0.00	\$2,224.43	0.00
11000	2300	51100	1800 Board Members	\$55,250.00	\$0.00	\$55,250.00	\$9,605.00	\$32,470.00	\$0.00	\$22,780.00	0.50
11000	2300	51100	SUBTOTAL Salaries Expense	\$2,219,657.00	\$0.00	\$2,219,657.00	\$510,658.53	\$1,579,816.07	\$0.00	\$639,840.93	18.50
		51200	Overtime Expense								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$17,939.00	\$0.00	\$17,939.00	\$3,971.36	\$14,455.99	\$0.00	\$3,483.01	0.00
11000	2300	51200	SUBTOTAL Overtime Expense	\$17,939.00	\$0.00	\$17,939.00	\$3,971.36	\$14,455.99	\$0.00	\$3,483.01	0.00
		51300	Additional Compensation								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	52111	Educational Retirement	\$214,584.00	\$0.00	\$214,584.00	\$51,214.79	\$155,612.93	\$0.00	\$58,971.07	0.00
11000	2300	52112	ERA - Retiree Health	\$37,105.00	\$0.00	\$37,105.00	\$9,275.60	\$28,789.49	\$0.00	\$8,315.51	0.00
11000	2300	52210	FICA Payments	\$132,927.00	\$0.00	\$132,927.00	\$31,543.83	\$82,831.31	\$0.00	\$50,095.69	0.00
11000	2300	52220	Medicare Payments	\$31,330.00	\$0.00	\$31,330.00	\$7,405.99	\$22,947.84	\$0.00	\$8,382.16	0.00
11000	2300	52311	Health and Medical Premiums	\$227,695.00	\$0.00	\$227,695.00	\$28,725.90	\$81,962.28	\$0.00	\$145,732.72	0.00
11000	2300	52312	Life	\$10,865.00	\$0.00	\$10,865.00	\$2,554.05	\$5,958.87	\$0.00	\$4,906.13	0.00
11000	2300	52313	Dental	\$17,293.00	\$0.00	\$17,293.00	\$2,439.15	\$6,543.92	\$0.00	\$10,749.08	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52314	Vision	\$2,882.00	\$0.00	\$2,882.00	\$406.03	\$1,019.45	\$0.00	\$1,862.55	0.00
11000	2300	52315	Disability	\$1,330.00	\$0.00	\$1,330.00	\$436.04	\$1,166.28	\$0.00	\$163.72	0.00
11000	2300	52316	Other Insurance	\$0.00	\$0.00	\$0.00	\$1,993.53	\$6,576.90	\$0.00	(\$6,576.90)	0.00
11000	2300	52500	Unemployment Compensation	\$2,217.00	\$0.00	\$2,217.00	\$338.77	\$1,102.06	\$0.00	\$1,114.94	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$276.00	\$0.00	\$276.00	\$87.67	\$272.46	\$0.00	\$3.54	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$23,946.00	\$0.00	\$23,946.00	\$5,144.11	\$15,941.09	\$0.00	\$8,004.91	0.00
11000	2300	53330	Professional Development	\$51,550.00	\$0.00	\$51,550.00	\$5,528.67	\$22,167.61	\$0.00	\$29,382.39	0.00
11000	2300	53411	Auditing	\$250,000.00	\$0.00	\$250,000.00	\$2,464.00	\$120,161.97	\$0.00	\$129,838.03	0.00
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$0.00	\$221,506.61	\$0.00	\$112,029.39	0.00
11000	2300	53413	Legal	\$619,085.00	\$0.00	\$619,085.00	\$179,714.24	\$353,197.36	\$0.00	\$265,887.64	0.00
11000	2300	53711	Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$19,170.04	\$39,296.92	\$0.00	\$64,038.08	0.00
11000	2300	53712	County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$17,699.71	\$29,900.42	\$0.00	\$12,217.58	0.00
11000	2300	55811	Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$1,896.42	\$14,451.45	\$0.00	\$15,548.55	0.00
11000	2300	55812	Board Training	\$10,500.00	\$0.00	\$10,500.00	\$2,030.00	\$3,461.00	\$0.00	\$7,039.00	0.00
11000	2300	55915	Other Contract Services	\$624,587.00	(\$22,377.00)	\$602,210.00	\$60,978.96	\$158,125.86	\$15,813.20	\$428,270.94	0.00
11000	2300	56113	Software	\$2,319.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$2,319.00	0.00
11000	2300	56115	Board Expenses	\$29,638.00	\$0.00	\$29,638.00	\$1,898.75	\$9,362.77	\$0.00	\$20,275.23	0.00
11000	2300	56118	General Supplies and Materials	\$61,072.00	\$0.00	\$61,072.00	\$5,100.29	\$10,700.96	\$92.00	\$50,279.04	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$11,059.00	\$0.00	\$11,059.00	\$519.94	\$3,494.44	\$0.00	\$7,564.56	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$5,110,855.00	(\$22,377.00)	\$5,088,478.00	\$953,196.37	\$2,990,824.31	\$15,905.20	\$2,081,748.49	18.50
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$13,752,199.00	\$621,935.00	\$14,374,134.00	\$3,403,487.92	\$10,246,827.59	\$0.00	\$4,127,306.41	222.90
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.83)	\$0.00	\$0.83	0.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,197,332.00	\$2,243.00	\$7,199,575.00	\$1,766,838.38	\$5,425,100.99	\$0.00	\$1,774,474.01	256.69
11000	2400	51100	SUBTOTAL Salaries Expense	\$20,949,531.00	\$624,178.00	\$21,573,709.00	\$5,170,326.30	\$15,671,927.75	\$0.00	\$5,901,781.25	479.59
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,000.00	\$12,749.00	\$16,749.00	\$7,542.05	\$23,081.18	\$0.00	(\$6,332.18)	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$4,000.00	\$12,749.00	\$16,749.00	\$7,542.05	\$23,081.18	\$0.00	(\$6,332.18)	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$9,000.00	\$0.00	\$9,000.00	\$1,153.80	\$1,308.37	\$0.00	\$7,691.63	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	\$1,153.80	\$1,308.37	\$0.00	\$7,691.63	0.00
11000	2400	52111	Educational Retirement	\$2,012,419.00	\$60,905.00	\$2,073,324.00	\$501,257.81	\$1,525,824.43	\$0.00	\$547,499.57	0.00
11000	2400	52112	ERA - Retiree Health	\$348,012.00	\$10,539.00	\$358,551.00	\$95,785.12	\$290,260.18	\$0.00	\$68,290.82	0.00
11000	2400	52210	FICA Payments	\$1,245,140.00	\$37,683.00	\$1,282,823.00	\$304,399.06	\$926,424.30	\$0.00	\$356,398.70	0.00
11000	2400	52220	Medicare Payments	\$293,459.00	\$8,888.00	\$302,347.00	\$71,327.73	\$216,807.87	\$0.00	\$85,539.13	0.00
11000	2400	52311	Health and Medical Premiums	\$2,151,501.00	\$64,111.00	\$2,215,612.00	\$663,765.12	\$1,832,125.38	\$0.00	\$383,486.62	0.00
11000	2400	52312	Life	\$102,624.00	\$3,056.00	\$105,680.00	\$37,571.07	\$98,728.58	\$0.00	\$6,951.42	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52313	Dental	\$163,419.00	\$4,868.00	\$168,287.00	\$58,985.40	\$160,977.25	\$0.00	\$7,309.75	0.00
11000	2400	52314	Vision	\$27,228.00	\$821.00	\$28,049.00	\$9,425.87	\$25,509.39	\$0.00	\$2,539.61	0.00
11000	2400	52315	Disability	\$12,562.00	\$379.00	\$12,941.00	\$3,728.19	\$9,415.59	\$0.00	\$3,525.41	0.00
11000	2400	52500	Unemployment Compensation	\$20,943.00	\$631.00	\$21,574.00	\$3,420.83	\$11,589.88	\$0.00	\$9,984.12	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$5,455.00	\$0.00	\$5,455.00	\$1,498.55	\$4,251.38	\$0.00	\$1,203.62	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$224,309.00	\$6,735.00	\$231,044.00	\$51,861.61	\$157,102.42	\$0.00	\$73,941.58	0.00
11000	2400	53330	Professional Development	\$21,779.00	(\$3,776.00)	\$18,003.00	\$1,653.68	\$2,254.67	\$703.00	\$15,045.33	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$550,000.00	\$0.00	\$550,000.00	\$102,656.39	\$277,430.75	\$0.00	\$272,569.25	0.00
11000	2400	55914	Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,046.00	\$0.00	\$4.00	0.00
11000	2400	55915	Other Contract Services	\$816,335.00	\$80,339.00	\$896,674.00	\$163,370.97	\$421,653.86	\$14,712.14	\$460,308.00	0.00
11000	2400	56113	Software	\$19,070.00	\$850.00	\$19,920.00	\$3,803.99	\$6,531.19	\$189.00	\$13,199.81	0.00
11000	2400	56118	General Supplies and Materials	\$1,386,599.00	\$210,505.00	\$1,597,104.00	\$135,117.38	\$286,853.94	\$6,985.82	\$1,303,264.24	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$117,206.00	(\$1,557.00)	\$115,649.00	\$28,778.74	\$52,499.65	\$3,624.63	\$59,524.72	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$30,487,941.00	\$1,121,904.00	\$31,609,845.00	\$7,417,429.66	\$22,004,604.01	\$26,214.59	\$9,579,026.40	479.59
	2500		Salaries Expense								
		51100									
11000	2500	51100	1113 Administrative Associates	\$344,077.00	\$0.00	\$344,077.00	\$24,640.50	\$75,974.87	\$0.00	\$268,102.13	3.00
11000	2500	51100	1114 Administrative Assistants	\$1,985,804.00	\$0.00	\$1,985,804.00	\$460,454.29	\$1,267,056.75	\$0.00	\$718,747.25	15.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,260,460.00	\$0.00	\$1,260,460.00	\$195,734.21	\$639,276.92	\$0.00	\$621,183.08	10.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,635,445.00	\$0.00	\$1,635,445.00	\$393,075.59	\$1,450,224.07	\$0.00	\$185,220.93	70.00
11000	2500	51100	1220 Business Office Support	\$2,277,159.00	\$0.00	\$2,277,159.00	\$537,502.78	\$1,712,238.69	\$0.00	\$564,920.31	70.00
11000	2500	51100	1511 Data Processing	\$2,911,456.00	\$0.00	\$2,911,456.00	\$628,855.04	\$1,941,332.64	\$0.00	\$970,123.36	70.00
11000	2500	51100	1616 Warehouse/Delivery	\$634,060.00	\$0.00	\$634,060.00	\$145,578.29	\$451,466.06	\$0.00	\$182,593.94	10.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$11,048,461.00	\$0.00	\$11,048,461.00	\$2,385,840.70	\$7,537,570.00	\$0.00	\$3,510,891.00	248.00
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$4,232.04	\$26,508.60	\$0.00	\$33,744.40	0.00
11000	2500	51200	1220 Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$301.52	\$2,822.24	\$0.00	\$15,227.76	0.00
11000	2500	51200	1511 Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$6,612.33	\$19,538.90	\$0.00	\$2,773.10	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$16,422.00	\$0.00	\$16,422.00	\$207.36	\$6,416.22	\$0.00	\$10,005.78	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$117,037.00	\$0.00	\$117,037.00	\$11,353.25	\$55,285.96	\$0.00	\$61,751.04	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$815.76	\$1,985.02	\$0.00	\$1,549.98	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$1,884.80	\$42,448.00	\$0.00	\$37,552.00	0.00
11000	2500	51300	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434.13	\$0.00	(\$12,434.13)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$83,535.00	\$0.00	\$83,535.00	\$2,700.56	\$56,867.15	\$0.00	\$26,667.85	0.00
11000	2500	52111	Educational Retirement	\$1,079,909.00	\$0.00	\$1,079,909.00	\$217,688.73	\$693,121.18	\$0.00	\$386,787.82	0.00
11000	2500	52112	ERA - Retiree Health	\$186,733.00	\$0.00	\$186,733.00	\$44,030.03	\$140,539.01	\$0.00	\$46,193.99	0.00
11000	2500	52210	FICA Payments	\$668,195.00	\$0.00	\$668,195.00	\$139,418.08	\$443,045.79	\$0.00	\$225,149.21	0.00
11000	2500	52220	Medicare Payments	\$157,487.00	\$0.00	\$157,487.00	\$32,690.84	\$104,782.22	\$0.00	\$52,704.78	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52311	Health and Medical Premiums	\$1,134,677.00	\$0.00	\$1,134,677.00	\$236,527.22	\$672,937.13	\$0.00	\$461,739.87	0.00
11000	2500	52312	Life	\$54,139.00	\$0.00	\$54,139.00	\$17,372.80	\$39,687.52	\$0.00	\$14,451.48	0.00
11000	2500	52313	Dental	\$86,177.00	\$0.00	\$86,177.00	\$20,094.75	\$56,911.17	\$0.00	\$29,265.83	0.00
11000	2500	52314	Vision	\$14,360.00	\$0.00	\$14,360.00	\$3,135.05	\$8,986.20	\$0.00	\$5,373.80	0.00
11000	2500	52315	Disability	\$6,629.00	\$0.00	\$6,629.00	\$2,203.42	\$5,851.09	\$0.00	\$777.91	0.00
11000	2500	52500	Unemployment Compensation	\$11,050.00	\$0.00	\$11,050.00	\$1,529.76	\$5,233.57	\$0.00	\$5,816.43	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$2,325.00	\$0.00	\$2,325.00	\$530.75	\$1,666.25	\$0.00	\$658.75	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$120,365.00	\$0.00	\$120,365.00	\$23,825.09	\$76,027.09	\$0.00	\$44,337.91	0.00
11000	2500	53330	Professional Development	\$154,819.00	\$0.00	\$154,819.00	\$40,453.37	\$56,386.78	\$121.49	\$98,310.73	0.00
11000	2500	53414	Other Services	\$446,350.00	\$0.00	\$446,350.00	\$54,414.81	\$133,220.76	\$18,146.37	\$294,982.87	0.00
11000	2500	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$687.80	\$1,626.41	\$0.00	\$8,373.59	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$3,670.67	\$7,347.53	\$0.00	(\$5,347.53)	0.00
11000	2500	55915	Other Contract Services	\$1,940,873.00	\$0.00	\$1,940,873.00	\$303,339.01	\$653,765.06	\$161,485.38	\$1,125,622.56	0.00
11000	2500	56113	Software	\$20,333.00	\$0.00	\$20,333.00	\$16,012.75	\$39,785.16	\$0.00	(\$19,452.16)	0.00
11000	2500	56118	General Supplies and Materials	\$1,078,453.00	\$76,500.00	\$1,154,953.00	(\$167,513.53)	(\$510,439.94)	\$689.62	\$1,664,703.32	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$100,573.00	\$0.00	\$100,573.00	\$0.00	\$0.00	\$0.00	\$100,573.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$426,498.00	(\$65,613.00)	\$360,885.00	\$24,876.08	\$88,921.87	\$0.00	\$271,963.13	0.00
11000	2500		SUBTOTAL Central Services	\$18,950,978.00	\$10,887.00	\$18,961,865.00	\$3,414,881.99	\$10,369,124.96	\$180,442.86	\$8,412,297.18	248.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$183,669.00	\$0.00	\$183,669.00	\$24,000.00	\$69,975.97	\$0.00	\$113,693.03	3.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$904,947.00	\$0.00	\$904,947.00	\$226,068.45	\$701,237.92	\$0.00	\$203,709.08	1.00
11000	2600	51100	1219 Duty Personnel	\$4,029,897.00	\$15,711.00	\$4,045,608.00	\$923,047.10	\$2,702,103.78	\$0.00	\$1,343,504.22	118.00
11000	2600	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$635.78	\$635.78	\$0.00	(\$635.78)	0.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$0.00	\$0.00	\$0.00	\$240,604.00	0.00
11000	2600	51100	1614 Maintenance	\$8,698,725.00	\$0.00	\$8,698,725.00	\$1,844,773.60	\$5,794,881.90	\$0.00	\$2,903,843.10	140.00
11000	2600	51100	1615 Custodial	\$14,068,042.00	\$0.00	\$14,068,042.00	\$3,228,864.17	\$10,143,343.23	\$0.00	\$3,924,698.77	280.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$28,125,884.00	\$15,711.00	\$28,141,595.00	\$6,247,389.10	\$19,412,178.58	\$0.00	\$8,729,416.42	542.00
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$369.86	\$504.59	\$0.00	\$2,131.41	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$16,686.00	\$313,793.00	\$107,289.99	\$261,424.30	\$0.00	\$52,368.70	0.00
11000	2600	51200	1614 Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$65,743.24	\$232,574.64	\$0.00	\$48,893.36	0.00
11000	2600	51200	1615 Custodial	\$2,748.00	\$0.00	\$2,748.00	\$4,511.51	\$8,869.28	\$0.00	(\$6,121.28)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$583,959.00	\$16,686.00	\$600,645.00	\$177,914.60	\$503,372.81	\$0.00	\$97,272.19	0.00
11000	2600	52111	Educational Retirement	\$2,733,069.00	\$1,749.00	\$2,734,818.00	\$596,527.94	\$1,836,387.53	\$0.00	\$898,430.47	0.00
11000	2600	52112	ERA - Retiree Health	\$472,621.00	\$303.00	\$472,924.00	\$118,066.53	\$364,444.60	\$0.00	\$108,479.40	0.00
11000	2600	52210	FICA Payments	\$1,705,395.00	\$1,082.00	\$1,706,477.00	\$379,573.12	\$1,181,187.13	\$0.00	\$525,289.87	0.00
11000	2600	52220	Medicare Payments	\$401,940.00	\$255.00	\$402,195.00	\$88,989.21	\$276,463.60	\$0.00	\$125,731.40	0.00
11000	2600	52311	Health and Medical Premiums	\$2,863,823.00	\$1,614.00	\$2,865,437.00	\$901,777.85	\$2,549,047.01	\$0.00	\$316,389.99	0.00
11000	2600	52312	Life	\$136,636.00	\$77.00	\$136,713.00	\$47,687.28	\$127,812.81	\$0.00	\$8,900.19	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52313	Dental	\$217,502.00	\$123.00	\$217,625.00	\$70,232.09	\$192,574.93	\$0.00	\$25,050.07	0.00
11000	2600	52314	Vision	\$36,249.00	\$20.00	\$36,269.00	\$11,004.41	\$30,152.16	\$0.00	\$6,116.84	0.00
11000	2600	52315	Disability	\$16,741.00	\$9.00	\$16,750.00	\$5,199.00	\$13,529.51	\$0.00	\$3,220.49	0.00
11000	2600	52500	Unemployment Compensation	\$27,890.00	\$16.00	\$27,906.00	\$4,380.69	\$13,927.55	\$0.00	\$13,978.45	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$9,130.00	\$0.00	\$9,130.00	\$2,292.26	\$6,723.35	\$0.00	\$2,406.65	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$307,173.00	\$195.00	\$307,368.00	\$64,024.96	\$197,555.47	\$0.00	\$109,812.53	0.00
11000	2600	53330	Professional Development	\$26,682.00	\$0.00	\$26,682.00	\$3,960.00	\$4,693.08	\$0.00	\$21,988.92	0.00
11000	2600	53711	Other Charges	\$700.00	\$0.00	\$700.00	\$0.00	\$75.00	\$0.00	\$625.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$157,217.00	\$0.00	\$157,217.00	\$13,941.00	\$44,136.21	\$6,141.20	\$106,939.59	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,724,949.00	\$0.00	\$1,724,949.00	\$368,946.37	\$1,101,138.36	\$0.00	\$623,810.64	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$5,038.55	\$9,915.53	\$0.00	\$52,230.47	0.00
11000	2600	54411	Electricity	\$9,664,019.00	\$0.00	\$9,664,019.00	\$2,532,228.40	\$7,989,980.56	\$0.00	\$1,674,038.44	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,210,189.00	\$0.00	\$5,210,189.00	\$2,395,977.95	\$3,206,526.07	\$0.00	\$2,003,662.93	0.00
11000	2600	54415	Water/Sewage	\$2,606,663.00	\$0.00	\$2,606,663.00	\$601,756.92	\$2,141,444.84	\$0.03	\$465,218.13	0.00
11000	2600	54416	Communication Services	\$4,048,377.00	\$0.00	\$4,048,377.00	\$1,505,225.43	\$2,119,058.86	\$1,384,933.26	\$544,384.88	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$18,800.00	\$49,550.00	\$0.00	(\$40,200.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$218,746.00	\$0.00	\$218,746.00	\$3,602.79	\$210,681.51	\$0.00	\$8,064.49	0.00
11000	2600	55200	Property/Liability Insurance	\$7,963,213.00	\$0.00	\$7,963,213.00	\$1,990,803.24	\$5,972,409.72	\$0.00	\$1,990,803.28	0.00
11000	2600	55915	Other Contract Services	\$2,071,406.00	\$0.00	\$2,071,406.00	\$407,798.64	\$962,875.59	\$209,977.62	\$898,552.79	0.00
11000	2600	56113	Software	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$0.00	\$4,732.00	0.00
11000	2600	56118	General Supplies and Materials	\$2,316,112.00	\$275,446.00	\$2,591,558.00	\$354,499.56	\$911,499.09	\$12,770.68	\$1,667,288.23	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$14,205.08	\$364,770.84	\$332.92	\$38,656.24	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$20,886.00	\$5,600.00	\$26,486.00	\$0.00	\$2,250.00	\$0.00	\$24,236.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$273,373.00	\$6,225.00	\$279,598.00	\$38,821.19	\$87,222.43	\$5,944.87	\$186,430.70	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$74,421,232.00	\$325,111.00	\$74,746,343.00	\$18,970,664.16	\$51,883,584.73	\$1,620,100.58	\$21,242,657.69	542.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$92,975.00	\$0.00	\$92,975.00	\$19,656.63	\$61,098.94	\$0.00	\$31,876.06	2.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$92,975.00	\$0.00	\$92,975.00	\$19,656.63	\$61,098.94	\$0.00	\$31,876.06	2.00
11000	2700	52111	Educational Retirement	\$8,926.00	\$0.00	\$8,926.00	\$1,798.56	\$5,575.17	\$0.00	\$3,350.83	0.00
11000	2700	52112	ERA - Retiree Health	\$1,543.00	\$0.00	\$1,543.00	\$363.63	\$1,132.98	\$0.00	\$410.02	0.00
11000	2700	52210	FICA Payments	\$5,523.00	\$0.00	\$5,523.00	\$1,121.82	\$3,518.17	\$0.00	\$2,004.83	0.00
11000	2700	52220	Medicare Payments	\$1,302.00	\$0.00	\$1,302.00	\$262.36	\$822.79	\$0.00	\$479.21	0.00
11000	2700	52311	Health and Medical Premiums	\$9,549.00	\$0.00	\$9,549.00	\$3,393.60	\$9,466.15	\$0.00	\$82.85	0.00
11000	2700	52312	Life	\$456.00	\$0.00	\$456.00	\$12.60	\$290.76	\$0.00	\$165.24	0.00
11000	2700	52313	Dental	\$725.00	\$0.00	\$725.00	\$147.60	\$407.04	\$0.00	\$317.96	0.00
11000	2700	52314	Vision	\$121.00	\$0.00	\$121.00	\$32.22	\$89.57	\$0.00	\$31.43	0.00
11000	2700	52315	Disability	\$56.00	\$0.00	\$56.00	\$22.38	\$62.49	\$0.00	(\$6.49)	0.00
11000	2700	52500	Unemployment Compensation	\$93.00	\$0.00	\$93.00	\$12.57	\$42.11	\$0.00	\$50.89	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$6.90	\$20.70	\$0.00	\$7.30	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$995.00	\$0.00	\$995.00	\$196.57	\$611.00	\$0.00	\$384.00	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$1,675.96	\$1,675.96	\$0.00	(\$1,675.96)	0.00
11000	2700	55112	Transportation Contractors	\$64,782.00	\$0.00	\$64,782.00	\$0.00	\$0.00	\$0.00	\$64,782.00	0.00
11000	2700	55915	Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	\$32,470.00	\$69,541.46	\$0.00	\$151,774.54	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$2,952.60	\$6,335.10	\$0.00	\$4,164.90	0.00
11000	2700		SUBTOTAL Student Transportation	\$421,890.00	\$0.00	\$421,890.00	\$64,126.00	\$160,690.39	\$0.00	\$261,199.61	2.00
	2900		Other Support Services								
11000	2900	58218	75% June Credit	\$759,064.00	\$0.00	\$759,064.00	\$0.00	\$0.00	\$0.00	\$759,064.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$206,579.12	\$671,798.45	\$0.00	\$78,201.55	0.00
11000	2900		SUBTOTAL Other Support Services	\$1,509,064.00	\$0.00	\$1,509,064.00	\$206,579.12	\$671,798.45	\$0.00	\$837,265.55	0.00
11000	2000		SUBTOTAL Support Services	\$211,468,260.00	\$4,374,875.00	\$215,843,135.00	\$48,743,656.07	\$139,726,654.19	\$4,713,566.50	\$71,402,914.31	2,386.62
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$12,040.00	\$0.00	\$12,040.00	\$0.00	\$0.00	\$0.00	\$12,040.00	0.00
11000	3100	51100	1617 Food Service	\$107,129.00	\$0.00	\$107,129.00	\$33,865.48	\$101,718.85	\$0.00	\$5,410.15	3.25
11000	3100	51100	SUBTOTAL Salaries Expense	\$119,169.00	\$0.00	\$119,169.00	\$33,865.48	\$101,718.85	\$0.00	\$17,450.15	3.25
		51200	Overtime Expense								
11000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
11000	3100	51200	1617 Food Service	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
11000	3100	51200	SUBTOTAL Overtime Expense	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	0.00
11000	3100	52111	Educational Retirement	\$13,960.00	\$0.00	\$13,960.00	\$3,928.62	\$11,754.73	\$0.00	\$2,205.27	0.00
11000	3100	52112	ERA - Retiree Health	\$2,414.00	\$0.00	\$2,414.00	\$626.44	\$1,873.25	\$0.00	\$540.75	0.00
11000	3100	52210	FICA Payments	\$8,638.00	\$0.00	\$8,638.00	\$2,007.39	\$6,067.82	\$0.00	\$2,570.18	0.00
11000	3100	52220	Medicare Payments	\$2,036.00	\$0.00	\$2,036.00	\$469.47	\$1,419.09	\$0.00	\$616.91	0.00
11000	3100	52311	Health and Medical Premiums	\$12,239.00	\$0.00	\$12,239.00	\$2,256.47	\$6,703.23	\$0.00	\$5,535.77	0.00
11000	3100	52312	Life	\$584.00	\$0.00	\$584.00	\$5,191.11	\$15,812.60	\$0.00	(\$15,228.60)	0.00
11000	3100	52313	Dental	\$930.00	\$0.00	\$930.00	\$180.40	\$471.84	\$0.00	\$458.16	0.00
11000	3100	52314	Vision	\$155.00	\$0.00	\$155.00	\$9.66	\$27.37	\$0.00	\$127.63	0.00
11000	3100	52315	Disability	\$72.00	\$0.00	\$72.00	\$23.28	\$60.74	\$0.00	\$11.26	0.00
11000	3100	52500	Unemployment Compensation	\$119.00	\$0.00	\$119.00	\$21.69	\$67.54	\$0.00	\$51.46	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$11.50	\$39.10	\$0.00	\$15.90	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$1,556.00	\$0.00	\$1,556.00	\$338.63	\$1,017.17	\$0.00	\$538.83	0.00
11000	3100	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$431.30	\$1,093.10	\$0.00	\$406.90	0.00
11000	3100	55915	Other Contract Services	\$199,744.00	\$0.00	\$199,744.00	\$77,989.00	\$124,221.53	\$140.00	\$75,382.47	0.00
11000	3100	56116	Food	\$65,978.00	\$0.00	\$65,978.00	\$4,477.38	\$12,646.34	\$0.00	\$53,331.66	0.00
11000	3100	56118	General Supplies and Materials	\$22,545.00	\$0.00	\$22,545.00	\$606.93	\$3,237.15	\$0.00	\$19,307.85	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$475.93	\$0.00	\$2,524.07	0.00
11000	3100			SUBTOTAL Food Services Operations	\$480,944.00	\$0.00	\$480,944.00	\$132,434.75	\$288,707.38	\$140.00	\$192,096.62	3.25
	3300			Community Services Operations								
11000	3300	53217		Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$1,113.03	\$4,818.25	\$0.00	\$4,181.75	0.00
11000	3300			SUBTOTAL Community Services Operations	\$9,000.00	\$0.00	\$9,000.00	\$1,113.03	\$4,818.25	\$0.00	\$4,181.75	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$489,944.00	\$0.00	\$489,944.00	\$133,547.78	\$293,525.63	\$140.00	\$196,278.37	3.25
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$95,342.00	(\$14,180.00)	\$81,162.00	\$14,180.10	\$80,834.10	\$0.00	\$327.90	0.00
11000	4000			SUBTOTAL Capital Outlay	\$95,342.00	(\$14,180.00)	\$81,162.00	\$14,180.10	\$80,834.10	\$0.00	\$327.90	0.00
11000	13000			TOTAL Operational Pupil Transportation Support Services Student Transportation	\$613,878,138.00	\$5,148,816.00	\$619,026,954.00	\$140,663,155.07	\$395,164,978.36	\$5,050,728.40	\$218,811,247.24	9,494.85
	2000			Salaries Expense								
	2700			51100								
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$256,872.00	\$0.00	\$256,872.00	\$52,927.23	\$174,297.60	\$0.00	\$82,574.40	4.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$256,872.00	\$0.00	\$256,872.00	\$52,927.23	\$174,297.60	\$0.00	\$82,574.40	4.00
13000	2700	52111		Educational Retirement	\$24,660.00	\$0.00	\$24,660.00	\$4,832.99	\$15,877.93	\$0.00	\$8,782.07	0.00
13000	2700	52112		ERA - Retiree Health	\$4,264.00	\$0.00	\$4,264.00	\$977.13	\$3,228.66	\$0.00	\$1,035.34	0.00
13000	2700	52210		FICA Payments	\$15,258.00	\$0.00	\$15,258.00	\$3,072.13	\$10,114.88	\$0.00	\$5,143.12	0.00
13000	2700	52220		Medicare Payments	\$3,596.00	\$0.00	\$3,596.00	\$719.17	\$2,366.28	\$0.00	\$1,229.72	0.00
13000	2700	52311		Health and Medical Premiums	\$26,381.00	\$0.00	\$26,381.00	\$5,510.19	\$20,626.84	\$0.00	\$5,754.16	0.00
13000	2700	52312		Life	\$1,259.00	\$0.00	\$1,259.00	\$456.49	\$987.94	\$0.00	\$271.06	0.00
13000	2700	52313		Dental	\$2,004.00	\$0.00	\$2,004.00	\$474.67	\$1,708.99	\$0.00	\$295.01	0.00
13000	2700	52314		Vision	\$334.00	\$0.00	\$334.00	\$95.84	\$258.84	\$0.00	\$75.16	0.00
13000	2700	52315		Disability	\$154.00	\$0.00	\$154.00	\$52.14	\$156.83	\$0.00	(\$2.83)	0.00
13000	2700	52500		Unemployment Compensation	\$257.00	\$0.00	\$257.00	\$39.89	\$125.59	\$0.00	\$131.41	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.85	\$39.15	\$0.00	\$15.85	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$2,749.00	\$0.00	\$2,749.00	\$530.50	\$1,744.11	\$0.00	\$1,004.89	0.00
13000	2700	53330		Professional Development	\$1,250.00	\$0.00	\$1,250.00	\$600.00	\$600.00	\$0.00	\$650.00	0.00
13000	2700	54416		Communication Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,476.48	\$0.00	\$23.52	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$1,975,337.00	\$146,769.00	\$2,122,106.00	\$590,284.71	\$1,506,467.71	\$0.00	\$615,638.29	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$1,830.00	\$0.00	\$1,830.00	\$331.84	\$829.60	\$0.00	\$1,000.40	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$224,397.00	(\$192,833.00)	\$31,564.00	\$5,961.08	\$15,955.90	\$0.00	\$15,608.10	0.00
13000	2700	55112		Transportation Contractors	\$13,079,389.00	\$154,920.00	\$13,234,309.00	\$3,643,187.07	\$9,836,679.13	\$0.00	\$3,397,629.87	0.00
13000	2700	55200		Property/Liability Insurance	\$781,140.00	\$0.00	\$781,140.00	\$195,285.00	\$585,855.00	\$0.00	\$195,285.00	0.00
13000	2700	55914		Contracts - Interagency	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,113.50	\$0.00	\$386.50	0.00
13000	2700	55915		Other Contract Services	\$20,700.00	\$0.00	\$20,700.00	\$1,285.81	\$6,190.17	\$2,598.69	\$11,911.14	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55916	Bus Inspections	\$40,598.00	\$0.00	\$40,598.00	\$8,212.80	\$17,391.50	\$14,428.41	\$8,778.09	0.00
13000	2700	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$830.41	\$1,530.28	\$0.00	\$969.72	0.00
13000	2700	56211	Gasoline	\$2,000.00	\$0.00	\$2,000.00	\$901.25	\$2,216.31	\$0.00	(\$216.31)	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$0.00	\$163.41	\$0.00	\$336.59	0.00
13000	2700		SUBTOTAL Student Transportation	\$16,472,484.00	\$108,856.00	\$16,581,340.00	\$4,516,582.19	\$12,210,002.63	\$17,027.10	\$4,354,310.27	4.00
13000	2000		SUBTOTAL Support Services	\$16,472,484.00	\$108,856.00	\$16,581,340.00	\$4,516,582.19	\$12,210,002.63	\$17,027.10	\$4,354,310.27	4.00
13000			TOTAL Pupil Transportation	\$16,472,484.00	\$108,856.00	\$16,581,340.00	\$4,516,582.19	\$12,210,002.63	\$17,027.10	\$4,354,310.27	4.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,087,643.00	\$155,097.00	\$2,242,740.00	\$18,275.87	\$3,280,361.11	\$43,379.35	(\$1,081,000.46)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$2,084,167.00	\$106,923.00	\$2,191,090.00	\$6,011.64	\$871,718.65	\$1,021.63	\$1,318,349.72	0.00
14000	1000		SUBTOTAL Instruction Support Services	\$4,171,810.00	\$262,020.00	\$4,433,830.00	\$24,287.51	\$4,152,079.76	\$44,400.98	\$237,349.26	0.00
	2200		Support Services-Instruction								
14000	2200	56114	Library And Audio-Visual	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2200		SUBTOTAL Support Services-Instruction	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2000		SUBTOTAL Support Services	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$4,175,894.00	\$263,623.00	\$4,439,517.00	\$24,287.51	\$4,152,079.76	\$44,400.98	\$243,036.26	0.00
21000			Food Services								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
	51100		Salaries Expense								
21000	3100	51100	1114 Administrative Assistants	\$75,303.00	\$0.00	\$75,303.00	\$18,420.36	\$55,956.17	\$0.00	\$19,346.83	1.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,579,800.00	\$0.00	\$1,579,800.00	\$362,158.43	\$1,101,559.23	\$0.00	\$478,240.77	10.53
21000	3100	51100	1611 Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$75,630.90	\$206,920.05	\$0.00	\$68,079.95	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$655,121.00	\$0.00	\$655,121.00	\$143,875.15	\$447,633.70	\$0.00	\$207,487.30	10.00
21000	3100	51100	1617 Food Service	\$9,028,994.00	\$0.00	\$9,028,994.00	\$2,334,826.95	\$6,398,473.67	\$0.00	\$2,630,520.33	439.37
21000	3100	51100	SUBTOTAL Salaries Expense	\$11,614,218.00	\$0.00	\$11,614,218.00	\$2,934,911.79	\$8,210,542.82	\$0.00	\$3,403,675.18	460.90
	51200		Overtime Expense								
21000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616 Warehouse/Delivery	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	0.00
21000	3100	51200	1617 Food Service	\$151,373.00	\$0.00	\$151,373.00	\$0.00	\$0.00	\$0.00	\$151,373.00	0.00
21000	3100	51200	SUBTOTAL Overtime Expense	\$235,373.00	\$0.00	\$235,373.00	\$0.00	\$0.00	\$0.00	\$235,373.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$45,000.00	\$0.00	\$45,000.00	\$6,153.60	\$14,776.58	\$0.00	\$30,223.42	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$45,000.00	\$0.00	\$45,000.00	\$6,153.60	\$14,776.58	\$0.00	\$30,223.42	0.00
21000	3100	52111		Educational Retirement	\$1,132,910.00	\$0.00	\$1,132,910.00	\$328,288.31	\$915,353.26	\$0.00	\$217,556.74	0.00
21000	3100	52112		ERA - Retiree Health	\$192,885.00	\$0.00	\$192,885.00	\$53,419.95	\$149,496.34	\$0.00	\$43,388.66	0.00
21000	3100	52210		FICA Payments	\$713,675.00	\$0.00	\$713,675.00	\$175,173.24	\$492,230.39	\$0.00	\$221,444.61	0.00
21000	3100	52220		Medicare Payments	\$166,524.00	\$0.00	\$166,524.00	\$40,988.97	\$115,139.50	\$0.00	\$51,384.50	0.00
21000	3100	52311		Health and Medical Premiums	\$1,412,867.00	\$0.00	\$1,412,867.00	\$416,719.35	\$1,048,631.83	\$0.00	\$364,235.17	0.00
21000	3100	52312		Life	\$45,357.00	\$0.00	\$45,357.00	\$8,526.47	\$24,286.61	\$0.00	\$21,070.39	0.00
21000	3100	52313		Dental	\$113,392.00	\$0.00	\$113,392.00	\$34,013.47	\$83,366.80	\$0.00	\$30,025.20	0.00
21000	3100	52314		Vision	\$17,009.00	\$0.00	\$17,009.00	\$5,751.35	\$14,054.91	\$0.00	\$2,954.09	0.00
21000	3100	52315		Disability	\$5,670.00	\$0.00	\$5,670.00	\$1,483.37	\$3,577.17	\$0.00	\$2,092.83	0.00
21000	3100	52500		Unemployment Compensation	\$14,741.00	\$0.00	\$14,741.00	\$1,877.79	\$5,571.92	\$0.00	\$9,169.08	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$5,552.00	\$0.00	\$5,552.00	\$1,733.57	\$5,270.25	\$0.00	\$281.75	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$118,946.00	\$0.00	\$118,946.00	\$29,342.60	\$82,049.67	\$0.00	\$36,896.33	0.00
21000	3100	53330		Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$314.13	\$17,231.26	\$0.00	\$14,768.74	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$34,486.13	\$112,044.21	\$0.00	\$37,955.79	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$16,802.77	\$52,024.99	\$4,297.37	\$43,677.64	0.00
21000	3100	55915		Other Contract Services	\$700,000.00	\$0.00	\$700,000.00	\$119,246.09	\$491,861.64	\$11,098.69	\$197,039.67	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$9,236.26	\$48,240.33	\$188.54	\$51,571.13	0.00
21000	3100	56116		Food	\$12,994,327.00	\$2,000,000.00	\$14,994,327.00	\$3,737,610.40	\$9,645,614.67	\$274,795.18	\$5,073,917.15	0.00
21000	3100	56117		Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$324,034.90	\$799,503.32	\$59,752.95	\$237,743.73	0.00
21000	3100	56118		General Supplies and Materials	\$210,000.00	\$0.00	\$210,000.00	\$75,382.61	\$194,258.99	\$2,914.31	\$12,826.70	0.00
21000	3100	57311		Vehicles General	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,975,803.00	\$0.00	\$2,975,803.00	\$8,699.00	\$134,009.36	\$119,796.51	\$2,721,997.13	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$534,000.00	(\$61,808.00)	\$472,192.00	\$17,014.58	\$130,099.85	\$16,245.89	\$325,846.26	0.00
21000	3100			SUBTOTAL Food Services Operations	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$8,381,210.70	\$22,789,236.67	\$489,089.44	\$13,702,114.89	460.90
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$8,381,210.70	\$22,789,236.67	\$489,089.44	\$13,702,114.89	460.90
21000				TOTAL Food Services	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$8,381,210.70	\$22,789,236.67	\$489,089.44	\$13,702,114.89	460.90
22000				Athletics Instruction								
		1000		Salaries Expense								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$135,157.00	\$0.00	\$135,157.00	\$31,333.98	\$99,454.71	\$0.00	\$35,702.29	3.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$135,157.00	\$0.00	\$135,157.00	\$31,333.98	\$99,454.71	\$0.00	\$35,702.29	3.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$100,000.00	\$0.00	\$100,000.00	\$52,004.99	\$52,004.99	\$0.00	\$47,995.01	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$100,000.00	\$0.00	\$100,000.00	\$52,004.99	\$52,004.99	\$0.00	\$47,995.01	0.00
22000	1000	52111		Educational Retirement	\$22,575.00	\$0.00	\$22,575.00	\$6,470.74	\$12,683.94	\$0.00	\$9,891.06	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52112	ERA - Retiree Health	\$3,904.00	\$0.00	\$3,904.00	\$1,249.54	\$2,505.84	\$0.00	\$1,398.16	0.00
22000	1000	52210	FICA Payments	\$13,968.00	\$0.00	\$13,968.00	\$4,963.16	\$9,043.46	\$0.00	\$4,924.54	0.00
22000	1000	52220	Medicare Payments	\$3,292.00	\$0.00	\$3,292.00	\$1,160.79	\$2,115.01	\$0.00	\$1,176.99	0.00
22000	1000	52311	Health and Medical Premiums	\$13,881.00	\$0.00	\$13,881.00	\$6,164.95	\$11,063.04	\$0.00	\$2,817.96	0.00
22000	1000	52312	Life	\$662.00	\$0.00	\$662.00	\$148.86	\$319.73	\$0.00	\$342.27	0.00
22000	1000	52313	Dental	\$1,054.00	\$0.00	\$1,054.00	\$342.06	\$527.14	\$0.00	\$526.86	0.00
22000	1000	52314	Vision	\$176.00	\$0.00	\$176.00	\$76.27	\$140.87	\$0.00	\$35.13	0.00
22000	1000	52315	Disability	\$81.00	\$0.00	\$81.00	\$22.91	\$39.97	\$0.00	\$41.03	0.00
22000	1000	52500	Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$53.70	\$100.41	\$0.00	\$34.59	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$89.97	\$104.27	\$0.00	(\$67.27)	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$2,516.00	\$0.00	\$2,516.00	\$829.35	\$1,508.39	\$0.00	\$1,007.61	0.00
22000	1000	55915	Other Contract Services	\$1,561,360.00	\$18,881.00	\$1,580,241.00	\$180,573.94	\$293,805.51	\$11.32	\$1,286,424.17	0.00
22000	1000	56118	General Supplies and Materials	\$350,000.00	\$0.00	\$350,000.00	\$1,667.88	\$119,188.20	\$0.00	\$230,811.80	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$359.98	\$7,124.14	\$0.00	\$72,875.86	0.00
22000	1000		SUBTOTAL Instruction	\$2,308,798.00	\$18,881.00	\$2,327,679.00	\$287,513.07	\$611,729.62	\$11.32	\$1,715,938.06	3.00
22000			TOTAL Athletics	\$2,308,798.00	\$18,881.00	\$2,327,679.00	\$287,513.07	\$611,729.62	\$11.32	\$1,715,938.06	3.00
24000			Federal Flow-through Grants								
24101			Title I - IASA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$6,687,640.00	(\$229,576.00)	\$6,458,064.00	\$1,625,151.67	\$4,645,339.64	\$0.00	\$1,812,724.36	167.05
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$585,000.00	(\$23,961.00)	\$561,039.00	\$119,637.18	\$364,765.48	\$0.00	\$196,273.52	13.00
24101	1000	51100	1416 Teachers-Other Instruction	\$2,258,675.00	(\$93,853.00)	\$2,164,822.00	\$840,686.87	\$1,779,395.65	\$0.00	\$385,426.35	62.48
24101	1000	51100	1610 Substitutes Professional Development	\$383,935.00	\$68,541.00	\$452,476.00	\$101,278.07	\$257,432.58	\$0.00	\$195,043.42	0.00
24101	1000	51100	1621 Summer School/After School	\$0.00	\$54,659.00	\$54,659.00	\$12,617.70	\$40,106.35	\$0.00	\$14,552.65	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,046,992.00	(\$140,907.00)	\$906,085.00	\$224,719.16	\$646,128.18	\$0.00	\$259,956.82	56.97
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$315,000.00	(\$15,361.00)	\$299,639.00	\$60,455.72	\$169,163.59	\$0.00	\$130,475.41	12.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$11,277,242.00	(\$380,458.00)	\$10,896,784.00	\$2,984,546.37	\$7,902,331.47	\$0.00	\$2,994,452.53	311.50
		51200	Overtime Expense								
24101	1000	51200	1711 Instructional Assistants-Grades 1-12	\$0.00	\$850.00	\$850.00	\$185.76	\$448.93	\$0.00	\$401.07	0.00
24101	1000	51200	SUBTOTAL Overtime Expense	\$0.00	\$850.00	\$850.00	\$185.76	\$448.93	\$0.00	\$401.07	0.00
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$716,174.00	(\$49,445.00)	\$666,729.00	\$112,044.14	\$294,286.98	\$0.00	\$372,442.02	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$10,000.00	(\$7,000.00)	\$3,000.00	\$1,210.50	\$4,729.50	\$0.00	(\$1,729.50)	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$270.00	\$0.00	\$910.00	0.00
24101	1000	51300	1621 Summer School/After School	\$770,962.00	\$4,370.00	\$775,332.00	\$10,697.92	\$677,083.26	\$0.00	\$98,248.74	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$42,752.00	\$22,258.00	\$65,010.00	\$26,742.07	\$63,722.19	\$0.00	\$1,287.81	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$76,700.00	(\$56,700.00)	\$20,000.00	\$8,376.92	\$18,047.98	\$0.00	\$1,952.02	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$1,616,588.00	(\$85,337.00)	\$1,531,251.00	\$159,071.55	\$1,058,139.91	\$0.00	\$473,111.09	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52111	Educational Retirement	\$1,200,948.00	(\$3,705.00)	\$1,197,243.00	\$281,911.52	\$816,260.77	\$0.00	\$380,982.23	0.00
24101	1000	52112	ERA - Retiree Health	\$207,664.00	(\$8,909.00)	\$198,755.00	\$55,230.50	\$156,310.17	\$0.00	\$42,444.83	0.00
24101	1000	52210	FICA Payments	\$799,417.00	(\$3,868.00)	\$795,549.00	\$183,664.92	\$526,363.91	\$0.00	\$269,185.09	0.00
24101	1000	52220	Medicare Payments	\$186,961.00	(\$55.00)	\$186,906.00	\$42,980.94	\$123,128.10	\$0.00	\$63,777.90	0.00
24101	1000	52311	Health and Medical Premiums	\$1,118,743.00	(\$22,074.00)	\$1,096,669.00	\$311,366.02	\$733,923.82	\$0.00	\$362,745.18	0.00
24101	1000	52312	Life	\$53,377.00	(\$1,158.00)	\$52,219.00	\$6,569.47	\$12,333.61	\$0.00	\$39,885.39	0.00
24101	1000	52313	Dental	\$84,968.00	(\$469.00)	\$84,499.00	\$25,497.24	\$59,625.98	\$0.00	\$24,873.02	0.00
24101	1000	52314	Vision	\$14,161.00	(\$143.00)	\$14,018.00	\$4,126.38	\$9,549.21	\$0.00	\$4,468.79	0.00
24101	1000	52315	Disability	\$6,536.00	(\$200.00)	\$6,336.00	\$1,358.32	\$2,826.21	\$0.00	\$3,509.79	0.00
24101	1000	52500	Unemployment Compensation	\$10,893.00	\$258.00	\$11,151.00	\$2,065.02	\$6,148.85	\$0.00	\$5,002.15	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$695.00	\$695.00	\$727.22	\$2,074.18	\$0.00	(\$1,379.18)	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$137,357.00	(\$1,685.00)	\$135,672.00	\$31,447.61	\$89,331.80	\$0.00	\$46,340.20	0.00
24101	1000	53330	Professional Development	\$119,786.00	\$289,988.00	\$409,774.00	\$27,043.95	\$109,326.07	\$14,662.44	\$285,785.49	0.00
24101	1000	53711	Other Charges	\$39,993.00	(\$1,131.00)	\$38,862.00	\$6,984.54	\$16,601.96	\$883.00	\$21,377.04	0.00
24101	1000	55817	Student Travel	\$139,243.00	\$162,247.00	\$301,490.00	\$79,881.79	\$156,834.09	\$41,311.68	\$103,344.23	0.00
24101	1000	55915	Other Contract Services	\$5,858,202.00	\$137,236.00	\$5,995,438.00	\$2,304,504.48	\$3,588,268.25	\$1,030,888.74	\$1,376,281.01	0.00
24101	1000	56112	Other Textbooks	\$148,865.00	\$57,419.00	\$206,284.00	\$57,848.87	\$94,376.89	\$19,662.24	\$92,244.87	0.00
24101	1000	56113	Software	\$36,042.00	\$7,973.00	\$44,015.00	\$25,643.13	\$34,906.69	\$55.00	\$9,053.31	0.00
24101	1000	56118	General Supplies and Materials	\$901,722.00	(\$143,096.00)	\$758,626.00	\$171,147.40	\$302,291.99	\$19,358.90	\$436,975.11	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$7,006.00	(\$7,006.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$56,816.00	\$56,254.00	\$113,070.00	\$40,112.32	\$82,420.67	\$4,425.00	\$26,224.33	0.00
24101	1000		SUBTOTAL Instruction	\$24,022,530.00	\$53,626.00	\$24,076,156.00	\$6,803,915.32	\$15,883,823.53	\$1,131,247.00	\$7,061,085.47	311.50
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982.03	\$0.00	(\$18,982.03)	0.50
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$259,330.00	\$9,921.00	\$269,251.00	\$46,336.16	\$171,047.19	\$0.00	\$98,203.81	5.25
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$174,931.00	(\$32,258.00)	\$142,673.00	\$23,677.04	\$58,814.27	\$0.00	\$83,858.73	6.09
24101	2100	51100	1218 School/Student Support	\$26,191.00	\$38,529.00	\$64,720.00	\$8,892.16	\$29,258.07	\$0.00	\$35,461.93	1.50
24101	2100	51100	SUBTOTAL Salaries Expense	\$460,452.00	\$16,192.00	\$476,644.00	\$78,905.36	\$278,101.56	\$0.00	\$198,542.44	13.34
		51200	Overtime Expense								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$20,616.00	\$2,438.00	\$23,054.00	\$2,984.16	\$4,455.51	\$0.00	\$18,598.49	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$20,616.00	\$2,438.00	\$23,054.00	\$2,984.16	\$4,455.51	\$0.00	\$18,598.49	0.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$1,550.00	(\$1,000.00)	\$550.00	\$45.00	\$45.00	\$0.00	\$505.00	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$15,226.00	(\$4,768.00)	\$10,458.00	\$544.50	\$1,177.50	\$0.00	\$9,280.50	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$10,958.00	(\$9,258.00)	\$1,700.00	(\$138.23)	\$197.87	\$0.00	\$1,502.13	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$27,734.00	(\$15,026.00)	\$12,708.00	\$451.27	\$1,420.37	\$0.00	\$11,287.63	0.00
24101	2100	52111	Educational Retirement	\$48,845.00	\$385.00	\$49,230.00	\$8,074.92	\$26,993.19	\$0.00	\$22,236.81	0.00
24101	2100	52112	ERA - Retiree Health	\$8,447.00	\$98.00	\$8,545.00	\$1,540.76	\$5,243.25	\$0.00	\$3,301.75	0.00
24101	2100	52210	FICA Payments	\$31,546.00	\$229.00	\$31,775.00	\$4,788.46	\$16,667.78	\$0.00	\$15,107.22	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52220	Medicare Payments	\$7,378.00	\$52.00	\$7,430.00	\$1,119.83	\$3,898.02	\$0.00	\$3,531.98	0.00
24101	2100	52311	Health and Medical Premiums	\$47,288.00	\$3,723.00	\$51,011.00	\$15,587.73	\$32,795.25	\$0.00	\$18,215.75	0.00
24101	2100	52312	Life	\$2,256.00	\$60.00	\$2,316.00	\$178.46	\$238.07	\$0.00	\$2,077.93	0.00
24101	2100	52313	Dental	\$3,592.00	\$289.00	\$3,881.00	\$1,093.55	\$2,311.26	\$0.00	\$1,569.74	0.00
24101	2100	52314	Vision	\$599.00	\$42.00	\$641.00	\$198.60	\$413.56	\$0.00	\$227.44	0.00
24101	2100	52315	Disability	\$276.00	\$3.00	\$279.00	\$27.37	\$112.67	\$0.00	\$166.33	0.00
24101	2100	52500	Unemployment Compensation	\$460.00	\$0.00	\$460.00	\$53.25	\$204.43	\$0.00	\$255.57	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$27.86	\$97.54	\$0.00	(\$80.54)	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$5,444.00	(\$63.00)	\$5,381.00	\$832.41	\$2,833.11	\$0.00	\$2,547.89	0.00
24101	2100	53330	Professional Development	\$12,019.00	(\$1,936.00)	\$10,083.00	\$1,088.86	\$2,243.52	\$350.00	\$7,489.48	0.00
24101	2100	53711	Other Charges	\$211,698.00	(\$9,769.00)	\$201,929.00	\$41,115.83	\$76,173.80	\$1,147.54	\$124,607.66	0.00
24101	2100	55915	Other Contract Services	\$21,979.00	\$5,607.00	\$27,586.00	\$3,095.92	\$6,880.75	\$0.00	\$20,705.25	0.00
24101	2100	56113	Software	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2100	56118	General Supplies and Materials	\$20,186.00	\$5,086.00	\$25,272.00	\$822.30	\$2,676.58	\$0.00	\$22,595.42	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$6,771.00	\$5,948.00	\$12,719.00	\$1,718.92	\$7,652.80	\$0.00	\$5,066.20	0.00
24101	2100		SUBTOTAL Support Services-Students	\$939,386.00	\$11,575.00	\$950,961.00	\$163,705.82	\$471,413.02	\$1,497.54	\$478,050.44	13.34
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$102,061.00	(\$66,356.00)	\$35,705.00	\$2,167.52	\$9,163.87	\$0.00	\$26,541.13	0.87
24101	2200	51100	1212 Library/Media Specialists	\$129,290.00	\$0.00	\$129,290.00	\$26,683.45	\$71,541.06	\$0.00	\$57,748.94	2.50
24101	2200	51100	SUBTOTAL Salaries Expense	\$231,351.00	(\$66,356.00)	\$164,995.00	\$28,850.97	\$80,704.93	\$0.00	\$84,290.07	3.37
		51200	Overtime Expense								
24101	2200	51200	1213 Library/Media Assistants	\$4,106.00	(\$4,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51200	SUBTOTAL Overtime Expense	\$4,106.00	(\$4,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300	Additional Compensation								
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$4,320.00	\$4,320.00	\$900.00	\$2,833.41	\$0.00	\$1,486.59	0.00
24101	2200	51300	1213 Library/Media Assistants	\$0.00	\$1,106.00	\$1,106.00	\$308.07	\$691.06	\$0.00	\$414.94	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$5,426.00	\$5,426.00	\$1,208.07	\$3,524.47	\$0.00	\$1,901.53	0.00
24101	2200	52111	Educational Retirement	\$22,604.00	(\$5,908.00)	\$16,696.00	\$2,800.60	\$8,022.55	\$0.00	\$8,673.45	0.00
24101	2200	52112	ERA - Retiree Health	\$3,908.00	(\$1,018.00)	\$2,890.00	\$555.93	\$1,558.70	\$0.00	\$1,331.30	0.00
24101	2200	52210	FICA Payments	\$14,599.00	(\$3,811.00)	\$10,788.00	\$1,789.67	\$5,012.92	\$0.00	\$5,775.08	0.00
24101	2200	52220	Medicare Payments	\$3,415.00	(\$889.00)	\$2,526.00	\$418.49	\$1,172.35	\$0.00	\$1,353.65	0.00
24101	2200	52311	Health and Medical Premiums	\$23,760.00	(\$6,952.00)	\$16,808.00	\$1,617.12	\$5,265.81	\$0.00	\$11,542.19	0.00
24101	2200	52312	Life	\$1,134.00	(\$307.00)	\$827.00	\$12.24	\$33.44	\$0.00	\$793.56	0.00
24101	2200	52313	Dental	\$1,805.00	(\$487.00)	\$1,318.00	\$121.35	\$437.34	\$0.00	\$880.66	0.00
24101	2200	52314	Vision	\$301.00	(\$79.00)	\$222.00	\$8.59	\$10.47	\$0.00	\$211.53	0.00
24101	2200	52315	Disability	\$139.00	(\$39.00)	\$100.00	\$14.66	\$26.99	\$0.00	\$73.01	0.00
24101	2200	52500	Unemployment Compensation	\$231.00	(\$52.00)	\$179.00	\$19.26	\$57.30	\$0.00	\$121.70	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.69	\$18.04	\$0.00	(\$18.04)	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$2,519.00	(\$623.00)	\$1,896.00	\$300.60	\$842.28	\$0.00	\$1,053.72	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	55915	Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,800.00	\$5,200.00	\$0.00	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$309,872.00	(\$75,201.00)	\$234,671.00	\$37,723.24	\$111,487.59	\$5,200.00	\$117,983.41	3.37
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$43,737.00	\$0.00	\$43,737.00	\$0.00	\$0.00	\$0.00	\$43,737.00	0.00
24101	2300	53713	Indirect Costs – Program Administration	\$757,963.00	\$0.00	\$757,963.00	\$0.00	\$0.00	\$0.00	\$757,963.00	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$801,700.00	\$0.00	\$801,700.00	\$0.00	\$0.00	\$0.00	\$801,700.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$162,415.00	\$0.00	\$162,415.00	\$32,357.37	\$131,564.97	\$0.00	\$30,850.03	2.50
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$446,695.00	\$0.00	\$446,695.00	\$69,605.80	\$207,210.30	\$0.00	\$239,484.70	1.00
24101	2400	51100	SUBTOTAL Salaries Expense	\$609,110.00	\$0.00	\$609,110.00	\$101,963.17	\$338,775.27	\$0.00	\$270,334.73	3.50
24101	2400	52111	Educational Retirement	\$58,475.00	\$0.00	\$58,475.00	\$8,918.29	\$29,716.69	\$0.00	\$28,758.31	0.00
24101	2400	52112	ERA - Retiree Health	\$10,111.00	\$0.00	\$10,111.00	\$1,803.23	\$6,012.90	\$0.00	\$4,098.10	0.00
24101	2400	52210	FICA Payments	\$37,765.00	\$0.00	\$37,765.00	\$6,021.88	\$20,063.14	\$0.00	\$17,701.86	0.00
24101	2400	52220	Medicare Payments	\$8,832.00	\$0.00	\$8,832.00	\$1,413.51	\$4,697.35	\$0.00	\$4,134.65	0.00
24101	2400	52311	Health and Medical Premiums	\$62,556.00	\$0.00	\$62,556.00	\$7,048.49	\$20,725.85	\$0.00	\$41,830.15	0.00
24101	2400	52312	Life	\$2,985.00	\$0.00	\$2,985.00	\$580.50	\$1,079.40	\$0.00	\$1,905.60	0.00
24101	2400	52313	Dental	\$4,751.00	\$0.00	\$4,751.00	\$631.67	\$1,833.29	\$0.00	\$2,917.71	0.00
24101	2400	52314	Vision	\$792.00	\$0.00	\$792.00	\$75.65	\$215.46	\$0.00	\$576.54	0.00
24101	2400	52315	Disability	\$365.00	\$0.00	\$365.00	\$157.77	\$429.36	\$0.00	(\$64.36)	0.00
24101	2400	52500	Unemployment Compensation	\$609.00	\$0.00	\$609.00	\$66.14	\$233.67	\$0.00	\$375.33	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$19.16	\$57.68	\$0.00	(\$57.68)	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$6,517.00	\$0.00	\$6,517.00	\$1,019.56	\$3,387.79	\$0.00	\$3,129.21	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$802,868.00	\$0.00	\$802,868.00	\$129,719.02	\$427,227.85	\$0.00	\$375,640.15	3.50
	2500		Central Services								
		51100	Salaries Expense								
24101	2500	51100	1114 Administrative Assistants	\$283,058.00	\$0.00	\$283,058.00	\$15,691.75	\$92,605.10	\$0.00	\$190,452.90	3.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$278,317.00	\$0.00	\$278,317.00	\$56,950.17	\$178,694.08	\$0.00	\$99,622.92	5.00
24101	2500	51100	SUBTOTAL Salaries Expense	\$561,375.00	\$0.00	\$561,375.00	\$72,641.92	\$271,299.18	\$0.00	\$290,075.82	8.00
		51200	Overtime Expense								
24101	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$629.20	\$1,071.73	\$0.00	(\$1,071.73)	0.00
24101	2500	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$629.20	\$1,071.73	\$0.00	(\$1,071.73)	0.00
		51300	Additional Compensation								
24101	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.26	\$0.00	(\$1,039.26)	0.00
24101	2500	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.26	\$0.00	(\$1,039.26)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52111	Educational Retirement	\$53,892.00	\$0.00	\$53,892.00	\$6,690.34	\$24,875.27	\$0.00	\$29,016.73	0.00
24101	2500	52112	ERA - Retiree Health	\$9,319.00	\$0.00	\$9,319.00	\$1,353.62	\$5,030.21	\$0.00	\$4,288.79	0.00
24101	2500	52210	FICA Payments	\$34,805.00	\$0.00	\$34,805.00	\$4,396.49	\$16,185.29	\$0.00	\$18,619.71	0.00
24101	2500	52220	Medicare Payments	\$8,140.00	\$0.00	\$8,140.00	\$1,028.49	\$3,785.52	\$0.00	\$4,354.48	0.00
24101	2500	52311	Health and Medical Premiums	\$57,653.00	\$0.00	\$57,653.00	\$5,918.75	\$21,995.43	\$0.00	\$35,657.57	0.00
24101	2500	52312	Life	\$2,751.00	\$0.00	\$2,751.00	\$180.38	\$596.62	\$0.00	\$2,154.38	0.00
24101	2500	52313	Dental	\$4,379.00	\$0.00	\$4,379.00	\$574.68	\$1,956.82	\$0.00	\$2,422.18	0.00
24101	2500	52314	Vision	\$730.00	\$0.00	\$730.00	\$93.01	\$306.27	\$0.00	\$423.73	0.00
24101	2500	52315	Disability	\$337.00	\$0.00	\$337.00	\$63.05	\$204.63	\$0.00	\$132.37	0.00
24101	2500	52500	Unemployment Compensation	\$561.00	\$0.00	\$561.00	\$47.21	\$189.32	\$0.00	\$371.68	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$26.88	\$78.48	\$0.00	(\$78.48)	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$6,007.00	\$0.00	\$6,007.00	\$731.10	\$2,711.38	\$0.00	\$3,295.62	0.00
24101	2500	53330	Professional Development	\$25,000.00	\$2,000.00	\$27,000.00	\$15,937.88	\$23,420.47	\$200.00	\$3,379.53	0.00
24101	2500	53711	Other Charges	\$0.00	\$6,000.00	\$6,000.00	\$3,686.74	\$4,967.45	\$0.00	\$1,032.55	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$566,948.00	\$90,662.00	\$657,610.00	\$167,287.71	\$342,068.93	\$312,615.95	\$2,925.12	0.00
24101	2500	55915	Other Contract Services	\$10,000.00	(\$848.00)	\$9,152.00	\$2,947.03	\$8,221.13	\$1,869.72	(\$938.85)	0.00
24101	2500	56118	General Supplies and Materials	\$123,595.00	(\$90,814.00)	\$32,781.00	(\$912.09)	\$18,843.11	\$127.18	\$13,810.71	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$20,000.00	(\$7,000.00)	\$13,000.00	\$4,624.00	\$6,304.79	\$0.00	\$6,695.21	0.00
24101	2500		SUBTOTAL Central Services	\$1,485,492.00	\$0.00	\$1,485,492.00	\$287,946.39	\$755,151.29	\$314,812.85	\$415,527.86	8.00
	2600		Operation & Maintenance of Plant								
24101	2600	54416	Communication Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,089.00	\$0.00	\$911.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$5,000.00	\$5,000.00	\$1,805.86	\$3,111.78	\$0.00	\$1,888.22	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$10,000.00	\$10,000.00	\$1,805.86	\$7,200.78	\$0.00	\$2,799.22	0.00
	2700		Student Transportation								
24101	2700	55111	Transportation Per-Capita Feeders	\$450,000.00	\$0.00	\$450,000.00	\$78,078.75	\$170,036.35	\$0.00	\$279,963.65	0.00
24101	2700	55112	Transportation Contractors	\$123,168.00	\$0.00	\$123,168.00	\$0.00	\$0.00	\$0.00	\$123,168.00	0.00
24101	2700		SUBTOTAL Student Transportation	\$573,168.00	\$0.00	\$573,168.00	\$78,078.75	\$170,036.35	\$0.00	\$403,131.65	0.00
24101	2000		SUBTOTAL Support Services	\$4,912,486.00	(\$53,626.00)	\$4,858,860.00	\$698,979.08	\$1,942,516.88	\$321,510.39	\$2,594,832.73	28.21
24101			TOTAL Title I - IASA	\$28,935,016.00	\$0.00	\$28,935,016.00	\$7,502,894.40	\$17,826,340.41	\$1,452,757.39	\$9,655,918.20	339.71
24106			Entitlement IDEA-B Instruction								
	1000		Salaries Expense								
24106	1000	51100	1416 Teachers-Other Instruction	\$429,835.00	\$0.00	\$429,835.00	\$84,912.27	\$231,454.72	\$0.00	\$198,380.28	8.75
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,183.26	\$1,183.26	\$0.00	(\$1,183.26)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$190,000.00	\$0.00	\$190,000.00	\$148,040.92	\$188,485.64	\$0.00	\$1,514.36	0.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$619,835.00	\$0.00	\$619,835.00	\$234,136.45	\$421,123.62	\$0.00	\$198,711.38	8.75
	51300		Additional Compensation								
24106	1000	51300	1411 Teachers-Grades 1-12	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00	\$121,600.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300	1412	Teachers- Special Education	\$19,000.00	\$0.00	\$19,000.00	\$2,134.54	\$7,612.59	\$0.00	\$11,387.41	0.00
24106	1000	51300	1621	Summer School/After School	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$886,421.26	\$0.00	\$253,578.74	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$9,500.00	\$0.00	\$9,500.00	\$101.70	\$2,429.42	\$0.00	\$7,070.58	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,290,100.00	\$0.00	\$1,290,100.00	\$2,236.24	\$896,463.27	\$0.00	\$393,636.73	0.00
24106	1000	52111		Educational Retirement	\$165,114.00	\$0.00	\$165,114.00	\$9,732.17	\$118,793.87	\$0.00	\$46,320.13	0.00
24106	1000	52112		ERA - Retiree Health	\$28,551.00	\$0.00	\$28,551.00	\$1,857.26	\$19,908.54	\$0.00	\$8,642.46	0.00
24106	1000	52210		FICA Payments	\$118,416.00	\$0.00	\$118,416.00	\$14,300.83	\$79,233.94	\$0.00	\$39,182.06	0.00
24106	1000	52220		Medicare Payments	\$27,694.00	\$0.00	\$27,694.00	\$3,345.25	\$18,532.12	\$0.00	\$9,161.88	0.00
24106	1000	52311		Health and Medical Premiums	\$44,144.00	\$0.00	\$44,144.00	\$8,122.31	\$18,553.50	\$0.00	\$25,590.50	0.00
24106	1000	52312		Life	\$2,106.00	\$0.00	\$2,106.00	\$191.35	\$394.32	\$0.00	\$1,711.68	0.00
24106	1000	52313		Dental	\$3,353.00	\$0.00	\$3,353.00	\$537.80	\$1,263.05	\$0.00	\$2,089.95	0.00
24106	1000	52314		Vision	\$516.00	\$0.00	\$516.00	\$110.65	\$289.95	\$0.00	\$226.05	0.00
24106	1000	52315		Disability	\$258.00	\$0.00	\$258.00	\$73.16	\$106.33	\$0.00	\$151.67	0.00
24106	1000	52500		Unemployment Compensation	\$2,865.00	\$0.00	\$2,865.00	\$153.11	\$974.79	\$0.00	\$1,890.21	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$13.76	\$225.23	\$0.00	(\$144.23)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$20,436.00	\$0.00	\$20,436.00	\$2,348.68	\$12,646.20	\$0.00	\$7,789.80	0.00
24106	1000			SUBTOTAL Instruction Support Services	\$2,323,469.00	\$0.00	\$2,323,469.00	\$277,159.02	\$1,588,508.73	\$0.00	\$734,960.27	8.75
	2000			Support Services-Students								
	2100			Salaries Expense								
		51100		Salaries Expense								
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$54,257.99)	\$0.00	\$0.00	\$0.00	0.00
24106	2100	51100	1215	Registered Nurses	\$412,508.00	\$0.00	\$412,508.00	\$73,194.93	\$188,581.49	\$0.00	\$223,926.51	8.00
24106	2100	51100	1218	School/Student Support	\$958,681.00	\$0.00	\$958,681.00	\$213,329.33	\$600,164.66	\$0.00	\$358,516.34	35.00
24106	2100	51100	1315	Psychologists/Counselors	\$1,308,080.00	\$0.00	\$1,308,080.00	\$251,784.53	\$923,793.36	\$0.00	\$384,286.64	19.40
24106	2100	51100		SUBTOTAL Salaries Expense	\$2,679,269.00	\$0.00	\$2,679,269.00	\$484,050.80	\$1,712,539.51	\$0.00	\$966,729.49	62.40
		51300		Additional Compensation								
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	(\$144.00)	0.00
24106	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	(\$144.00)	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)	0.00
24106	2100	52111		Educational Retirement	\$257,210.00	\$0.00	\$257,210.00	\$45,587.59	\$157,038.82	\$0.00	\$100,171.18	0.00
24106	2100	52112		ERA - Retiree Health	\$44,476.00	\$0.00	\$44,476.00	\$9,293.93	\$31,136.99	\$0.00	\$13,339.01	0.00
24106	2100	52210		FICA Payments	\$166,115.00	\$0.00	\$166,115.00	\$29,104.53	\$100,618.87	\$0.00	\$65,496.13	0.00
24106	2100	52220		Medicare Payments	\$38,849.00	\$0.00	\$38,849.00	\$6,834.12	\$23,559.26	\$0.00	\$15,289.74	0.00
24106	2100	52311		Health and Medical Premiums	\$275,161.00	\$0.00	\$275,161.00	\$79,919.36	\$210,693.39	\$0.00	\$64,467.61	0.00
24106	2100	52312		Life	\$13,128.00	\$0.00	\$13,128.00	\$2,889.98	\$7,310.73	\$0.00	\$5,817.27	0.00
24106	2100	52313		Dental	\$20,898.00	\$0.00	\$20,898.00	\$6,169.33	\$16,693.92	\$0.00	\$4,204.08	0.00
24106	2100	52314		Vision	\$3,215.00	\$0.00	\$3,215.00	\$1,057.09	\$2,859.73	\$0.00	\$355.27	0.00
24106	2100	52315		Disability	\$1,608.00	\$0.00	\$1,608.00	\$562.20	\$1,621.80	\$0.00	(\$13.80)	0.00
24106	2100	52500		Unemployment Compensation	\$4,019.00	\$0.00	\$4,019.00	\$303.38	\$1,155.97	\$0.00	\$2,863.03	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$634.00	\$0.00	\$634.00	\$146.05	\$433.52	\$0.00	\$200.48	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52730	Workers Compensation (Self Insured)	\$28,668.00	\$0.00	\$28,668.00	\$5,011.32	\$17,095.25	\$0.00	\$11,572.75	0.00
24106	2100	55915	Other Contract Services	\$848,000.00	(\$50,000.00)	\$798,000.00	\$112,744.54	\$478,637.25	\$154,570.08	\$164,792.67	0.00
24106	2100	56113	Software	\$33,250.00	\$0.00	\$33,250.00	\$607.00	\$2,692.83	\$0.00	\$30,557.17	0.00
24106	2100	56118	General Supplies and Materials	\$851,085.00	\$0.00	\$851,085.00	\$62,279.86	\$200,560.07	\$3,930.05	\$646,594.88	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$161,500.00	\$0.00	\$161,500.00	\$0.00	\$6,380.00	\$0.00	\$155,120.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$256,535.00	\$0.00	\$256,535.00	\$96,547.62	\$134,274.24	\$6,756.40	\$115,504.36	0.00
24106	2100		SUBTOTAL Support Services-Students	\$5,683,620.00	(\$50,000.00)	\$5,633,620.00	\$943,108.70	\$3,105,590.15	\$165,256.53	\$2,362,773.32	62.40
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24106	2200	51100	1212 Library/Media Specialists	\$60,578.00	\$0.00	\$60,578.00	\$0.00	\$5,451.38	\$0.00	\$55,126.62	0.25
24106	2200	51100	SUBTOTAL Salaries Expense	\$60,578.00	\$0.00	\$60,578.00	\$0.00	\$5,451.38	\$0.00	\$55,126.62	0.25
24106	2200	52111	Educational Retirement	\$5,815.00	\$0.00	\$5,815.00	\$0.00	\$498.79	\$0.00	\$5,316.21	0.00
24106	2200	52112	ERA - Retiree Health	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$101.36	\$0.00	\$904.64	0.00
24106	2200	52210	FICA Payments	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$321.04	\$0.00	\$3,434.96	0.00
24106	2200	52220	Medicare Payments	\$878.00	\$0.00	\$878.00	\$0.00	\$75.09	\$0.00	\$802.91	0.00
24106	2200	52311	Health and Medical Premiums	\$6,221.00	\$0.00	\$6,221.00	\$0.00	(\$130.29)	\$0.00	\$6,351.29	0.00
24106	2200	52312	Life	\$297.00	\$0.00	\$297.00	\$0.00	(\$23.80)	\$0.00	\$320.80	0.00
24106	2200	52313	Dental	\$473.00	\$0.00	\$473.00	\$0.00	(\$14.49)	\$0.00	\$487.49	0.00
24106	2200	52314	Vision	\$79.00	\$0.00	\$79.00	\$0.00	(\$0.70)	\$0.00	\$79.70	0.00
24106	2200	52315	Disability	\$36.00	\$0.00	\$36.00	\$0.00	(\$2.94)	\$0.00	\$38.94	0.00
24106	2200	52500	Unemployment Compensation	\$91.00	\$0.00	\$91.00	\$0.00	\$8.15	\$0.00	\$82.85	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.51	\$0.00	\$8.49	0.00
24106	2200	52730	Workers Compensation (Self Insured)	\$648.00	\$0.00	\$648.00	\$0.00	\$54.51	\$0.00	\$593.49	0.00
24106	2200		SUBTOTAL Support Services-Instruction	\$79,887.00	\$0.00	\$79,887.00	\$0.00	\$6,338.61	\$0.00	\$73,548.39	0.25
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$20,831.00	\$0.00	\$20,831.00	\$0.00	\$0.00	\$0.00	\$20,831.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$541,437.00	\$0.00	\$541,437.00	\$0.00	\$0.00	\$0.00	\$541,437.00	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$562,268.00	\$0.00	\$562,268.00	\$0.00	\$0.00	\$0.00	\$562,268.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100	1112 Principals	\$975,063.00	\$0.00	\$975,063.00	\$199,559.13	\$546,760.42	\$0.00	\$428,302.58	13.00
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,920,323.00	\$0.00	\$5,920,323.00	\$1,409,996.13	\$3,984,179.29	\$0.00	\$1,936,143.71	88.26
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,317,109.00	\$0.00	\$1,317,109.00	\$315,873.72	\$1,006,091.50	\$0.00	\$311,017.50	9.95
24106	2400	51100	SUBTOTAL Salaries Expense	\$8,212,495.00	\$0.00	\$8,212,495.00	\$1,925,428.98	\$5,537,031.21	\$0.00	\$2,675,463.79	111.21
		51300	Additional Compensation								
24106	2400	51300	1112 Principals	\$47,500.00	\$0.00	\$47,500.00	\$812.50	\$1,162.50	\$0.00	\$46,337.50	0.00
24106	2400	51300	SUBTOTAL Additional Compensation	\$47,500.00	\$0.00	\$47,500.00	\$812.50	\$1,162.50	\$0.00	\$46,337.50	0.00

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24106	2400	52111	Educational Retirement	\$792,960.00	\$0.00	\$792,960.00	\$173,575.79	\$505,908.80	\$0.00	\$287,051.20	0.00
24106	2400	52112	ERA - Retiree Health	\$137,116.00	\$0.00	\$137,116.00	\$34,981.04	\$101,690.53	\$0.00	\$35,425.47	0.00
24106	2400	52210	FICA Payments	\$512,120.00	\$0.00	\$512,120.00	\$111,993.80	\$325,797.74	\$0.00	\$186,322.26	0.00
24106	2400	52220	Medicare Payments	\$119,770.00	\$0.00	\$119,770.00	\$26,196.06	\$76,198.26	\$0.00	\$43,571.74	0.00
24106	2400	52311	Health and Medical Premiums	\$843,423.00	\$0.00	\$843,423.00	\$173,269.52	\$462,490.65	\$0.00	\$380,932.35	0.00
24106	2400	52312	Life	\$40,241.00	\$0.00	\$40,241.00	\$6,464.14	\$13,467.81	\$0.00	\$26,773.19	0.00
24106	2400	52313	Dental	\$64,057.00	\$0.00	\$64,057.00	\$14,285.27	\$38,025.60	\$0.00	\$26,031.40	0.00
24106	2400	52314	Vision	\$10,676.00	\$0.00	\$10,676.00	\$2,332.43	\$6,036.33	\$0.00	\$4,639.67	0.00
24106	2400	52315	Disability	\$4,927.00	\$0.00	\$4,927.00	\$1,369.66	\$3,482.67	\$0.00	\$1,444.33	0.00
24106	2400	52500	Unemployment Compensation	\$12,390.00	\$0.00	\$12,390.00	\$1,178.14	\$3,916.83	\$0.00	\$8,473.17	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$1,652.00	\$0.00	\$1,652.00	\$400.89	\$1,179.48	\$0.00	\$472.52	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$88,382.00	(\$44,903.00)	\$43,479.00	\$19,112.90	\$55,456.56	\$0.00	(\$11,977.56)	0.00
24106	2400	53330	Professional Development	\$21,850.00	\$50,000.00	\$71,850.00	\$28,200.20	\$41,439.33	\$11,392.00	\$19,018.67	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$10,909,559.00	\$5,097.00	\$10,914,656.00	\$2,519,601.32	\$7,173,284.30	\$11,392.00	\$3,729,979.70	111.21
	2500		Central Services								
24106	2500	55912	Flowthrough Grants to Charters	\$957,042.00	\$44,903.00	\$1,001,945.00	\$322,544.73	\$508,764.38	\$460,528.00	\$32,652.62	0.00
24106	2500		SUBTOTAL Central Services	\$957,042.00	\$44,903.00	\$1,001,945.00	\$322,544.73	\$508,764.38	\$460,528.00	\$32,652.62	0.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
24106	2600	51100	1615 Custodial	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
24106	2600	51100	SUBTOTAL Salaries Expense	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
24106	2600	52111	Educational Retirement	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$9,120.00	0.00
24106	2600	52112	ERA - Retiree Health	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0.00
24106	2600	52210	FICA Payments	\$5,890.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$5,890.00	0.00
24106	2600	52220	Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$1,378.00	0.00
24106	2600	52311	Health and Medical Premiums	\$9,757.00	\$0.00	\$9,757.00	\$0.00	\$0.00	\$0.00	\$9,757.00	0.00
24106	2600	52312	Life	\$466.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00	0.00
24106	2600	52313	Dental	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	0.00
24106	2600	52314	Vision	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.00
24106	2600	52315	Disability	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24106	2600	52500	Unemployment Compensation	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$1,017.00	\$0.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$125,315.00	\$0.00	\$125,315.00	\$0.00	\$0.00	\$0.00	\$125,315.00	0.00
24106	2000		SUBTOTAL Support Services	\$18,317,691.00	\$0.00	\$18,317,691.00	\$3,785,254.75	\$10,793,977.44	\$637,176.53	\$6,886,537.03	173.86
24106			TOTAL Entitlement IDEA-B	\$20,641,160.00	\$0.00	\$20,641,160.00	\$4,062,413.77	\$12,382,486.17	\$637,176.53	\$7,621,497.30	182.61

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24109				Preschool IDEA-B								
	2000			Support Services								
	2300			Support Services-General Administration								
24109	2300	53411		Auditing	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	0.00
24109	2300	53713		Indirect Costs – Program Administration	\$9,875.00	\$0.00	\$9,875.00	\$0.00	\$0.00	\$0.00	\$9,875.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$10,252.00	\$0.00	\$10,252.00	\$0.00	\$0.00	\$0.00	\$10,252.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$278,061.00	\$0.00	\$278,061.00	\$69,346.16	\$242,179.21	\$0.00	\$35,881.79	6.00
24109	2400	51100		SUBTOTAL Salaries Expense	\$278,061.00	\$0.00	\$278,061.00	\$69,346.16	\$242,179.21	\$0.00	\$35,881.79	6.00
24109	2400	52111		Educational Retirement	\$26,694.00	\$0.00	\$26,694.00	\$6,344.72	\$22,470.37	\$0.00	\$4,223.63	0.00
24109	2400	52112		ERA - Retiree Health	\$4,616.00	\$0.00	\$4,616.00	\$1,282.48	\$4,450.21	\$0.00	\$165.79	0.00
24109	2400	52210		FICA Payments	\$17,240.00	\$0.00	\$17,240.00	\$3,915.14	\$13,935.57	\$0.00	\$3,304.43	0.00
24109	2400	52220		Medicare Payments	\$4,032.00	\$0.00	\$4,032.00	\$917.91	\$3,261.41	\$0.00	\$770.59	0.00
24109	2400	52311		Health and Medical Premiums	\$28,558.00	\$0.00	\$28,558.00	\$8,394.89	\$20,965.10	\$0.00	\$7,592.90	0.00
24109	2400	52312		Life	\$1,362.00	\$0.00	\$1,362.00	\$256.72	\$573.01	\$0.00	\$788.99	0.00
24109	2400	52313		Dental	\$2,169.00	\$0.00	\$2,169.00	\$737.34	\$1,932.73	\$0.00	\$236.27	0.00
24109	2400	52314		Vision	\$361.00	\$0.00	\$361.00	\$83.33	\$212.68	\$0.00	\$148.32	0.00
24109	2400	52315		Disability	\$167.00	\$0.00	\$167.00	\$56.03	\$146.89	\$0.00	\$20.11	0.00
24109	2400	52500		Unemployment Compensation	\$417.00	\$0.00	\$417.00	\$44.99	\$183.80	\$0.00	\$233.20	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$15.19	\$42.79	\$0.00	\$11.21	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$2,975.00	\$0.00	\$2,975.00	\$693.45	\$2,421.91	\$0.00	\$553.09	0.00
24109	2400			SUBTOTAL Support Services-School Administration	\$366,706.00	\$0.00	\$366,706.00	\$92,088.35	\$312,775.68	\$0.00	\$53,930.32	6.00
24109	2000			SUBTOTAL Support Services	\$376,958.00	\$0.00	\$376,958.00	\$92,088.35	\$312,775.68	\$0.00	\$64,182.32	6.00
24109				TOTAL Preschool IDEA-B	\$376,958.00	\$0.00	\$376,958.00	\$92,088.35	\$312,775.68	\$0.00	\$64,182.32	6.00
24113				Education of Homeless Instruction								
	1000			Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$29,146.00	(\$18,212.00)	\$10,934.00	\$0.00	\$10,933.91	\$0.00	\$0.09	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$29,146.00	(\$18,212.00)	\$10,934.00	\$0.00	\$10,933.91	\$0.00	\$0.09	0.00
24113	1000	52111		Educational Retirement	\$2,798.00	(\$1,588.00)	\$1,210.00	\$0.00	\$1,209.96	\$0.00	\$0.04	0.00
24113	1000	52112		ERA - Retiree Health	\$484.00	(\$307.00)	\$177.00	\$0.00	\$176.60	\$0.00	\$0.40	0.00
24113	1000	52210		FICA Payments	\$1,807.00	(\$1,226.00)	\$581.00	\$0.00	\$580.41	\$0.00	\$0.59	0.00
24113	1000	52220		Medicare Payments	\$423.00	\$0.00	\$423.00	\$0.00	\$145.10	\$0.00	\$277.90	0.00
24113	1000	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$8.72	\$0.00	\$21.28	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	1000	52730	Workers Compensation (Self Insured)	\$312.00	\$0.00	\$312.00	\$0.00	\$107.35	\$0.00	\$204.65	0.00
24113	1000	56118	General Supplies and Materials	\$35,000.00	\$21,333.00	\$56,333.00	\$29,547.61	\$36,999.62	\$942.71	\$18,390.67	0.00
24113	1000		SUBTOTAL Instruction	\$70,000.00	\$0.00	\$70,000.00	\$29,547.61	\$50,161.67	\$942.71	\$18,895.62	0.00
24113			TOTAL Education of Homeless	\$70,000.00	\$0.00	\$70,000.00	\$29,547.61	\$50,161.67	\$942.71	\$18,895.62	0.00
24115			IDEA – Private Schools Share								
	2000		Support Services								
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24115	2400	51100	1211 Coordinator/Subject Matter Specialist	\$142,675.00	\$0.00	\$142,675.00	\$33,344.32	\$86,117.77	\$0.00	\$56,557.23	2.60
24115	2400	51100	SUBTOTAL Salaries Expense	\$142,675.00	\$0.00	\$142,675.00	\$33,344.32	\$86,117.77	\$0.00	\$56,557.23	2.60
24115	2400	52111	Educational Retirement	\$13,697.00	\$0.00	\$13,697.00	\$3,053.93	\$8,121.72	\$0.00	\$5,575.28	0.00
24115	2400	52112	ERA - Retiree Health	\$2,368.00	\$0.00	\$2,368.00	\$614.48	\$1,594.19	\$0.00	\$773.81	0.00
24115	2400	52210	FICA Payments	\$8,846.00	\$0.00	\$8,846.00	\$1,997.59	\$5,139.60	\$0.00	\$3,706.40	0.00
24115	2400	52220	Medicare Payments	\$2,069.00	\$0.00	\$2,069.00	\$467.18	\$1,202.00	\$0.00	\$867.00	0.00
24115	2400	52311	Health and Medical Premiums	\$14,653.00	\$0.00	\$14,653.00	\$1,524.74	\$3,608.53	\$0.00	\$11,044.47	0.00
24115	2400	52312	Life	\$699.00	\$0.00	\$699.00	\$252.04	\$323.12	\$0.00	\$375.88	0.00
24115	2400	52313	Dental	\$107.00	\$0.00	\$107.00	\$105.56	\$239.42	\$0.00	(\$132.42)	0.00
24115	2400	52314	Vision	\$185.00	\$0.00	\$185.00	\$19.15	\$44.98	\$0.00	\$140.02	0.00
24115	2400	52315	Disability	\$86.00	\$0.00	\$86.00	\$6.46	\$9.22	\$0.00	\$76.78	0.00
24115	2400	52500	Unemployment Compensation	\$214.00	\$0.00	\$214.00	\$27.34	\$70.33	\$0.00	\$143.67	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$8.15	\$23.86	\$0.00	\$0.14	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,527.00	\$0.00	\$1,527.00	\$334.66	\$862.06	\$0.00	\$664.94	0.00
24115	2400	56118	General Supplies and Materials	\$2,379.00	\$0.00	\$2,379.00	\$0.00	\$1,325.04	\$0.00	\$1,053.96	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$189,529.00	\$0.00	\$189,529.00	\$41,755.60	\$108,681.84	\$0.00	\$80,847.16	2.60
24115	2000		SUBTOTAL Support Services	\$189,529.00	\$0.00	\$189,529.00	\$41,755.60	\$108,681.84	\$0.00	\$80,847.16	2.60
24115			TOTAL IDEA – Private Schools Share	\$189,529.00	\$0.00	\$189,529.00	\$41,755.60	\$108,681.84	\$0.00	\$80,847.16	2.60
24120			IDEA-B "Risk Pool" Instruction								
	1000		Salaries Expense								
24120	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$147,630.00	\$147,630.00	\$0.00	\$147,630.00	\$0.00	\$0.00	0.00
24120	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$147,630.00	\$147,630.00	\$0.00	\$147,630.00	\$0.00	\$0.00	0.00
24120	1000	52210	FICA Payments	\$0.00	\$9,153.00	\$9,153.00	\$0.00	\$9,153.00	\$0.00	\$0.00	0.00
24120	1000	52220	Medicare Payments	\$0.00	\$2,141.00	\$2,141.00	\$0.00	\$2,141.00	\$0.00	\$0.00	0.00
24120	1000	52500	Unemployment Compensation	\$0.00	\$148.00	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	0.00
24120	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	0.00
24120	1000		SUBTOTAL Instruction	\$0.00	\$160,652.00	\$160,652.00	\$0.00	\$160,652.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$64,358.00	\$64,358.00	\$0.00	\$48,341.00	\$0.00	\$16,017.00	0.00
24120	2500			SUBTOTAL Central Services	\$0.00	\$64,358.00	\$64,358.00	\$0.00	\$48,341.00	\$0.00	\$16,017.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$64,358.00	\$64,358.00	\$0.00	\$48,341.00	\$0.00	\$16,017.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$225,010.00	\$225,010.00	\$0.00	\$208,993.00	\$0.00	\$16,017.00	0.00
24124	1000			Title I 1003g Grant Instruction								
		51100		Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$523,328.00	\$523,328.00	\$94,159.75	\$241,677.48	\$0.00	\$281,650.52	7.90
24124	1000	51100	1610	Substitutes Professional Development	\$0.00	\$35,265.00	\$35,265.00	\$8,944.68	\$22,221.89	\$0.00	\$13,043.11	0.00
24124	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$558,593.00	\$558,593.00	\$103,104.43	\$263,899.37	\$0.00	\$294,693.63	7.90
		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$440,642.00	\$440,642.00	\$60,128.37	\$84,379.55	\$0.00	\$356,262.45	0.00
24124	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$440,642.00	\$440,642.00	\$60,128.37	\$84,379.55	\$0.00	\$356,262.45	0.00
24124	1000	52111		Educational Retirement	\$0.00	\$97,712.00	\$97,712.00	\$14,467.23	\$30,919.07	\$0.00	\$66,792.93	0.00
24124	1000	52112		ERA - Retiree Health	\$0.00	\$16,857.00	\$16,857.00	\$2,887.44	\$6,068.35	\$0.00	\$10,788.65	0.00
24124	1000	52210		FICA Payments	\$0.00	\$65,871.00	\$65,871.00	\$9,690.21	\$20,833.68	\$0.00	\$45,037.32	0.00
24124	1000	52220		Medicare Payments	\$0.00	\$15,393.00	\$15,393.00	\$2,266.00	\$4,872.05	\$0.00	\$10,520.95	0.00
24124	1000	52311		Health and Medical Premiums	\$0.00	\$61,150.00	\$61,150.00	\$8,592.86	\$13,370.97	\$0.00	\$47,779.03	0.00
24124	1000	52312		Life	\$0.00	\$2,983.00	\$2,983.00	\$205.64	\$379.37	\$0.00	\$2,603.63	0.00
24124	1000	52313		Dental	\$0.00	\$4,778.00	\$4,778.00	\$612.56	\$983.19	\$0.00	\$3,794.81	0.00
24124	1000	52314		Vision	\$0.00	\$797.00	\$797.00	\$97.09	\$146.36	\$0.00	\$650.64	0.00
24124	1000	52315		Disability	\$0.00	\$374.00	\$374.00	\$89.36	\$125.87	\$0.00	\$248.13	0.00
24124	1000	52500		Unemployment Compensation	\$0.00	\$968.00	\$968.00	\$105.51	\$224.38	\$0.00	\$743.62	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$81.00	\$81.00	\$42.48	\$59.88	\$0.00	\$21.12	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$10,366.00	\$10,366.00	\$1,628.71	\$3,445.59	\$0.00	\$6,920.41	0.00
24124	1000	53330		Professional Development	\$0.00	\$7,180.00	\$7,180.00	\$0.00	\$0.00	\$0.00	\$7,180.00	0.00
24124	1000	55817		Student Travel	\$0.00	\$30,220.00	\$30,220.00	\$1,600.00	\$12,600.00	\$0.00	\$17,620.00	0.00
24124	1000	55915		Other Contract Services	\$0.00	\$458,550.00	\$458,550.00	\$12,250.00	\$39,036.15	\$0.00	\$419,513.85	0.00
24124	1000	56112		Other Textbooks	\$0.00	\$23,695.00	\$23,695.00	\$1,517.86	\$18,696.36	\$0.00	\$4,998.64	0.00
24124	1000	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$1,047.07	\$1,047.07	\$0.00	\$8,952.93	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$64,353.00	\$64,353.00	\$0.00	\$0.00	\$0.00	\$64,353.00	0.00
24124	1000			SUBTOTAL Instruction	\$0.00	\$1,870,563.00	\$1,870,563.00	\$220,332.82	\$501,087.26	\$0.00	\$1,369,475.74	7.90
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24124	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$34,856.00	\$34,856.00	\$16,828.63	\$16,828.63	\$0.00	\$18,027.37	1.00
24124	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$22,740.00	\$22,740.00	\$0.00	\$0.00	\$0.00	\$22,740.00	0.00

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24124	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$57,596.00	\$57,596.00	\$16,828.63	\$16,828.63	\$0.00	\$40,767.37	1.00
		51200		Overtime Expense								
24124	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$11,152.00	\$11,152.00	\$2,264.05	\$3,322.51	\$0.00	\$7,829.49	0.00
24124	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$11,152.00	\$11,152.00	\$2,264.05	\$3,322.51	\$0.00	\$7,829.49	0.00
		51300		Additional Compensation								
24124	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$24,364.00	\$24,364.00	\$135.00	\$11,519.00	\$0.00	\$12,845.00	0.00
24124	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,364.00	\$24,364.00	\$135.00	\$11,519.00	\$0.00	\$12,845.00	0.00
24124	2100	52111		Educational Retirement	\$0.00	\$10,381.00	\$10,381.00	\$1,759.17	\$2,897.55	\$0.00	\$7,483.45	0.00
24124	2100	52112		ERA - Retiree Health	\$0.00	\$1,797.00	\$1,797.00	\$355.71	\$585.89	\$0.00	\$1,211.11	0.00
24124	2100	52210		FICA Payments	\$0.00	\$6,706.00	\$6,706.00	\$1,026.84	\$1,778.85	\$0.00	\$4,927.15	0.00
24124	2100	52220		Medicare Payments	\$0.00	\$1,570.00	\$1,570.00	\$240.13	\$415.98	\$0.00	\$1,154.02	0.00
24124	2100	52311		Health and Medical Premiums	\$0.00	\$7,049.00	\$7,049.00	\$3,556.03	\$3,556.03	\$0.00	\$3,492.97	0.00
24124	2100	52312		Life	\$0.00	\$343.00	\$343.00	\$6.79	\$6.79	\$0.00	\$336.21	0.00
24124	2100	52313		Dental	\$0.00	\$546.00	\$546.00	\$143.58	\$143.58	\$0.00	\$402.42	0.00
24124	2100	52314		Vision	\$0.00	\$94.00	\$94.00	\$53.34	\$53.34	\$0.00	\$40.66	0.00
24124	2100	52315		Disability	\$0.00	\$44.00	\$44.00	\$15.49	\$15.49	\$0.00	\$28.51	0.00
24124	2100	52500		Unemployment Compensation	\$0.00	\$103.00	\$103.00	\$12.31	\$20.25	\$0.00	\$82.75	0.00
24124	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$6.90	\$6.90	\$0.00	\$8.10	0.00
24124	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$1,045.00	\$1,045.00	\$192.26	\$316.70	\$0.00	\$728.30	0.00
24124	2100	53711		Other Charges	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24124	2100	55915		Other Contract Services	\$0.00	\$96,407.00	\$96,407.00	\$50.00	\$89,798.95	\$1,390.03	\$5,218.02	0.00
24124	2100	56118		General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$500.00	\$500.00	\$0.00	\$700.00	0.00
24124	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24124	2100			SUBTOTAL Support Services-Students	\$0.00	\$222,444.00	\$222,444.00	\$27,146.23	\$131,766.44	\$1,390.03	\$89,287.53	1.00
		2200		Support Services-Instruction								
24124	2200	55915		Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24124	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$799.99	\$0.00	\$5,500.01	0.00
24124	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$26,300.00	\$26,300.00	\$0.00	\$799.99	\$0.00	\$25,500.01	0.00
		2300		Support Services-General Administration								
24124	2300	53411		Auditing	\$0.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	0.00
24124	2300	53713		Indirect Costs - Program Administration	\$0.00	\$58,938.00	\$58,938.00	\$0.00	\$0.00	\$0.00	\$58,938.00	0.00
24124	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$60,525.00	\$60,525.00	\$0.00	\$0.00	\$0.00	\$60,525.00	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24124	2400	51100	1112	Principals	\$0.00	\$37,230.00	\$37,230.00	\$5,133.86	\$11,669.76	\$0.00	\$25,560.24	0.40
24124	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$37,230.00	\$37,230.00	\$5,133.86	\$11,669.76	\$0.00	\$25,560.24	0.40
24124	2400	52111		Educational Retirement	\$0.00	\$3,505.00	\$3,505.00	\$466.10	\$1,063.68	\$0.00	\$2,441.32	0.00

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24124	2400	52112	ERA - Retiree Health	\$0.00	\$648.00	\$648.00	\$94.23	\$215.05	\$0.00	\$432.95	0.00
24124	2400	52210	FICA Payments	\$0.00	\$2,309.00	\$2,309.00	\$317.64	\$722.40	\$0.00	\$1,586.60	0.00
24124	2400	52220	Medicare Payments	\$0.00	\$532.00	\$532.00	\$74.27	\$168.93	\$0.00	\$363.07	0.00
24124	2400	52311	Health and Medical Premiums	\$0.00	\$2,023.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$2,023.00	0.00
24124	2400	52312	Life	\$0.00	\$131.00	\$131.00	\$46.25	\$78.72	\$0.00	\$52.28	0.00
24124	2400	52313	Dental	\$0.00	\$179.00	\$179.00	\$13.21	\$21.47	\$0.00	\$157.53	0.00
24124	2400	52314	Vision	\$0.00	\$31.00	\$31.00	\$6.62	\$8.41	\$0.00	\$22.59	0.00
24124	2400	52315	Disability	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24124	2400	52500	Unemployment Compensation	\$0.00	\$31.00	\$31.00	\$3.26	\$7.44	\$0.00	\$23.56	0.00
24124	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.95	\$1.32	\$0.00	\$3.68	0.00
24124	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$306.00	\$306.00	\$50.93	\$116.26	\$0.00	\$189.74	0.00
24124	2400	53330	Professional Development	\$0.00	\$23,224.00	\$23,224.00	\$2,520.00	\$2,520.00	\$0.00	\$20,704.00	0.00
24124	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$70,168.00	\$70,168.00	\$8,727.32	\$16,593.44	\$0.00	\$53,574.56	0.40
24124	2000		SUBTOTAL Support Services	\$0.00	\$379,437.00	\$379,437.00	\$35,873.55	\$149,159.87	\$1,390.03	\$228,887.10	1.40
24124			TOTAL Title I 1003g Grant	\$0.00	\$2,250,000.00	\$2,250,000.00	\$256,206.37	\$650,247.13	\$1,390.03	\$1,598,362.84	9.30
24153			English Language Acquisition Instruction								
	1000		51100 Salaries Expense								
24153	1000	51100	1610 Substitutes Professional Development	\$102,342.00	(\$4,647.00)	\$97,695.00	\$13,611.12	\$34,793.67	\$0.00	\$62,901.33	0.00
24153	1000	51100	SUBTOTAL Salaries Expense	\$102,342.00	(\$4,647.00)	\$97,695.00	\$13,611.12	\$34,793.67	\$0.00	\$62,901.33	0.00
			51300 Additional Compensation								
24153	1000	51300	1411 Teachers-Grades 1-12	\$35,016.00	\$6,501.00	\$41,517.00	\$360.00	\$931.50	\$0.00	\$40,585.50	0.00
24153	1000	51300	1621 Summer School/After School	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$91,523.53	\$0.00	\$33,476.47	0.00
24153	1000	51300	SUBTOTAL Additional Compensation	\$160,016.00	\$6,501.00	\$166,517.00	\$360.00	\$92,455.03	\$0.00	\$74,061.97	0.00
24153	1000	52111	Educational Retirement	\$21,707.00	(\$3,319.00)	\$18,388.00	\$151.41	\$9,210.33	\$0.00	\$9,177.67	0.00
24153	1000	52112	ERA - Retiree Health	\$4,140.00	\$24.00	\$4,164.00	\$24.30	\$1,673.63	\$0.00	\$2,490.37	0.00
24153	1000	52210	FICA Payments	\$9,921.00	\$39.00	\$9,960.00	\$863.98	\$7,743.72	\$0.00	\$2,216.28	0.00
24153	1000	52220	Medicare Payments	\$3,415.00	\$21.00	\$3,436.00	\$202.12	\$1,810.23	\$0.00	\$1,625.77	0.00
24153	1000	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$8.84	\$10.42	\$0.00	(\$3.42)	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$1.80	\$0.00	\$0.20	0.00
24153	1000	52730	Workers Compensation (Self Insured)	\$2,807.00	\$3.00	\$2,810.00	\$139.25	\$1,217.61	\$0.00	\$1,592.39	0.00
24153	1000	53330	Professional Development	\$120,394.00	\$1,449.00	\$121,843.00	\$7,952.68	\$55,311.31	\$429.00	\$66,102.69	0.00
24153	1000	55915	Other Contract Services	\$16,953.00	(\$2,168.00)	\$14,785.00	\$3,439.83	\$3,439.83	\$0.01	\$11,345.16	0.00
24153	1000	56112	Other Textbooks	\$422,243.00	\$2,343.00	\$424,586.00	\$53,893.88	\$348,577.95	\$4,436.26	\$71,571.79	0.00
24153	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	56118	General Supplies and Materials	\$127,116.00	(\$5,421.00)	\$121,695.00	\$17,208.08	\$30,943.47	\$0.00	\$90,751.53	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,178.00	\$5,178.00	\$507.00	\$507.00	\$0.00	\$4,671.00	0.00
24153	1000			SUBTOTAL Instruction	\$991,054.00	\$12.00	\$991,066.00	\$98,362.49	\$587,696.00	\$4,865.27	\$398,504.73	0.00
	2000			Support Services								
	2100			Support Services-Students								
24153	2100	55915		Other Contract Services	\$70,000.00	(\$17,399.00)	\$52,601.00	\$0.00	\$10,245.51	\$17,418.80	\$24,936.69	0.00
24153	2100	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$80,000.00	(\$17,399.00)	\$62,601.00	\$0.00	\$10,245.51	\$17,418.80	\$34,936.69	0.00
	2200			Support Services-Instruction								
	51100			Salaries Expense								
24153	2200	51100	1212	Library/Media Specialists	\$19,325.00	\$0.00	\$19,325.00	\$11,791.84	\$11,791.84	\$0.00	\$7,533.16	0.25
24153	2200	51100		SUBTOTAL Salaries Expense	\$19,325.00	\$0.00	\$19,325.00	\$11,791.84	\$11,791.84	\$0.00	\$7,533.16	0.25
24153	2200	52111		Educational Retirement	\$1,856.00	\$0.00	\$1,856.00	\$1,078.89	\$1,078.89	\$0.00	\$777.11	0.00
24153	2200	52112		ERA - Retiree Health	\$321.00	\$0.00	\$321.00	\$218.19	\$218.19	\$0.00	\$102.81	0.00
24153	2200	52210		FICA Payments	\$1,199.00	\$0.00	\$1,199.00	\$731.15	\$731.15	\$0.00	\$467.85	0.00
24153	2200	52220		Medicare Payments	\$281.00	\$0.00	\$281.00	\$171.03	\$171.03	\$0.00	\$109.97	0.00
24153	2200	52311		Health and Medical Premiums	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	0.00
24153	2200	52312		Life	\$95.00	\$0.00	\$95.00	\$5.55	\$5.55	\$0.00	\$89.45	0.00
24153	2200	52313		Dental	\$151.00	\$0.00	\$151.00	\$31.63	\$31.63	\$0.00	\$119.37	0.00
24153	2200	52314		Vision	\$26.00	\$0.00	\$26.00	\$14.50	\$14.50	\$0.00	\$11.50	0.00
24153	2200	52315		Disability	\$12.00	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2200	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$7.73	\$7.73	\$0.00	\$12.27	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.53	\$2.53	\$0.00	(\$2.53)	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$207.00	\$0.00	\$207.00	\$117.88	\$117.88	\$0.00	\$89.12	0.00
24153	2200	53330		Professional Development	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$10,920.00	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$36,398.00	(\$12.00)	\$36,386.00	\$14,170.92	\$14,170.92	\$0.00	\$22,215.08	0.25
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$44,520.00	\$17,399.00	\$61,919.00	\$5,828.08	\$23,225.52	\$38,019.13	\$674.35	0.00
24153	2500	56118		General Supplies and Materials	\$11,502.00	\$0.00	\$11,502.00	\$0.00	\$0.00	\$0.00	\$11,502.00	0.00
24153	2500			SUBTOTAL Central Services	\$56,022.00	\$17,399.00	\$73,421.00	\$5,828.08	\$23,225.52	\$38,019.13	\$12,176.35	0.00
24153	2000			SUBTOTAL Support Services	\$172,420.00	(\$12.00)	\$172,408.00	\$19,999.00	\$47,641.95	\$55,437.93	\$69,328.12	0.25
24153				TOTAL English Language Acquisition	\$1,163,474.00	\$0.00	\$1,163,474.00	\$118,361.49	\$635,337.95	\$60,303.20	\$467,832.85	0.25
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$50,629.00	\$50,629.00	\$8,297.25	\$20,751.74	\$0.00	\$29,877.26	0.50
24154	1000	51100	1416	Teachers-Other Instruction	\$2,628,482.00	\$44,723.00	\$2,673,205.00	\$581,791.72	\$2,242,656.92	\$0.00	\$430,548.08	58.50
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,628,482.00	\$95,352.00	\$2,723,834.00	\$590,088.97	\$2,263,408.66	\$0.00	\$460,425.34	59.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52111	Educational Retirement	\$252,336.00	\$4,899.00	\$257,235.00	\$53,021.67	\$206,426.85	\$0.00	\$50,808.15	0.00
24154	1000	52112	ERA - Retiree Health	\$43,633.00	\$848.00	\$44,481.00	\$10,833.78	\$41,557.14	\$0.00	\$2,923.86	0.00
24154	1000	52210	FICA Payments	\$162,966.00	\$6,404.00	\$169,370.00	\$35,635.36	\$135,827.09	\$0.00	\$33,542.91	0.00
24154	1000	52220	Medicare Payments	\$38,113.00	\$1,521.00	\$39,634.00	\$8,347.73	\$31,778.30	\$0.00	\$7,855.70	0.00
24154	1000	52311	Health and Medical Premiums	\$269,946.00	\$0.00	\$269,946.00	\$31,413.27	\$102,837.17	\$0.00	\$167,108.83	0.00
24154	1000	52312	Life	\$12,880.00	\$251.00	\$13,131.00	\$2,116.16	\$5,260.78	\$0.00	\$7,870.22	0.00
24154	1000	52313	Dental	\$20,503.00	\$0.00	\$20,503.00	\$2,563.14	\$8,805.04	\$0.00	\$11,697.96	0.00
24154	1000	52314	Vision	\$3,418.00	\$0.00	\$3,418.00	\$397.60	\$1,504.80	\$0.00	\$1,913.20	0.00
24154	1000	52315	Disability	\$1,578.00	\$31.00	\$1,609.00	\$385.73	\$1,104.02	\$0.00	\$504.98	0.00
24154	1000	52500	Unemployment Compensation	\$2,629.00	\$108.00	\$2,737.00	\$373.74	\$1,687.57	\$0.00	\$1,049.43	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$543.00	\$0.00	\$543.00	\$103.32	\$437.06	\$0.00	\$105.94	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$28,125.00	\$1,110.00	\$29,235.00	\$5,903.66	\$22,642.03	\$0.00	\$6,592.97	0.00
24154	1000	53330	Professional Development	\$0.00	\$61,033.00	\$61,033.00	\$9,407.43	\$37,864.37	\$0.00	\$23,168.63	0.00
24154	1000	55915	Other Contract Services	\$348,434.00	(\$214,326.00)	\$134,108.00	\$38,706.45	\$90,681.08	\$25,689.42	\$17,737.50	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$21,113.00	\$21,113.00	\$10,089.95	\$11,987.07	\$0.00	\$9,125.93	0.00
24154	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$12,642.00	\$12,642.00	\$8,863.52	\$9,747.52	\$0.00	\$2,894.48	0.00
24154	1000		SUBTOTAL Instruction	\$3,813,586.00	(\$9,014.00)	\$3,804,572.00	\$808,251.48	\$2,973,556.55	\$25,689.42	\$805,326.03	59.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24154	2100	51100	1211 Coordinator/Subject Matter Specialist	\$9,558.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$9,558.00	0.00
24154	2100	51100	SUBTOTAL Salaries Expense	\$9,558.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$9,558.00	0.00
24154	2100	52111	Educational Retirement	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00	0.00
24154	2100	52112	ERA - Retiree Health	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.00
24154	2100	52210	FICA Payments	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.00
24154	2100	52220	Medicare Payments	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
24154	2100	52311	Health and Medical Premiums	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00
24154	2100	52312	Life	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
24154	2100	52313	Dental	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.00
24154	2100	52314	Vision	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24154	2100	52315	Disability	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24154	2100	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2100	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24154	2100	52730	Workers Compensation (Self Insured)	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.00
24154	2100		SUBTOTAL Support Services-Students	\$12,692.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$0.00	\$12,692.00	0.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24154	2200	51100	1212 Library/Media Specialists	\$12,832.00	\$0.00	\$12,832.00	\$1,062.37	\$10,682.15	\$0.00	\$2,149.85	0.25
24154	2200	51100	SUBTOTAL Salaries Expense	\$12,832.00	\$0.00	\$12,832.00	\$1,062.37	\$10,682.15	\$0.00	\$2,149.85	0.25
24154	2200	52111	Educational Retirement	\$1,232.00	\$0.00	\$1,232.00	\$97.29	\$977.43	\$0.00	\$254.57	0.00
24154	2200	52112	ERA - Retiree Health	\$214.00	\$0.00	\$214.00	\$19.63	\$197.61	\$0.00	\$16.39	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52210	FICA Payments	\$796.00	\$0.00	\$796.00	\$65.84	\$662.25	\$0.00	\$133.75	0.00
24154	2200	52220	Medicare Payments	\$187.00	\$0.00	\$187.00	\$15.36	\$154.84	\$0.00	\$32.16	0.00
24154	2200	52311	Health and Medical Premiums	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0.00
24154	2200	52312	Life	\$63.00	\$0.00	\$63.00	\$0.05	\$2.83	\$0.00	\$60.17	0.00
24154	2200	52313	Dental	\$101.00	\$0.00	\$101.00	\$2.49	\$28.21	\$0.00	\$72.79	0.00
24154	2200	52314	Vision	\$17.00	\$0.00	\$17.00	\$1.16	\$12.87	\$0.00	\$4.13	0.00
24154	2200	52315	Disability	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24154	2200	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.74	\$7.36	\$0.00	\$5.64	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$1.47	\$4.37	\$0.00	(\$0.37)	0.00
24154	2200	52730	Workers Compensation (Self Insured)	\$138.00	\$0.00	\$138.00	\$10.66	\$106.84	\$0.00	\$31.16	0.00
24154	2200		SUBTOTAL Support Services-Instruction	\$16,923.00	\$0.00	\$16,923.00	\$1,277.06	\$12,836.76	\$0.00	\$4,086.24	0.25
	2300		Support Services-General Administration								
24154	2300	53411	Auditing	\$4,098.00	\$0.00	\$4,098.00	\$0.00	\$0.00	\$0.00	\$4,098.00	0.00
24154	2300	53713	Indirect Costs – Program Administration	\$107,357.00	\$0.00	\$107,357.00	\$0.00	\$0.00	\$0.00	\$107,357.00	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$111,455.00	\$0.00	\$111,455.00	\$0.00	\$0.00	\$0.00	\$111,455.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1112 Principals	\$0.00	\$4,075.00	\$4,075.00	\$533.00	\$1,652.28	\$0.00	\$2,422.72	0.25
24154	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$4,075.00	\$4,075.00	\$533.00	\$1,652.28	\$0.00	\$2,422.72	0.25
24154	2400	52210	FICA Payments	\$0.00	\$254.00	\$254.00	\$33.05	\$102.46	\$0.00	\$151.54	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$60.00	\$60.00	\$7.73	\$23.95	\$0.00	\$36.05	0.00
24154	2400	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.34	\$1.05	\$0.00	\$3.95	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$45.00	\$45.00	\$5.33	\$16.52	\$0.00	\$28.48	0.00
24154	2400	53330	Professional Development	\$0.00	\$3,700.00	\$3,700.00	\$1,106.00	\$2,284.17	\$0.00	\$1,415.83	0.00
24154	2400	55915	Other Contract Services	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24154	2400	56118	General Supplies and Materials	\$0.00	\$575.00	\$575.00	\$299.63	\$299.63	\$0.00	\$275.37	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$9,014.00	\$9,014.00	\$1,985.08	\$4,380.06	\$0.00	\$4,633.94	0.25
	2500		Central Services								
		51100	Salaries Expense								
24154	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$49,333.00	(\$33,074.00)	\$16,259.00	\$18,074.33	\$17,582.89	\$0.00	(\$1,323.89)	1.00
24154	2500	51100	SUBTOTAL Salaries Expense	\$49,333.00	(\$33,074.00)	\$16,259.00	\$18,074.33	\$17,582.89	\$0.00	(\$1,323.89)	1.00
24154	2500	52111	Educational Retirement	\$4,736.00	\$0.00	\$4,736.00	\$1,655.45	\$1,601.88	\$0.00	\$3,134.12	0.00
24154	2500	52112	ERA - Retiree Health	\$819.00	\$0.00	\$819.00	\$334.42	\$326.26	\$0.00	\$492.74	0.00
24154	2500	52210	FICA Payments	\$3,059.00	\$0.00	\$3,059.00	\$960.28	\$929.81	\$0.00	\$2,129.19	0.00
24154	2500	52220	Medicare Payments	\$716.00	\$0.00	\$716.00	\$224.54	\$217.41	\$0.00	\$498.59	0.00
24154	2500	52311	Health and Medical Premiums	\$5,067.00	\$0.00	\$5,067.00	\$3,580.83	\$3,529.62	\$0.00	\$1,537.38	0.00
24154	2500	52312	Life	\$242.00	\$0.00	\$242.00	\$37.56	\$35.05	\$0.00	\$206.95	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2500	52313	Dental	\$385.00	\$0.00	\$385.00	\$257.71	\$253.88	\$0.00	\$131.12	0.00
24154	2500	52314	Vision	\$65.00	\$0.00	\$65.00	\$46.35	\$45.76	\$0.00	\$19.24	0.00
24154	2500	52315	Disability	\$30.00	\$0.00	\$30.00	\$28.25	\$27.96	\$0.00	\$2.04	0.00
24154	2500	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$11.55	\$11.55	\$0.00	\$38.45	0.00
24154	2500	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$2.64	\$2.64	\$0.00	\$10.36	0.00
24154	2500	52730	Workers Compensation (Self Insured)	\$528.00	\$0.00	\$528.00	\$181.08	\$176.17	\$0.00	\$351.83	0.00
24154	2500	55912	Flowthrough Grants to Charters	\$78,602.00	\$33,074.00	\$111,676.00	\$25,806.83	\$49,851.76	\$61,822.59	\$1.65	0.00
24154	2500		SUBTOTAL Central Services	\$143,645.00	\$0.00	\$143,645.00	\$51,201.82	\$74,592.64	\$61,822.59	\$7,229.77	1.00
24154	2000		SUBTOTAL Support Services	\$284,715.00	\$9,014.00	\$293,729.00	\$54,463.96	\$91,809.46	\$61,822.59	\$140,096.95	1.50
24154			TOTAL Teacher/Principal Training & Recruiting	\$4,098,301.00	\$0.00	\$4,098,301.00	\$862,715.44	\$3,065,366.01	\$87,512.01	\$945,422.98	60.50
24162			Title I School Improvement Instruction								
	1000		Salaries Expense								
24162	1000	51100	1411 Teachers-Grades 1-12	\$6,822.00	\$0.00	\$6,822.00	\$1,384.24	\$3,922.68	\$0.00	\$2,899.32	0.20
24162	1000	51100	1610 Substitutes Professional Development	\$41,991.00	(\$15,983.00)	\$26,008.00	\$8,162.96	\$17,504.40	\$0.00	\$8,503.60	0.00
24162	1000	51100	SUBTOTAL Salaries Expense	\$48,813.00	(\$15,983.00)	\$32,830.00	\$9,547.20	\$21,427.08	\$0.00	\$11,402.92	0.20
		51300	Additional Compensation								
24162	1000	51300	1411 Teachers-Grades 1-12	\$71,228.00	\$1,140.00	\$72,368.00	\$16,643.70	\$37,168.26	\$0.00	\$35,199.74	0.00
24162	1000	51300	SUBTOTAL Additional Compensation	\$71,228.00	\$1,140.00	\$72,368.00	\$16,643.70	\$37,168.26	\$0.00	\$35,199.74	0.00
24162	1000	52111	Educational Retirement	\$7,497.00	\$762.00	\$8,259.00	\$826.95	\$1,714.45	\$0.00	\$6,544.55	0.00
24162	1000	52112	ERA - Retiree Health	\$1,299.00	\$131.00	\$1,430.00	\$161.74	\$338.89	\$0.00	\$1,091.11	0.00
24162	1000	52210	FICA Payments	\$7,447.00	(\$353.00)	\$7,094.00	\$1,592.37	\$3,812.70	\$0.00	\$3,281.30	0.00
24162	1000	52220	Medicare Payments	\$1,746.00	(\$85.00)	\$1,661.00	\$372.30	\$839.20	\$0.00	\$821.80	0.00
24162	1000	52311	Health and Medical Premiums	\$701.00	\$0.00	\$701.00	\$114.92	\$418.38	\$0.00	\$282.62	0.00
24162	1000	52312	Life	\$34.00	\$0.00	\$34.00	\$0.68	\$2.37	\$0.00	\$31.63	0.00
24162	1000	52313	Dental	\$54.00	\$0.00	\$54.00	\$7.23	\$25.77	\$0.00	\$28.23	0.00
24162	1000	52314	Vision	\$9.00	\$0.00	\$9.00	\$1.57	\$4.79	\$0.00	\$4.21	0.00
24162	1000	52315	Disability	\$5.00	\$0.00	\$5.00	\$1.76	\$4.57	\$0.00	\$0.43	0.00
24162	1000	52500	Unemployment Compensation	\$123.00	(\$7.00)	\$116.00	\$16.72	\$36.72	\$0.00	\$79.28	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$2.05	\$2.82	\$0.00	(\$0.82)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$1,288.00	(\$65.00)	\$1,223.00	\$262.23	\$578.82	\$0.00	\$644.18	0.00
24162	1000	53330	Professional Development	\$56,584.00	(\$45,907.00)	\$10,677.00	\$0.00	\$11,986.12	\$0.00	(\$1,309.12)	0.00
24162	1000	53711	Other Charges	\$0.00	\$311.00	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	0.00
24162	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	1000	55915	Other Contract Services	\$22,703.00	(\$468.00)	\$22,235.00	\$0.00	\$5,843.00	\$0.00	\$16,392.00	0.00
24162	1000	56112	Other Textbooks	\$12,020.00	\$61,663.00	\$73,683.00	\$47,959.28	\$59,434.51	\$3,718.23	\$10,530.26	0.00
24162	1000	56113	Software	\$92,100.00	(\$51,740.00)	\$40,360.00	\$1,879.44	\$37,338.57	\$0.00	\$3,021.43	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	56118	General Supplies and Materials	\$276,519.00	(\$13,518.00)	\$263,001.00	\$92,257.21	\$193,118.22	\$6,057.78	\$63,825.00	0.00
24162	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$11,280.00	\$11,280.00	\$11,280.00	\$11,280.00	\$0.00	\$0.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$32,291.00	\$52,445.00	\$84,736.00	\$21,968.01	\$32,091.87	\$0.00	\$52,644.13	0.00
24162	1000		SUBTOTAL Instruction	\$632,463.00	(\$394.00)	\$632,069.00	\$204,895.36	\$417,778.11	\$9,776.01	\$204,514.88	0.20
	2000		Support Services								
	2200		Support Services-Instruction								
24162	2200	56114	Library And Audio-Visual	\$8,740.00	\$394.00	\$9,134.00	\$0.00	\$4,201.95	\$0.00	\$4,932.05	0.00
24162	2200		SUBTOTAL Support Services-Instruction	\$8,740.00	\$394.00	\$9,134.00	\$0.00	\$4,201.95	\$0.00	\$4,932.05	0.00
	2300		Support Services-General Administration								
24162	2300	53411	Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24162	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500		Central Services								
24162	2500	55912	Flowthrough Grants to Charters	\$231,714.00	\$0.00	\$231,714.00	\$46,183.77	\$84,385.07	\$147,328.93	\$0.00	0.00
24162	2500		SUBTOTAL Central Services	\$231,714.00	\$0.00	\$231,714.00	\$46,183.77	\$84,385.07	\$147,328.93	\$0.00	0.00
24162	2000		SUBTOTAL Support Services	\$240,454.00	\$394.00	\$240,848.00	\$46,183.77	\$88,587.02	\$147,328.93	\$4,932.05	0.00
24162			TOTAL Title I School Improvement	\$872,917.00	\$0.00	\$872,917.00	\$251,079.13	\$506,365.13	\$157,104.94	\$209,446.93	0.20
24171			Carl D Perkins Special Projects - Current Instruction								
	1000		Salaries Expense								
24171	1000	51100	1411 Teachers-Grades 1-12	\$12,762.00	\$0.00	\$12,762.00	\$6,834.32	\$18,804.50	\$0.00	(\$6,042.50)	1.00
24171	1000	51100	SUBTOTAL Salaries Expense	\$12,762.00	\$0.00	\$12,762.00	\$6,834.32	\$18,804.50	\$0.00	(\$6,042.50)	1.00
24171	1000	52111	Educational Retirement	\$1,360.00	\$0.00	\$1,360.00	\$625.34	\$1,720.58	\$0.00	(\$360.58)	0.00
24171	1000	52112	ERA - Retiree Health	\$204.00	\$0.00	\$204.00	\$126.41	\$348.09	\$0.00	(\$144.09)	0.00
24171	1000	52210	FICA Payments	\$680.00	\$0.00	\$680.00	\$423.74	\$1,162.81	\$0.00	(\$482.81)	0.00
24171	1000	52220	Medicare Payments	\$170.00	\$0.00	\$170.00	\$99.09	\$271.92	\$0.00	(\$101.92)	0.00
24171	1000	52311	Health and Medical Premiums	\$1,190.00	\$0.00	\$1,190.00	\$0.00	(\$182.35)	\$0.00	\$1,372.35	0.00
24171	1000	52312	Life	\$34.00	\$0.00	\$34.00	\$3.59	(\$5.48)	\$0.00	\$39.48	0.00
24171	1000	52313	Dental	\$68.00	\$0.00	\$68.00	\$0.00	(\$14.29)	\$0.00	\$82.29	0.00
24171	1000	52314	Vision	\$10.00	\$0.00	\$10.00	\$0.00	(\$1.96)	\$0.00	\$11.96	0.00
24171	1000	52315	Disability	\$3.00	\$0.00	\$3.00	\$0.00	(\$0.90)	\$0.00	\$3.90	0.00
24171	1000	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$4.39	\$14.03	\$0.00	(\$1.03)	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$1.97	\$5.32	\$0.00	(\$2.32)	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$166.00	\$0.00	\$166.00	\$68.36	\$188.08	\$0.00	(\$22.08)	0.00
24171	1000	55915	Other Contract Services	\$5,781.00	\$2,060.00	\$7,841.00	\$0.00	\$7,841.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	1000	57332		Supply Assets (\$5,000 or less)	\$11,562.00	(\$2,060.00)	\$9,502.00	\$0.00	\$0.00	\$0.00	\$9,502.00	0.00
24171	1000			SUBTOTAL Instruction	\$34,006.00	\$0.00	\$34,006.00	\$8,187.21	\$30,151.35	\$0.00	\$3,854.65	1.00
24171				TOTAL Carl D Perkins	\$34,006.00	\$0.00	\$34,006.00	\$8,187.21	\$30,151.35	\$0.00	\$3,854.65	1.00
				Special Projects -								
				Current								
24174				Carl D Perkins								
				Secondary - Current								
	1000			Instruction								
		51100		Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$24,000.00	\$0.00	\$24,000.00	\$4,522.39	\$14,682.56	\$0.00	\$9,317.44	0.00
24174	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$54.92	\$54.92	\$0.00	(\$54.92)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$24,000.00	\$0.00	\$24,000.00	\$4,577.31	\$14,737.48	\$0.00	\$9,262.52	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$709.50	\$5,101.50	\$0.00	\$20,898.50	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$26,000.00	\$0.00	\$26,000.00	\$709.50	\$5,101.50	\$0.00	\$20,898.50	0.00
24174	1000	52111		Educational Retirement	\$2,496.00	\$0.00	\$2,496.00	\$159.00	\$573.75	\$0.00	\$1,922.25	0.00
24174	1000	52112		ERA - Retiree Health	\$432.00	\$0.00	\$432.00	\$28.94	\$111.91	\$0.00	\$320.09	0.00
24174	1000	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$328.92	\$591.44	\$0.00	\$2,508.56	0.00
24174	1000	52220		Medicare Payments	\$725.00	\$0.00	\$725.00	\$76.96	\$138.33	\$0.00	\$586.67	0.00
24174	1000	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$3.57	\$6.39	\$0.00	\$43.61	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$536.00	\$0.00	\$536.00	\$56.20	\$101.17	\$0.00	\$434.83	0.00
24174	1000	53330		Professional Development	\$81,750.00	(\$14,203.00)	\$67,547.00	\$1,334.90	\$45,275.78	\$2,630.00	\$19,641.22	0.00
24174	1000	55915		Other Contract Services	\$194,000.00	(\$61,744.00)	\$132,256.00	\$8,091.12	\$13,887.47	\$4,369.98	\$113,998.55	0.00
24174	1000	56113		Software	\$20,755.00	\$30,000.00	\$50,755.00	\$4,189.00	\$20,153.69	\$2,997.00	\$27,604.31	0.00
24174	1000	56118		General Supplies and Materials	\$97,967.00	(\$40,779.00)	\$57,188.00	\$15,007.19	\$20,411.18	\$10,922.75	\$25,854.07	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$98,000.00	(\$49,500.00)	\$48,500.00	\$0.00	\$4,403.60	\$18,272.12	\$25,824.28	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$61,500.00	\$230,052.00	\$291,552.00	\$87,615.06	\$148,694.66	\$27,208.35	\$115,648.99	0.00
24174	1000			SUBTOTAL Instruction	\$611,311.00	\$93,826.00	\$705,137.00	\$122,177.67	\$274,188.35	\$66,400.20	\$364,548.45	0.00
	2000			Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$24,750.00	\$0.00	\$24,750.00	\$8,405.98	\$26,877.45	\$0.00	(\$2,127.45)	0.70
24174	2100	51100		SUBTOTAL Salaries Expense	\$24,750.00	\$0.00	\$24,750.00	\$8,405.98	\$26,877.45	\$0.00	(\$2,127.45)	0.70
		51300		Additional Compensation								
24174	2100	51300	1214	Guidance Counselors/Social Workers	\$11,250.00	(\$11,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	51300		SUBTOTAL Additional Compensation	\$11,250.00	(\$11,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52111		Educational Retirement	\$3,456.00	\$0.00	\$3,456.00	\$764.96	\$2,505.19	\$0.00	\$950.81	0.00
24174	2100	52112		ERA - Retiree Health	\$598.00	\$0.00	\$598.00	\$154.69	\$491.13	\$0.00	\$106.87	0.00
24174	2100	52210		FICA Payments	\$2,233.00	\$0.00	\$2,233.00	\$497.80	\$1,595.38	\$0.00	\$637.62	0.00
24174	2100	52220		Medicare Payments	\$523.00	\$168.00	\$691.00	\$116.41	\$373.13	\$0.00	\$317.87	0.00
24174	2100	52311		Health and Medical Premiums	\$2,542.00	\$45.00	\$2,587.00	\$528.01	\$1,438.15	\$0.00	\$1,148.85	0.00

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24174	2100	52312	Life	\$122.00	\$5.00	\$127.00	\$73.87	\$120.61	\$0.00	\$6.39	0.00
24174	2100	52313	Dental	\$194.00	\$0.00	\$194.00	\$31.01	\$87.84	\$0.00	\$106.16	0.00
24174	2100	52314	Vision	\$33.00	\$0.00	\$33.00	\$6.77	\$19.17	\$0.00	\$13.83	0.00
24174	2100	52315	Disability	\$15.00	\$0.00	\$15.00	\$13.11	\$37.32	\$0.00	(\$22.32)	0.00
24174	2100	52500	Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$5.37	\$18.09	\$0.00	\$18.91	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.55	\$4.77	\$0.00	\$5.23	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$386.00	\$0.00	\$386.00	\$83.58	\$268.28	\$0.00	\$117.72	0.00
24174	2100	53330	Professional Development	\$0.00	\$9,203.00	\$9,203.00	\$136.74	\$287.25	\$0.00	\$8,915.75	0.00
24174	2100	55915	Other Contract Services	\$0.00	\$71,455.00	\$71,455.00	\$21,125.28	\$61,125.28	\$0.00	\$10,329.72	0.00
24174	2100	56118	General Supplies and Materials	\$0.00	\$3,179.00	\$3,179.00	\$0.00	\$511.82	\$47.00	\$2,620.18	0.00
24174	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$7,648.00	\$7,648.00	\$0.00	\$0.00	\$0.00	\$7,648.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$46,149.00	\$80,453.00	\$126,602.00	\$31,945.13	\$95,760.86	\$47.00	\$30,794.14	0.70
	2200		Support Services-Instruction								
		51200	Overtime Expense								
24174	2200	51200	1211 Coordinator/Subject Matter Specialist	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	0.00
24174	2200	51200	SUBTOTAL Overtime Expense	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	0.00
		51300	Additional Compensation								
24174	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,902.33	\$2,902.33	\$0.00	(\$2,902.33)	0.00
24174	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,902.33	\$2,902.33	\$0.00	(\$2,902.33)	0.00
24174	2200	52111	Educational Retirement	\$0.00	\$1,282.00	\$1,282.00	\$263.78	\$263.78	\$0.00	\$1,018.22	0.00
24174	2200	52112	ERA - Retiree Health	\$0.00	\$192.00	\$192.00	\$53.34	\$53.34	\$0.00	\$138.66	0.00
24174	2200	52210	FICA Payments	\$0.00	\$229.00	\$229.00	\$169.17	\$169.17	\$0.00	\$59.83	0.00
24174	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$39.59	\$39.59	\$0.00	(\$39.59)	0.00
24174	2200	52500	Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$1.84	\$1.84	\$0.00	\$13.16	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$124.00	\$124.00	\$28.83	\$28.83	\$0.00	\$95.17	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$11,082.00	\$11,082.00	\$3,458.88	\$3,458.88	\$0.00	\$7,623.12	0.00
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$697.00	\$190.00	\$887.00	\$0.00	\$0.00	\$0.00	\$887.00	0.00
24174	2300	53412	Bond/Board Elections	\$16,503.00	(\$16,503.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2300	53713	Indirect Costs - Program Administration	\$0.00	\$19,914.00	\$19,914.00	\$0.00	\$0.00	\$0.00	\$19,914.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$17,200.00	\$3,601.00	\$20,801.00	\$0.00	\$0.00	\$0.00	\$20,801.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24174	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$17,250.00	\$828.00	\$18,078.00	\$4,023.85	\$13,009.72	\$0.00	\$5,068.28	0.25
24174	2400	51100	SUBTOTAL Salaries Expense	\$17,250.00	\$828.00	\$18,078.00	\$4,023.85	\$13,009.72	\$0.00	\$5,068.28	0.25
24174	2400	52111	Educational Retirement	\$1,656.00	\$0.00	\$1,656.00	\$356.56	\$1,476.20	\$0.00	\$179.80	0.00
24174	2400	52112	ERA - Retiree Health	\$287.00	\$0.00	\$287.00	\$53.62	\$220.55	\$0.00	\$66.45	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2400	52210	FICA Payments	\$1,070.00	\$0.00	\$1,070.00	\$236.94	\$757.13	\$0.00	\$312.87	0.00
24174	2400	52220	Medicare Payments	\$251.00	\$0.00	\$251.00	\$55.42	\$177.08	\$0.00	\$73.92	0.00
24174	2400	52311	Health and Medical Premiums	\$1,772.00	\$0.00	\$1,772.00	\$630.36	\$2,326.40	\$0.00	(\$554.40)	0.00
24174	2400	52312	Life	\$85.00	\$7.00	\$92.00	\$47.76	\$83.66	\$0.00	\$8.34	0.00
24174	2400	52313	Dental	\$135.00	\$6.00	\$141.00	\$39.36	\$144.80	\$0.00	(\$3.80)	0.00
24174	2400	52314	Vision	\$23.00	\$0.00	\$23.00	\$8.60	\$31.82	\$0.00	(\$8.82)	0.00
24174	2400	52315	Disability	\$11.00	\$1.00	\$12.00	\$0.00	\$3.52	\$0.00	\$8.48	0.00
24174	2400	52500	Unemployment Compensation	\$18.00	\$6.00	\$24.00	\$1.84	\$8.27	\$0.00	\$15.73	0.00
24174	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$4.60	\$0.00	\$5.40	0.00
24174	2400	52730	Workers Compensation (Self Insured)	\$185.00	\$8.00	\$193.00	\$28.76	\$118.64	\$0.00	\$74.36	0.00
24174	2400		SUBTOTAL Support Services-School Administration	\$22,753.00	\$856.00	\$23,609.00	\$5,483.07	\$18,362.39	\$0.00	\$5,246.61	0.25
24174	2000		SUBTOTAL Support Services	\$86,102.00	\$95,992.00	\$182,094.00	\$40,887.08	\$117,582.13	\$47.00	\$64,464.87	0.95
24174			TOTAL Carl D Perkins Secondary - Current	\$697,413.00	\$189,818.00	\$887,231.00	\$163,064.75	\$391,770.48	\$66,447.20	\$429,013.32	0.95
24176			Carl D Perkins Secondary - Redistribution Instruction								
	1000		51100 Salaries Expense								
24176	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			51300 Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$31,894.00	\$31,894.00	\$262.50	\$31,824.50	\$0.00	\$69.50	0.00
24176	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$31,894.00	\$31,894.00	\$262.50	\$31,824.50	\$0.00	\$69.50	0.00
24176	1000	52111	Educational Retirement	\$0.00	\$3,944.00	\$3,944.00	\$24.01	\$2,918.24	\$0.00	\$1,025.76	0.00
24176	1000	52112	ERA - Retiree Health	\$0.00	\$695.00	\$695.00	\$4.85	\$588.35	\$0.00	\$106.65	0.00
24176	1000	52210	FICA Payments	\$0.00	\$2,603.00	\$2,603.00	\$15.56	\$1,866.89	\$0.00	\$736.11	0.00
24176	1000	52220	Medicare Payments	\$0.00	\$608.00	\$608.00	\$3.64	\$436.50	\$0.00	\$171.50	0.00
24176	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	53330	Professional Development	\$0.00	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.00
24176	1000	55915	Other Contract Services	\$0.00	\$44,120.00	\$44,120.00	\$0.00	\$43,912.00	\$0.00	\$208.00	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$4,171.60	\$0.00	\$28.40	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$8,734.60	\$0.00	\$65.40	0.00
24176	1000		SUBTOTAL Instruction	\$0.00	\$97,030.00	\$97,030.00	\$310.56	\$94,452.68	\$0.00	\$2,577.32	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24176	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
24176	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,938.00	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$0.00	0.00
24176	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$1,938.00	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$0.00	0.00
24176	2000		SUBTOTAL Support Services	\$0.00	\$1,938.00	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$0.00	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$98,968.00	\$98,968.00	\$310.56	\$96,390.68	\$0.00	\$2,577.32	0.00
24180			Carl D Perkins HSTW - Current Instruction								
	1000		Salaries Expense								
24180	1000	51100	1610 Substitutes Professional Development	\$935.00	\$5,007.00	\$5,942.00	(\$138.27)	\$687.19	\$0.00	\$5,254.81	0.00
24180	1000	51100	SUBTOTAL Salaries Expense	\$935.00	\$5,007.00	\$5,942.00	(\$138.27)	\$687.19	\$0.00	\$5,254.81	0.00
		51300	Additional Compensation								
24180	1000	51300	1411 Teachers-Grades 1-12	\$2,300.00	\$1,000.00	\$3,300.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	0.00
24180	1000	51300	SUBTOTAL Additional Compensation	\$2,300.00	\$1,000.00	\$3,300.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	0.00
24180	1000	52111	Educational Retirement	\$269.00	\$81.00	\$350.00	(\$46.17)	\$143.31	\$0.00	\$206.69	0.00
24180	1000	52112	ERA - Retiree Health	\$39.00	\$20.00	\$59.00	\$0.00	\$37.00	\$0.00	\$22.00	0.00
24180	1000	52210	FICA Payments	\$194.00	\$360.00	\$554.00	\$0.00	\$165.80	\$0.00	\$388.20	0.00
24180	1000	52220	Medicare Payments	\$46.00	\$85.00	\$131.00	\$0.00	\$38.80	\$0.00	\$92.20	0.00
24180	1000	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$1.62	\$0.00	\$6.38	0.00
24180	1000	52730	Workers Compensation (Self Insured)	\$33.00	\$60.00	\$93.00	\$0.00	\$26.58	\$0.00	\$66.42	0.00
24180	1000	53330	Professional Development	\$20,000.00	(\$6,667.00)	\$13,333.00	\$6,809.43	\$7,278.58	\$0.00	\$6,054.42	0.00
24180	1000	55915	Other Contract Services	\$27,321.00	(\$779.00)	\$26,542.00	\$16,213.17	\$16,213.17	\$0.00	\$10,328.83	0.00
24180	1000	56118	General Supplies and Materials	\$0.00	\$825.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	0.00
24180	1000		SUBTOTAL Instruction	\$51,137.00	\$0.00	\$51,137.00	\$22,838.16	\$27,417.05	\$0.00	\$23,719.95	0.00
	2000		Support Services								
	2300		Support Services-General Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	2300	53713		Indirect Costs - Program Administration	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$138.19	\$0.00	\$1,236.81	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$138.19	\$0.00	\$1,236.81	0.00
24180	2000			SUBTOTAL Support Services	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$138.19	\$0.00	\$1,236.81	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$52,512.00	\$0.00	\$52,512.00	\$22,838.16	\$27,555.24	\$0.00	\$24,956.76	0.00
24182				Carl D Perkins HSTW - Redistribution								
	1000			Instruction								
		51100		Salaries Expense								
24182	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,473.00	\$2,473.00	\$138.27	\$861.43	\$0.00	\$1,611.57	0.00
24182	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,473.00	\$2,473.00	\$138.27	\$861.43	\$0.00	\$1,611.57	0.00
		51300		Additional Compensation								
24182	1000	51300	1411	Teachers-Grades 1-12	\$2,681.00	(\$2,174.00)	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.00
24182	1000	51300		SUBTOTAL Additional Compensation	\$2,681.00	(\$2,174.00)	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.00
24182	1000	52111		Educational Retirement	\$260.00	(\$134.00)	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.00
24182	1000	52112		ERA - Retiree Health	\$45.00	(\$24.00)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
24182	1000	52210		FICA Payments	\$168.00	(\$88.00)	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
24182	1000	52220		Medicare Payments	\$40.00	(\$22.00)	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
24182	1000	52730		Workers Compensation (Self Insured)	\$29.00	(\$17.00)	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
24182	1000	53330		Professional Development	\$1,100.00	\$244.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	0.00
24182	1000	56118		General Supplies and Materials	\$624.00	(\$258.00)	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0.00
24182	1000			SUBTOTAL Instruction	\$4,947.00	\$0.00	\$4,947.00	\$138.27	\$861.43	\$0.00	\$4,085.57	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24182	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
24182	2200	51300		SUBTOTAL Additional Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
24182	2200	52111		Educational Retirement	\$192.00	(\$3.00)	\$189.00	\$46.17	\$137.64	\$0.00	\$51.36	0.00
24182	2200	52112		ERA - Retiree Health	\$34.00	\$2.00	\$36.00	\$0.00	\$18.50	\$0.00	\$17.50	0.00
24182	2200	52210		FICA Payments	\$124.00	\$0.00	\$124.00	\$0.00	\$60.30	\$0.00	\$63.70	0.00
24182	2200	52220		Medicare Payments	\$29.00	\$1.00	\$30.00	\$0.00	\$14.10	\$0.00	\$15.90	0.00
24182	2200	52730		Workers Compensation (Self Insured)	\$121.00	\$0.00	\$121.00	\$0.00	\$10.00	\$0.00	\$111.00	0.00
24182	2200			SUBTOTAL Support Services-Instruction	\$2,500.00	\$0.00	\$2,500.00	\$46.17	\$1,240.54	\$0.00	\$1,259.46	0.00
24182	2000			SUBTOTAL Support Services	\$2,500.00	\$0.00	\$2,500.00	\$46.17	\$1,240.54	\$0.00	\$1,259.46	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$7,447.00	\$0.00	\$7,447.00	\$184.44	\$2,101.97	\$0.00	\$5,345.03	0.00

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24201			Title I IASA – Federal Stimulus Instruction								
	1000										
24201	1000	53330	Professional Development	\$0.00	\$8,629.00	\$8,629.00	\$0.00	\$8,633.88	\$0.00	(\$4.88)	0.00
24201	1000	55817	Student Travel	\$0.00	\$9,119.00	\$9,119.00	\$0.00	\$9,119.00	\$0.00	\$0.00	0.00
24201	1000	55915	Other Contract Services	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$48,095.06	\$0.00	(\$0.06)	0.00
24201	1000	56112	Other Textbooks	\$0.00	\$3,398.00	\$3,398.00	\$0.00	\$3,398.15	\$0.00	(\$0.15)	0.00
24201	1000	56118	General Supplies and Materials	\$0.00	\$11,260.00	\$11,260.00	\$0.00	\$11,113.21	\$0.00	\$146.79	0.00
24201	1000		SUBTOTAL Instruction Support Services	\$0.00	\$80,501.00	\$80,501.00	\$0.00	\$80,359.30	\$0.00	\$141.70	0.00
	2100		Support Services-Students								
24201	2100	53711	Other Charges	\$0.00	\$336.00	\$336.00	\$0.00	\$335.88	\$0.00	\$0.12	0.00
24201	2100	55915	Other Contract Services	\$0.00	\$1,391.00	\$1,391.00	\$0.00	\$0.00	\$0.00	\$1,391.00	0.00
24201	2100	56113	Software	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24201	2100	56118	General Supplies and Materials	\$0.00	\$1,771.00	\$1,771.00	\$0.00	\$1,770.88	\$0.00	\$0.12	0.00
24201	2100		SUBTOTAL Support Services-Students	\$0.00	\$3,525.00	\$3,525.00	\$0.00	\$2,106.76	\$0.00	\$1,418.24	0.00
	2500		Central Services								
24201	2500	55912	Flowthrough Grants to Charters	\$0.00	\$31,356.00	\$31,356.00	\$0.00	\$30,528.56	\$0.00	\$827.44	0.00
24201	2500	56118	General Supplies and Materials	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$1,346.15	\$0.00	(\$0.15)	0.00
24201	2500		SUBTOTAL Central Services	\$0.00	\$32,702.00	\$32,702.00	\$0.00	\$31,874.71	\$0.00	\$827.29	0.00
24201	2000		SUBTOTAL Support Services	\$0.00	\$36,227.00	\$36,227.00	\$0.00	\$33,981.47	\$0.00	\$2,245.53	0.00
24201			TOTAL Title I IASA – Federal Stimulus	\$0.00	\$116,728.00	\$116,728.00	\$0.00	\$114,340.77	\$0.00	\$2,387.23	0.00
24206			Entitlement IDEA B – Federal Stimulus Support Services								
	2500		Central Services								
24206	2500	55912	Flowthrough Grants to Charters	\$0.00	\$13,238.00	\$13,238.00	\$0.00	\$13,238.09	\$0.00	(\$0.09)	0.00
24206	2500		SUBTOTAL Central Services	\$0.00	\$13,238.00	\$13,238.00	\$0.00	\$13,238.09	\$0.00	(\$0.09)	0.00
24206	2000		SUBTOTAL Support Services	\$0.00	\$13,238.00	\$13,238.00	\$0.00	\$13,238.09	\$0.00	(\$0.09)	0.00
	4000		Capital Outlay								
24206	4000	54500	Construction Services	\$0.00	\$36,486.00	\$36,486.00	\$0.00	\$0.00	\$0.00	\$36,486.00	0.00
24206	4000		SUBTOTAL Capital Outlay	\$0.00	\$36,486.00	\$36,486.00	\$0.00	\$0.00	\$0.00	\$36,486.00	0.00
24206			TOTAL Entitlement IDEA B – Federal Stimulus	\$0.00	\$49,724.00	\$49,724.00	\$0.00	\$13,238.09	\$0.00	\$36,485.91	0.00

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24224				Title I IASA – 1003g – Federal Stimulus Instruction								
	1000											
		51100		Salaries Expense								
24224	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$518,678.00	\$518,678.00	\$113,081.82	\$306,814.65	\$0.00	\$211,863.35	10.60
24224	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$229,719.00	\$229,719.00	\$35,550.67	\$97,980.95	\$0.00	\$131,738.05	3.00
24224	1000	51100	1610	Substitutes Professional Development	\$0.00	\$8,268.00	\$8,268.00	\$3,643.05	\$9,421.59	\$0.00	(\$1,153.59)	0.00
24224	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$18,957.00	\$18,957.00	\$3,159.01	\$8,921.16	\$0.00	\$10,035.84	1.00
24224	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$775,622.00	\$775,622.00	\$155,434.55	\$423,138.35	\$0.00	\$352,483.65	14.60
		51300		Additional Compensation								
24224	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$355,300.00	\$355,300.00	\$60,945.36	\$170,050.32	\$0.00	\$185,249.68	0.00
24224	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$21,200.00	\$21,200.00	\$72.00	\$1,565.94	\$0.00	\$19,634.06	0.00
24224	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$376,500.00	\$376,500.00	\$61,017.36	\$171,616.26	\$0.00	\$204,883.74	0.00
24224	1000	52111		Educational Retirement	\$0.00	\$115,270.00	\$115,270.00	\$19,809.84	\$54,739.33	\$0.00	\$60,530.67	0.00
24224	1000	52112		ERA - Retiree Health	\$0.00	\$19,938.00	\$19,938.00	\$3,938.07	\$10,927.26	\$0.00	\$9,010.74	0.00
24224	1000	52210		FICA Payments	\$0.00	\$74,973.00	\$74,973.00	\$12,884.12	\$35,489.82	\$0.00	\$39,483.18	0.00
24224	1000	52220		Medicare Payments	\$0.00	\$17,538.00	\$17,538.00	\$3,013.20	\$8,300.41	\$0.00	\$9,237.59	0.00
24224	1000	52311		Health and Medical Premiums	\$0.00	\$85,631.00	\$85,631.00	\$14,642.67	\$32,374.12	\$0.00	\$53,256.88	0.00
24224	1000	52312		Life	\$0.00	\$4,185.00	\$4,185.00	\$305.79	\$362.64	\$0.00	\$3,822.36	0.00
24224	1000	52313		Dental	\$0.00	\$6,660.00	\$6,660.00	\$1,096.96	\$2,429.46	\$0.00	\$4,230.54	0.00
24224	1000	52314		Vision	\$0.00	\$1,111.00	\$1,111.00	\$172.85	\$377.83	\$0.00	\$733.17	0.00
24224	1000	52315		Disability	\$0.00	\$563.00	\$563.00	\$123.74	\$290.56	\$0.00	\$272.44	0.00
24224	1000	52500		Unemployment Compensation	\$0.00	\$1,213.00	\$1,213.00	\$138.94	\$433.76	\$0.00	\$779.24	0.00
24224	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$165.00	\$165.00	\$45.27	\$135.18	\$0.00	\$29.82	0.00
24224	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$12,942.00	\$12,942.00	\$2,186.37	\$5,969.14	\$0.00	\$6,972.86	0.00
24224	1000	53330		Professional Development	\$0.00	\$25,700.00	\$25,700.00	\$10,686.80	\$15,400.80	\$0.00	\$10,299.20	0.00
24224	1000	55915		Other Contract Services	\$0.00	\$175,000.00	\$175,000.00	\$36,029.02	\$84,062.30	\$25,200.00	\$65,737.70	0.00
24224	1000	56112		Other Textbooks	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$11,354.28	\$5,595.48	\$35,050.24	0.00
24224	1000	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24224	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$162,000.00	\$162,000.00	\$45,929.01	\$45,929.01	\$0.00	\$116,070.99	0.00
24224	1000			SUBTOTAL Instruction	\$0.00	\$1,909,011.00	\$1,909,011.00	\$367,454.56	\$903,330.51	\$30,795.48	\$974,885.01	14.60
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24224	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$55,484.00	\$55,484.00	\$7,016.16	\$28,795.80	\$0.00	\$26,688.20	1.00
24224	2100	51100	1218	School/Student Support	\$0.00	\$76,133.00	\$76,133.00	\$13,749.77	\$44,798.34	\$0.00	\$31,334.66	1.20
24224	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$131,617.00	\$131,617.00	\$20,765.93	\$73,594.14	\$0.00	\$58,022.86	2.20
		51200		Overtime Expense								
24224	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$16,651.00	\$16,651.00	\$1,664.00	\$1,664.00	\$0.00	\$14,987.00	0.00
24224	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$16,651.00	\$16,651.00	\$1,664.00	\$1,664.00	\$0.00	\$14,987.00	0.00
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$29,272.00	\$29,272.00	\$3,461.40	\$8,504.12	\$0.00	\$20,767.88	0.00
24224	2100	51300	1215	Registered Nurses	\$0.00	\$9,801.00	\$9,801.00	\$1,153.80	\$2,499.88	\$0.00	\$7,301.12	0.00
24224	2100	51300	1218	School/Student Support	\$0.00	\$4,328.00	\$4,328.00	\$0.00	\$1,153.80	\$0.00	\$3,174.20	0.00
24224	2100	51300	1318	Specialists	\$0.00	\$9,803.00	\$9,803.00	\$1,153.80	\$2,884.48	\$0.00	\$6,918.52	0.00
24224	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$53,204.00	\$53,204.00	\$5,769.00	\$15,042.28	\$0.00	\$38,161.72	0.00
24224	2100	52111		Educational Retirement	\$0.00	\$17,098.00	\$17,098.00	\$2,223.62	\$7,448.35	\$0.00	\$9,649.65	0.00
24224	2100	52112		ERA - Retiree Health	\$0.00	\$3,298.00	\$3,298.00	\$449.55	\$1,492.48	\$0.00	\$1,805.52	0.00
24224	2100	52210		FICA Payments	\$0.00	\$11,695.00	\$11,695.00	\$1,620.19	\$5,290.04	\$0.00	\$6,404.96	0.00
24224	2100	52220		Medicare Payments	\$0.00	\$2,735.00	\$2,735.00	\$378.88	\$1,237.12	\$0.00	\$1,497.88	0.00
24224	2100	52311		Health and Medical Premiums	\$0.00	\$11,395.00	\$11,395.00	\$2,355.96	\$5,755.75	\$0.00	\$5,639.25	0.00
24224	2100	52312		Life	\$0.00	\$599.00	\$599.00	(\$41.92)	\$38.38	\$0.00	\$560.62	0.00
24224	2100	52313		Dental	\$0.00	\$953.00	\$953.00	\$202.11	\$390.19	\$0.00	\$562.81	0.00
24224	2100	52314		Vision	\$0.00	\$160.00	\$160.00	\$22.43	\$57.85	\$0.00	\$102.15	0.00
24224	2100	52315		Disability	\$0.00	\$99.00	\$99.00	(\$6.86)	\$11.25	\$0.00	\$87.75	0.00
24224	2100	52500		Unemployment Compensation	\$0.00	\$184.00	\$184.00	\$18.04	\$63.99	\$0.00	\$120.01	0.00
24224	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$22.00	\$22.00	\$5.14	\$17.33	\$0.00	\$4.67	0.00
24224	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$1,086.00	\$1,086.00	\$280.23	\$901.22	\$0.00	\$184.78	0.00
24224	2100	55915		Other Contract Services	\$0.00	\$266,987.00	\$266,987.00	\$21,084.18	\$53,612.50	\$0.00	\$213,374.50	0.00
24224	2100			SUBTOTAL Support Services-Students	\$0.00	\$517,783.00	\$517,783.00	\$56,790.48	\$166,616.87	\$0.00	\$351,166.13	2.20
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24224	2200	51300	1212	Library/Media Specialists	\$0.00	\$11,509.00	\$11,509.00	\$1,153.80	\$2,884.48	\$0.00	\$8,624.52	0.00
24224	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,509.00	\$11,509.00	\$1,153.80	\$2,884.48	\$0.00	\$8,624.52	0.00
24224	2200	52111		Educational Retirement	\$0.00	\$3,314.00	\$3,314.00	\$105.60	\$263.99	\$0.00	\$3,050.01	0.00
24224	2200	52112		ERA - Retiree Health	\$0.00	\$594.00	\$594.00	\$21.36	\$53.44	\$0.00	\$540.56	0.00
24224	2200	52210		FICA Payments	\$0.00	\$2,165.00	\$2,165.00	\$67.98	\$170.06	\$0.00	\$1,994.94	0.00
24224	2200	52220		Medicare Payments	\$0.00	\$507.00	\$507.00	\$15.90	\$39.77	\$0.00	\$467.23	0.00
24224	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$80.36	\$66.96	\$0.00	(\$66.96)	0.00
24224	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$0.42	\$0.35	\$0.00	(\$0.35)	0.00
24224	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$4.74	\$3.95	\$0.00	(\$3.95)	0.00
24224	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.02	\$0.85	\$0.00	(\$0.85)	0.00
24224	2200	52500		Unemployment Compensation	\$0.00	\$35.00	\$35.00	\$0.72	\$2.12	\$0.00	\$32.88	0.00
24224	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00	(\$0.25)	0.00
24224	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$367.00	\$367.00	\$11.52	\$28.79	\$0.00	\$338.21	0.00
24224	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$18,491.00	\$18,491.00	\$1,463.67	\$3,515.01	\$0.00	\$14,975.99	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24224	2400	51300	1112	Principals	\$0.00	\$18,470.00	\$18,470.00	\$4,307.60	\$10,538.18	\$0.00	\$7,931.82	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$18,470.00	\$18,470.00	\$4,307.60	\$10,538.18	\$0.00	\$7,931.82	0.00
24224	2400	52111	Educational Retirement	\$0.00	\$1,747.00	\$1,747.00	\$394.16	\$964.19	\$0.00	\$782.81	0.00
24224	2400	52112	ERA - Retiree Health	\$0.00	\$687.00	\$687.00	\$79.72	\$195.15	\$0.00	\$491.85	0.00
24224	2400	52210	FICA Payments	\$0.00	\$778.00	\$778.00	\$259.76	\$631.57	\$0.00	\$146.43	0.00
24224	2400	52220	Medicare Payments	\$0.00	\$265.00	\$265.00	\$60.77	\$147.73	\$0.00	\$117.27	0.00
24224	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$166.18	\$148.27	\$0.00	(\$148.27)	0.00
24224	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$0.86	\$0.77	\$0.00	(\$0.77)	0.00
24224	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$9.74	\$8.69	\$0.00	(\$8.69)	0.00
24224	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$1.36	\$1.26	\$0.00	(\$1.26)	0.00
24224	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$4.00	\$3.70	\$0.00	(\$3.70)	0.00
24224	2400	52500	Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$2.72	\$7.14	\$0.00	\$11.86	0.00
24224	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	\$0.00	(\$0.33)	0.00
24224	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$195.00	\$195.00	\$43.04	\$97.58	\$0.00	\$97.42	0.00
24224	2400	53330	Professional Development	\$0.00	\$9,453.00	\$9,453.00	\$0.00	\$0.00	\$0.00	\$9,453.00	0.00
24224	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$31,614.00	\$31,614.00	\$5,330.24	\$12,744.56	\$0.00	\$18,869.44	0.00
	2500		Central Services								
24224	2500	55912	Flowthrough Grants to Charters	\$0.00	\$445,900.00	\$445,900.00	\$185,108.73	\$272,631.25	\$370,294.41	(\$197,025.66)	0.00
24224	2500		SUBTOTAL Central Services	\$0.00	\$445,900.00	\$445,900.00	\$185,108.73	\$272,631.25	\$370,294.41	(\$197,025.66)	0.00
24224	2000		SUBTOTAL Support Services	\$0.00	\$1,013,788.00	\$1,013,788.00	\$248,693.12	\$455,507.69	\$370,294.41	\$187,985.90	2.20
24224			TOTAL Title I IASA – 1003g – Federal Stimulus	\$0.00	\$2,922,799.00	\$2,922,799.00	\$616,147.68	\$1,358,838.20	\$401,089.89	\$1,162,870.91	16.80
24262			Title I IASA – School Imp– Federal Stimulus Instruction								
24262	1000	56112	Other Textbooks	\$0.00	\$73.00	\$73.00	(\$73.33)	\$0.00	\$0.00	\$73.00	0.00
24262	1000	56118	General Supplies and Materials	\$0.00	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$2,998.00	0.00
24262	1000		SUBTOTAL Instruction	\$0.00	\$3,071.00	\$3,071.00	(\$73.33)	\$0.00	\$0.00	\$3,071.00	0.00
24262			TOTAL Title I IASA – School Imp– Federal Stimulus	\$0.00	\$3,071.00	\$3,071.00	(\$73.33)	\$0.00	\$0.00	\$3,071.00	0.00
24000			TOTAL Federal Flow-through Grants	\$57,138,733.00	\$5,856,118.00	\$62,994,851.00	\$14,027,721.63	\$37,781,141.77	\$2,864,723.90	\$22,348,985.33	619.92
25000			Federal Direct Grants								
25112			Collaborative Research & Development								
	1000		Instruction								
		51100	Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25112	1000	51100	1411	Teachers-Grades 1-12	\$52,472.00	\$4,282.00	\$56,754.00	\$3,215.08	\$10,508.11	\$0.00	\$46,245.89	1.00
25112	1000	51100		SUBTOTAL Salaries Expense	\$52,472.00	\$4,282.00	\$56,754.00	\$3,215.08	\$10,508.11	\$0.00	\$46,245.89	1.00
25112	1000	52111		Educational Retirement	\$5,038.00	\$412.00	\$5,450.00	\$294.17	\$893.19	\$0.00	\$4,556.81	0.00
25112	1000	52112		ERA - Retiree Health	\$872.00	\$72.00	\$944.00	\$59.48	\$201.92	\$0.00	\$742.08	0.00
25112	1000	52210		FICA Payments	\$3,254.00	\$266.00	\$3,520.00	\$199.33	\$651.71	\$0.00	\$2,868.29	0.00
25112	1000	52220		Medicare Payments	\$761.00	\$63.00	\$824.00	\$46.62	\$152.42	\$0.00	\$671.58	0.00
25112	1000	52311		Health and Medical Premiums	\$5,389.00	\$440.00	\$5,829.00	\$0.00	(\$408.56)	\$0.00	\$6,237.56	0.00
25112	1000	52312		Life	\$258.00	\$21.00	\$279.00	\$2.10	(\$15.24)	\$0.00	\$294.24	0.00
25112	1000	52313		Dental	\$410.00	\$34.00	\$444.00	\$0.00	(\$30.58)	\$0.00	\$474.58	0.00
25112	1000	52314		Vision	\$69.00	\$6.00	\$75.00	\$0.00	(\$4.71)	\$0.00	\$79.71	0.00
25112	1000	52315		Disability	\$32.00	\$3.00	\$35.00	\$0.00	(\$2.35)	\$0.00	\$37.35	0.00
25112	1000	52500		Unemployment Compensation	\$53.00	\$5.00	\$58.00	\$2.06	\$9.25	\$0.00	\$48.75	0.00
25112	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
25112	1000	52730		Workers Compensation (Self Insured)	\$562.00	\$46.00	\$608.00	\$32.16	\$105.13	\$0.00	\$502.87	0.00
25112	1000	53330		Professional Development	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
25112	1000			SUBTOTAL Instruction	\$69,350.00	\$5,650.00	\$75,000.00	\$3,853.30	\$12,067.19	\$0.00	\$62,932.81	1.00
	2000			Support Services								
	2100			Support Services-Students								
25112	2100	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$4,022.07	\$8,093.19	\$1,938.69	\$4,968.12	0.00
25112	2100			SUBTOTAL Support Services-Students	\$0.00	\$15,000.00	\$15,000.00	\$4,022.07	\$8,093.19	\$1,938.69	\$4,968.12	0.00
25112	2000			SUBTOTAL Support Services	\$0.00	\$15,000.00	\$15,000.00	\$4,022.07	\$8,093.19	\$1,938.69	\$4,968.12	0.00
25112				TOTAL Collaborative Research & Development	\$69,350.00	\$20,650.00	\$90,000.00	\$7,875.37	\$20,160.38	\$1,938.69	\$67,900.93	1.00
25129				Title XX Health & Social Services Instruction								
	1000			Salaries Expense								
25129	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$393.45	\$393.45	\$0.00	(\$393.45)	0.01
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$373,760.00	\$0.00	\$373,760.00	\$93,751.65	\$263,032.42	\$0.00	\$110,727.58	29.50
25129	1000	51100		SUBTOTAL Salaries Expense	\$373,760.00	\$0.00	\$373,760.00	\$94,145.10	\$263,425.87	\$0.00	\$110,334.13	29.51
	51300			Additional Compensation								
25129	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$472.29	\$1,162.27	\$0.00	(\$1,162.27)	0.00
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$472.29	\$1,162.27	\$0.00	\$1,837.73	0.00
25129	1000	52111		Educational Retirement	\$36,169.00	\$0.00	\$36,169.00	\$11,634.76	\$32,912.74	\$0.00	\$3,256.26	0.00
25129	1000	52112		ERA - Retiree Health	\$6,255.00	\$0.00	\$6,255.00	\$1,750.44	\$4,902.15	\$0.00	\$1,352.85	0.00
25129	1000	52210		FICA Payments	\$23,360.00	\$0.00	\$23,360.00	\$5,331.81	\$15,021.77	\$0.00	\$8,338.23	0.00
25129	1000	52220		Medicare Payments	\$5,464.00	\$0.00	\$5,464.00	\$1,246.94	\$3,513.13	\$0.00	\$1,950.87	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	52311	Health and Medical Premiums	\$38,386.00	\$0.00	\$38,386.00	\$38,985.72	\$98,195.35	\$0.00	(\$59,809.35)	0.00
25129	1000	52312	Life	\$1,832.00	\$0.00	\$1,832.00	\$221.21	\$498.53	\$0.00	\$1,333.47	0.00
25129	1000	52313	Dental	\$2,916.00	\$0.00	\$2,916.00	\$2,996.04	\$7,947.96	\$0.00	(\$5,031.96)	0.00
25129	1000	52314	Vision	\$486.00	\$0.00	\$486.00	\$547.50	\$1,368.67	\$0.00	(\$882.67)	0.00
25129	1000	52315	Disability	\$225.00	\$0.00	\$225.00	\$62.89	\$135.11	\$0.00	\$89.89	0.00
25129	1000	52500	Unemployment Compensation	\$377.00	\$0.00	\$377.00	\$60.65	\$200.39	\$0.00	\$176.61	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$276.00	\$0.00	\$276.00	\$70.55	\$197.69	\$0.00	\$78.31	0.00
25129	1000	52730	Workers Compensation (Self Insured)	\$4,033.00	\$0.00	\$4,033.00	\$950.16	\$2,650.14	\$0.00	\$1,382.86	0.00
25129	1000		SUBTOTAL Instruction	\$496,539.00	\$0.00	\$496,539.00	\$158,476.06	\$432,131.77	\$0.00	\$64,407.23	29.51
	2000		Support Services								
	2100		Support Services-Students								
25129	2100	55915	Other Contract Services	\$1,800.00	\$0.00	\$1,800.00	\$66.00	\$939.00	\$0.00	\$861.00	0.00
25129	2100	56118	General Supplies and Materials	\$12,300.00	\$0.00	\$12,300.00	\$5,931.90	\$8,999.67	\$754.68	\$2,545.65	0.00
25129	2100		SUBTOTAL Support Services-Students	\$14,100.00	\$0.00	\$14,100.00	\$5,997.90	\$9,938.67	\$754.68	\$3,406.65	0.00
25129	2000		SUBTOTAL Support Services	\$14,100.00	\$0.00	\$14,100.00	\$5,997.90	\$9,938.67	\$754.68	\$3,406.65	0.00
25129			TOTAL Title XX Health & Social Services	\$510,639.00	\$0.00	\$510,639.00	\$164,473.96	\$442,070.44	\$754.68	\$67,813.88	29.51
25131	1000		Johnson O'Malley Instruction								
	51100		Salaries Expense								
25131	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$8,797.00	\$8,797.00	\$0.00	\$6,154.24	\$0.00	\$2,642.76	0.25
25131	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$48,000.00	\$48,000.00	\$16,052.23	\$25,029.13	\$0.00	\$22,970.87	2.00
25131	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$56,797.00	\$56,797.00	\$16,052.23	\$31,183.37	\$0.00	\$25,613.63	2.25
25131	1000	52111	Educational Retirement	\$0.00	\$3,628.00	\$3,628.00	\$1,462.24	\$2,841.28	\$0.00	\$786.72	0.00
25131	1000	52112	ERA - Retiree Health	\$0.00	\$1,395.00	\$1,395.00	\$295.61	\$574.75	\$0.00	\$820.25	0.00
25131	1000	52210	FICA Payments	\$0.00	\$5,208.00	\$5,208.00	\$988.60	\$1,922.31	\$0.00	\$3,285.69	0.00
25131	1000	52220	Medicare Payments	\$0.00	\$1,218.00	\$1,218.00	\$231.21	\$449.58	\$0.00	\$768.42	0.00
25131	1000	52311	Health and Medical Premiums	\$0.00	\$753.00	\$753.00	\$0.00	(\$333.97)	\$0.00	\$1,086.97	0.00
25131	1000	52312	Life	\$0.00	\$429.00	\$429.00	\$4.20	(\$8.57)	\$0.00	\$437.57	0.00
25131	1000	52313	Dental	\$0.00	\$656.00	\$656.00	\$117.25	\$131.61	\$0.00	\$524.39	0.00
25131	1000	52314	Vision	\$0.00	\$101.00	\$101.00	\$25.62	\$30.37	\$0.00	\$70.63	0.00
25131	1000	52315	Disability	\$0.00	\$51.00	\$51.00	\$0.00	(\$1.92)	\$0.00	\$52.92	0.00
25131	1000	52500	Unemployment Compensation	\$0.00	\$110.00	\$110.00	\$10.21	\$23.00	\$0.00	\$87.00	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$6.90	\$13.71	\$0.00	\$14.29	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$899.00	\$899.00	\$159.78	\$310.49	\$0.00	\$588.51	0.00
25131	1000	53330	Professional Development	\$0.00	\$27,555.00	\$27,555.00	\$1,105.00	\$27,480.63	\$0.00	\$74.37	0.00
25131	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	55819	Employee Travel - Teachers	\$0.00	\$1,872.00	\$1,872.00	\$1,750.33	\$1,750.33	\$0.00	\$121.67	0.00
25131	1000	55915	Other Contract Services	\$0.00	\$51,925.00	\$51,925.00	\$5,682.11	\$7,875.01	\$4,900.00	\$39,149.99	0.00
25131	1000	56113	Software	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	56118	General Supplies and Materials	\$0.00	\$21,428.00	\$21,428.00	\$4,089.58	\$6,375.11	\$0.00	\$15,052.89	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$10,028.00	\$10,028.00	\$0.00	\$0.00	\$0.00	\$10,028.00	0.00
25131	1000		SUBTOTAL Instruction	\$0.00	\$184,401.00	\$184,401.00	\$31,980.87	\$80,617.09	\$4,900.00	\$98,883.91	2.25
	2000		Support Services								
	2200		Support Services-Instruction								
25131	2200	53330	Professional Development	\$0.00	\$1,048.00	\$1,048.00	\$975.00	\$975.00	\$0.00	\$73.00	0.00
25131	2200	53711	Other Charges	\$0.00	\$1,800.00	\$1,800.00	\$402.52	\$702.52	\$0.00	\$1,097.48	0.00
25131	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$3,535.00	\$3,535.00	\$2,687.49	\$2,687.49	\$0.00	\$847.51	0.00
25131	2200	55818	Other Travel - Non-Employees	\$0.00	\$2,247.00	\$2,247.00	\$168.99	\$2,246.39	\$0.00	\$0.61	0.00
25131	2200	56118	General Supplies and Materials	\$0.00	\$4,163.00	\$4,163.00	\$0.00	\$949.65	\$0.00	\$3,213.35	0.00
25131	2200		SUBTOTAL Support	\$0.00	\$12,793.00	\$12,793.00	\$4,234.00	\$7,561.05	\$0.00	\$5,231.95	0.00
			Services-Instruction								
	2300		Support Services-General								
			Administration								
25131	2300	53411	Auditing	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
25131	2300		SUBTOTAL Support	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
			Services-General								
	2600		Operation & Maintenance of								
			Plant								
25131	2600	54416	Communication Services	\$0.00	\$370.00	\$370.00	\$0.00	\$369.00	\$0.00	\$1.00	0.00
25131	2600		SUBTOTAL Operation &	\$0.00	\$370.00	\$370.00	\$0.00	\$369.00	\$0.00	\$1.00	0.00
			Maintenance of Plant								
25131	2000		SUBTOTAL Support	\$0.00	\$13,360.00	\$13,360.00	\$4,234.00	\$7,930.05	\$0.00	\$5,429.95	0.00
			Services								
25131			TOTAL Johnson	\$0.00	\$197,761.00	\$197,761.00	\$36,214.87	\$88,547.14	\$4,900.00	\$104,313.86	2.25
			O'Malley								
25145			Impact Aid Special								
			Education								
	2000		Support Services								
	2100		Support Services-Students								
25145	2100	56118	General Supplies and Materials	\$76,140.00	\$68,265.00	\$144,405.00	\$11,730.25	\$82,993.97	\$3,322.20	\$58,088.83	0.00
25145	2100		SUBTOTAL Support	\$76,140.00	\$68,265.00	\$144,405.00	\$11,730.25	\$82,993.97	\$3,322.20	\$58,088.83	0.00
			Services-Students								
25145	2000		SUBTOTAL Support	\$76,140.00	\$68,265.00	\$144,405.00	\$11,730.25	\$82,993.97	\$3,322.20	\$58,088.83	0.00
			Services								
25145			TOTAL Impact Aid	\$76,140.00	\$68,265.00	\$144,405.00	\$11,730.25	\$82,993.97	\$3,322.20	\$58,088.83	0.00
			Special Education								
25147			Impact Aid Indian								
			Education								
	1000		Instruction								
25147	1000	53711	Other Charges	\$0.00	\$6,000.00	\$6,000.00	\$1,180.04	\$3,717.64	\$0.00	\$2,282.36	0.00
25147	1000	55915	Other Contract Services	\$0.00	\$6,000.00	\$6,000.00	\$227.44	\$1,714.74	\$0.00	\$4,285.26	0.00
25147	1000	56118	General Supplies and Materials	\$0.00	\$2,774.00	\$2,774.00	\$50.02	\$228.38	\$0.00	\$2,545.62	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$11,918.00	\$11,918.00	\$0.00	\$0.00	\$0.00	\$11,918.00	0.00
25147	1000			SUBTOTAL Instruction	\$0.00	\$26,692.00	\$26,692.00	\$1,457.50	\$5,660.76	\$0.00	\$21,031.24	0.00
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	55915		Other Contract Services	\$0.00	\$5,597.00	\$5,597.00	\$0.00	\$740.00	\$0.00	\$4,857.00	0.00
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,597.00	\$5,597.00	\$0.00	\$740.00	\$0.00	\$4,857.00	0.00
25147	2000			SUBTOTAL Support Services	\$0.00	\$5,597.00	\$5,597.00	\$0.00	\$740.00	\$0.00	\$4,857.00	0.00
25147				TOTAL Impact Aid Indian Education	\$0.00	\$32,289.00	\$32,289.00	\$1,457.50	\$6,400.76	\$0.00	\$25,888.24	0.00
25153				Title XIX MEDICAID 3/21 Years								
	1000			Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$178,122.00	\$0.00	\$178,122.00	\$42,077.30	\$115,221.72	\$0.00	\$62,900.28	10.00
25153	1000	51100		SUBTOTAL Salaries Expense	\$178,122.00	\$0.00	\$178,122.00	\$42,077.30	\$115,221.72	\$0.00	\$62,900.28	10.00
25153	1000	52111		Educational Retirement	\$24,343.00	\$0.00	\$24,343.00	\$4,793.20	\$13,180.98	\$0.00	\$11,162.02	0.00
25153	1000	52112		ERA - Retiree Health	\$2,957.00	\$0.00	\$2,957.00	\$740.84	\$2,004.31	\$0.00	\$952.69	0.00
25153	1000	52210		FICA Payments	\$11,044.00	\$0.00	\$11,044.00	\$2,469.23	\$6,681.96	\$0.00	\$4,362.04	0.00
25153	1000	52220		Medicare Payments	\$2,583.00	\$0.00	\$2,583.00	\$577.45	\$1,562.74	\$0.00	\$1,020.26	0.00
25153	1000	52311		Health and Medical Premiums	\$54,038.00	(\$2,300.00)	\$51,738.00	\$8,003.31	\$24,460.28	\$0.00	\$27,277.72	0.00
25153	1000	52312		Life	\$873.00	\$0.00	\$873.00	\$58.81	\$109.08	\$0.00	\$763.92	0.00
25153	1000	52313		Dental	\$1,390.00	\$2,000.00	\$3,390.00	\$580.91	\$1,813.21	\$0.00	\$1,576.79	0.00
25153	1000	52314		Vision	\$232.00	\$300.00	\$532.00	\$105.58	\$318.45	\$0.00	\$213.55	0.00
25153	1000	52315		Disability	\$107.00	\$0.00	\$107.00	\$3.21	\$5.51	\$0.00	\$101.49	0.00
25153	1000	52500		Unemployment Compensation	\$179.00	\$0.00	\$179.00	\$27.00	\$86.07	\$0.00	\$92.93	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$31.40	\$92.32	\$0.00	\$4.68	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$1,906.00	\$0.00	\$1,906.00	\$420.83	\$1,146.86	\$0.00	\$759.14	0.00
25153	1000			SUBTOTAL Instruction	\$277,871.00	\$0.00	\$277,871.00	\$59,889.07	\$166,683.49	\$0.00	\$111,187.51	10.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$443,356.00	\$0.00	\$443,356.00	\$95,311.82	\$229,733.19	\$0.00	\$213,622.81	4.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$632,947.00	\$0.00	\$632,947.00	\$121,963.39	\$421,821.59	\$0.00	\$211,125.41	11.31
25153	2100	51100	1215	Registered Nurses	\$2,784,104.00	(\$85,000.00)	\$2,699,104.00	\$448,072.71	\$1,292,723.02	\$0.00	\$1,406,380.98	50.90
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$201,237.00	\$0.00	\$201,237.00	\$44,502.91	\$129,900.66	\$0.00	\$71,336.34	0.80
25153	2100	51100		SUBTOTAL Salaries Expense	\$4,061,644.00	(\$85,000.00)	\$3,976,644.00	\$709,850.83	\$2,074,178.46	\$0.00	\$1,902,465.54	67.01
		51300		Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$2,025.00	\$5,805.00	\$0.00	\$1,195.00	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$2,025.00	\$5,805.00	\$0.00	\$1,195.00	0.00
25153	2100	52111		Educational Retirement	\$389,919.00	\$0.00	\$389,919.00	\$64,169.73	\$189,651.55	\$0.00	\$200,267.45	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52112	ERA - Retiree Health	\$67,424.00	\$0.00	\$67,424.00	\$12,930.97	\$38,232.76	\$0.00	\$29,191.24	0.00
25153	2100	52210	FICA Payments	\$251,823.00	\$0.00	\$251,823.00	\$41,430.26	\$121,858.05	\$0.00	\$129,964.95	0.00
25153	2100	52220	Medicare Payments	\$58,895.00	\$0.00	\$58,895.00	\$9,696.28	\$28,505.68	\$0.00	\$30,389.32	0.00
25153	2100	52311	Health and Medical Premiums	\$412,871.00	\$0.00	\$412,871.00	\$66,134.44	\$141,166.50	\$0.00	\$271,704.50	0.00
25153	2100	52312	Life	\$19,903.00	\$0.00	\$19,903.00	\$2,490.52	\$4,548.71	\$0.00	\$15,354.29	0.00
25153	2100	52313	Dental	\$31,682.00	\$0.00	\$31,682.00	\$5,169.12	\$12,012.66	\$0.00	\$19,669.34	0.00
25153	2100	52314	Vision	\$5,281.00	\$0.00	\$5,281.00	\$827.85	\$1,890.52	\$0.00	\$3,390.48	0.00
25153	2100	52315	Disability	\$2,438.00	\$0.00	\$2,438.00	\$506.23	\$1,255.14	\$0.00	\$1,182.86	0.00
25153	2100	52500	Unemployment Compensation	\$4,063.00	\$0.00	\$4,063.00	\$447.30	\$1,567.72	\$0.00	\$2,495.28	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$838.00	\$0.00	\$838.00	\$158.16	\$450.76	\$0.00	\$387.24	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$43,461.00	\$0.00	\$43,461.00	\$6,983.25	\$20,634.69	\$0.00	\$22,826.31	0.00
25153	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$365.00	\$2,037.77	\$0.00	\$5,962.23	0.00
25153	2100	53414	Other Services	\$18,000.00	\$0.00	\$18,000.00	\$5,009.17	\$13,816.74	\$0.00	\$4,183.26	0.00
25153	2100	55914	Contracts - Interagency	\$244,633.00	\$0.00	\$244,633.00	\$0.00	\$0.00	\$0.00	\$244,633.00	0.00
25153	2100	55915	Other Contract Services	\$300,000.00	\$78,000.00	\$378,000.00	\$127,798.00	\$209,401.28	\$97,482.65	\$71,116.07	0.00
25153	2100	56118	General Supplies and Materials	\$35,070.00	\$0.00	\$35,070.00	\$298.38	\$3,050.08	\$0.00	\$32,019.92	0.00
25153	2100	57331	Fixed Assets (more than \$5,000)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$23,000.00	\$0.00	\$23,000.00	\$131.50	\$2,361.85	\$0.00	\$20,638.15	0.00
25153	2100		SUBTOTAL Support Services-Students	\$5,981,945.00	\$0.00	\$5,981,945.00	\$1,056,421.99	\$2,872,425.92	\$97,482.65	\$3,012,036.43	67.01
	2300		Support Services-General Administration								
25153	2300	53411	Auditing	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
25153	2300	53713	Indirect Costs - Program Administration	\$99,530.00	\$0.00	\$99,530.00	\$0.00	\$0.00	\$0.00	\$99,530.00	0.00
25153	2300	55914	Contracts - Interagency	\$3,884,624.00	\$0.00	\$3,884,624.00	\$0.00	\$0.00	\$0.00	\$3,884,624.00	0.00
25153	2300		SUBTOTAL Support Services-General Administration	\$3,987,854.00	\$0.00	\$3,987,854.00	\$0.00	\$0.00	\$0.00	\$3,987,854.00	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$1,620.66	\$9,588.10	\$0.00	\$3,411.90	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$13,000.00	\$0.00	\$13,000.00	\$1,620.66	\$9,588.10	\$0.00	\$3,411.90	0.00
25153	2000		SUBTOTAL Support Services	\$9,982,799.00	\$0.00	\$9,982,799.00	\$1,058,042.65	\$2,882,014.02	\$97,482.65	\$7,003,302.33	67.01
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$10,260,670.00	\$0.00	\$10,260,670.00	\$1,117,931.72	\$3,048,697.51	\$97,482.65	\$7,114,489.84	77.01
25168			Asthma Management Support Services								
	2000		Support Services-Students								
	2100		Salaries Expense								
		51100	Salaries Expense								
25168	2100	51100	1215 Registered Nurses	\$16,500.00	\$47,800.00	\$64,300.00	\$13,847.81	\$40,984.64	\$0.00	\$23,315.36	1.20
25168	2100	51100	SUBTOTAL Salaries Expense	\$16,500.00	\$47,800.00	\$64,300.00	\$13,847.81	\$40,984.64	\$0.00	\$23,315.36	1.20

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25168	2100	52111	Educational Retirement	\$2,367.00	\$3,565.00	\$5,932.00	\$1,267.06	\$3,750.05	\$0.00	\$2,181.95	0.00
25168	2100	52112	ERA - Retiree Health	\$1,166.00	\$0.00	\$1,166.00	\$256.18	\$758.42	\$0.00	\$407.58	0.00
25168	2100	52210	FICA Payments	\$1,387.00	\$2,763.00	\$4,150.00	\$857.45	\$2,539.94	\$0.00	\$1,610.06	0.00
25168	2100	52220	Medicare Payments	\$527.00	\$400.00	\$927.00	\$200.53	\$594.01	\$0.00	\$332.99	0.00
25168	2100	52311	Health and Medical Premiums	\$5,044.00	(\$3,965.00)	\$1,079.00	\$0.00	(\$216.84)	\$0.00	\$1,295.84	0.00
25168	2100	52312	Life	\$334.00	\$0.00	\$334.00	\$4.20	(\$2.28)	\$0.00	\$336.28	0.00
25168	2100	52313	Dental	\$563.00	\$0.00	\$563.00	\$0.00	(\$16.23)	\$0.00	\$579.23	0.00
25168	2100	52314	Vision	\$241.00	\$0.00	\$241.00	\$26.88	\$24.38	\$0.00	\$216.62	0.00
25168	2100	52315	Disability	\$57.00	\$0.00	\$57.00	\$0.00	(\$22.05)	\$0.00	\$79.05	0.00
25168	2100	52500	Unemployment Compensation	\$448.00	\$0.00	\$448.00	\$8.88	\$28.62	\$0.00	\$419.38	0.00
25168	2100	52720	Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$2.30	\$6.90	\$0.00	\$63.10	0.00
25168	2100	52730	Workers Compensation (Self Insured)	\$921.00	\$0.00	\$921.00	\$138.48	\$409.85	\$0.00	\$511.15	0.00
25168	2100	53330	Professional Development	\$3,218.00	\$531.00	\$3,749.00	\$2,816.40	\$2,816.40	\$0.00	\$932.60	0.00
25168	2100	55915	Other Contract Services	\$18,007.00	\$41,845.00	\$59,852.00	\$33,623.37	\$41,079.72	\$0.00	\$18,772.28	0.00
25168	2100	56118	General Supplies and Materials	\$1,100.00	\$18,023.00	\$19,123.00	\$16,059.81	\$18,951.15	\$0.00	\$171.85	0.00
25168	2100	57332	Supply Assets (\$5,000 or less)	\$178.00	(\$178.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25168	2100		SUBTOTAL Support Services-Students	\$52,128.00	\$110,784.00	\$162,912.00	\$69,109.35	\$111,686.68	\$0.00	\$51,225.32	1.20
	2300		Support Services-General Administration								
25168	2300	53411	Auditing	\$109.00	\$102.00	\$211.00	\$211.00	\$211.00	\$0.00	\$0.00	0.00
25168	2300	53713	Indirect Costs – Program Administration	\$5,349.00	\$636.00	\$5,985.00	\$2,304.78	\$2,304.78	\$0.00	\$3,680.22	0.00
25168	2300		SUBTOTAL Support Services-General Administration	\$5,458.00	\$738.00	\$6,196.00	\$2,515.78	\$2,515.78	\$0.00	\$3,680.22	0.00
25168	2000		SUBTOTAL Support Services	\$57,586.00	\$111,522.00	\$169,108.00	\$71,625.13	\$114,202.46	\$0.00	\$54,905.54	1.20
25168			TOTAL Asthma Management	\$57,586.00	\$111,522.00	\$169,108.00	\$71,625.13	\$114,202.46	\$0.00	\$54,905.54	1.20
25173			School Leadership Program Instruction								
	1000		Salaries Expense								
25173	1000	51100	1610 Substitutes Professional Development	\$1,564.00	\$105,204.00	\$106,768.00	\$7,939.11	\$96,368.86	\$0.00	\$10,399.14	0.00
25173	1000	51100	SUBTOTAL Salaries Expense	\$1,564.00	\$105,204.00	\$106,768.00	\$7,939.11	\$96,368.86	\$0.00	\$10,399.14	0.00
25173	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$392.31	\$1,069.46	\$0.00	(\$1,069.46)	0.00
25173	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$62.49	\$163.53	\$0.00	(\$163.53)	0.00
25173	1000	52210	FICA Payments	\$97.00	\$6,524.00	\$6,621.00	\$492.22	\$5,972.76	\$0.00	\$648.24	0.00
25173	1000	52220	Medicare Payments	\$23.00	\$1,526.00	\$1,549.00	\$115.11	\$1,396.92	\$0.00	\$152.08	0.00
25173	1000	52500	Unemployment Compensation	\$2.00	\$106.00	\$108.00	\$5.08	\$57.00	\$0.00	\$51.00	0.00
25173	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.19)	\$0.00	\$11.19	0.00
25173	1000	52730	Workers Compensation (Self Insured)	\$17.00	\$1,126.00	\$1,143.00	\$79.39	\$884.85	\$0.00	\$258.15	0.00
25173	1000	53330	Professional Development	\$0.00	\$56,166.00	\$56,166.00	\$18,665.40	\$31,109.00	\$0.00	\$25,057.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	1000	55915	Other Contract Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	0.00
25173	1000	56118	General Supplies and Materials	\$0.00	\$100.00	\$100.00	\$87.52	\$87.52	\$0.00	\$12.48	0.00
25173	1000		SUBTOTAL Instruction	\$1,703.00	\$193,752.00	\$195,455.00	\$27,838.63	\$160,098.71	\$0.00	\$35,356.29	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25173	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,736.00	\$9,064.00	\$11,800.00	\$1,228.59	\$5,550.98	\$0.00	\$6,249.02	0.52
25173	2100	51100	SUBTOTAL Salaries Expense	\$2,736.00	\$9,064.00	\$11,800.00	\$1,228.59	\$5,550.98	\$0.00	\$6,249.02	0.52
25173	2100	52111	Educational Retirement	\$263.00	\$0.00	\$263.00	\$152.35	\$337.38	\$0.00	(\$74.38)	0.00
25173	2100	52112	ERA - Retiree Health	\$46.00	\$0.00	\$46.00	\$22.73	\$61.12	\$0.00	(\$15.12)	0.00
25173	2100	52210	FICA Payments	\$170.00	\$562.00	\$732.00	\$76.18	\$344.78	\$0.00	\$387.22	0.00
25173	2100	52220	Medicare Payments	\$40.00	\$132.00	\$172.00	\$17.82	\$80.65	\$0.00	\$91.35	0.00
25173	2100	52311	Health and Medical Premiums	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$456.84	\$0.00	\$767.16	0.00
25173	2100	52312	Life	\$14.00	\$0.00	\$14.00	\$0.00	\$10.66	\$0.00	\$3.34	0.00
25173	2100	52313	Dental	\$22.00	\$0.00	\$22.00	\$0.00	\$36.27	\$0.00	(\$14.27)	0.00
25173	2100	52314	Vision	\$4.00	\$0.00	\$4.00	\$0.00	\$4.72	\$0.00	(\$0.72)	0.00
25173	2100	52315	Disability	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25173	2100	52500	Unemployment Compensation	\$3.00	\$10.00	\$13.00	\$0.78	\$2.78	\$0.00	\$10.22	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$2.30	\$0.00	\$0.00	\$5.00	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$30.00	\$97.00	\$127.00	\$12.29	\$37.39	\$0.00	\$89.61	0.00
25173	2100		SUBTOTAL Support Services-Students	\$4,559.00	\$9,865.00	\$14,424.00	\$1,513.04	\$6,923.57	\$0.00	\$7,500.43	0.52
	2200		Support Services-Instruction								
25173	2200	55915	Other Contract Services	\$0.00	\$393,802.00	\$393,802.00	\$49,367.85	\$169,753.12	\$61,480.47	\$162,568.41	0.00
25173	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$393,802.00	\$393,802.00	\$49,367.85	\$169,753.12	\$61,480.47	\$162,568.41	0.00
	2300		Support Services-General Administration								
25173	2300	53713	Indirect Costs - Program Administration	\$7,042.00	\$16,822.00	\$23,864.00	\$0.00	\$2,496.69	\$0.00	\$21,367.31	0.00
25173	2300		SUBTOTAL Support Services-General Administration	\$7,042.00	\$16,822.00	\$23,864.00	\$0.00	\$2,496.69	\$0.00	\$21,367.31	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
25173	2400	51100	1112 Principals	\$34,616.00	\$145,374.00	\$179,990.00	\$34,616.06	\$104,215.10	\$0.00	\$75,774.90	2.00
25173	2400	51100	SUBTOTAL Salaries Expense	\$34,616.00	\$145,374.00	\$179,990.00	\$34,616.06	\$104,215.10	\$0.00	\$75,774.90	2.00
		51300	Additional Compensation								
25173	2400	51300	1112 Principals	\$0.00	\$52,659.00	\$52,659.00	\$1,500.00	\$23,500.00	\$0.00	\$29,159.00	0.00
25173	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$52,659.00	\$52,659.00	\$1,500.00	\$23,500.00	\$0.00	\$29,159.00	0.00
25173	2400	52111	Educational Retirement	\$3,324.00	\$19,437.00	\$22,761.00	\$3,304.58	\$11,648.18	\$0.00	\$11,112.82	0.00
25173	2400	52112	ERA - Retiree Health	\$575.00	\$3,366.00	\$3,941.00	\$668.12	\$2,366.17	\$0.00	\$1,574.83	0.00
25173	2400	52210	FICA Payments	\$2,147.00	\$12,566.00	\$14,713.00	\$2,133.12	\$7,588.30	\$0.00	\$7,124.70	0.00

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25173	2400	52220	Medicare Payments	\$502.00	\$2,941.00	\$3,443.00	\$498.88	\$1,774.68	\$0.00	\$1,668.32	0.00
25173	2400	52311	Health and Medical Premiums	\$3,556.00	\$7,189.00	\$10,745.00	\$1,926.52	\$5,269.60	\$0.00	\$5,475.40	0.00
25173	2400	52312	Life	\$170.00	\$343.00	\$513.00	\$16.94	\$11.57	\$0.00	\$501.43	0.00
25173	2400	52313	Dental	\$271.00	\$546.00	\$817.00	\$180.54	\$490.53	\$0.00	\$326.47	0.00
25173	2400	52314	Vision	\$46.00	\$91.00	\$137.00	\$26.88	\$72.93	\$0.00	\$64.07	0.00
25173	2400	52315	Disability	\$21.00	\$42.00	\$63.00	\$0.00	(\$1.62)	\$0.00	\$64.62	0.00
25173	2400	52500	Unemployment Compensation	\$35.00	\$204.00	\$239.00	\$23.10	\$86.48	\$0.00	\$152.52	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$19.00	\$29.00	\$4.60	\$13.80	\$0.00	\$15.20	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$371.00	\$2,169.00	\$2,540.00	\$361.18	\$1,277.00	\$0.00	\$1,263.00	0.00
25173	2400	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$3,764.93	\$3,764.93	\$0.00	\$4,235.07	0.00
25173	2400	55915	Other Contract Services	\$0.00	\$19,580.00	\$19,580.00	\$16,690.41	\$17,134.75	\$0.00	\$2,445.25	0.00
25173	2400	56118	General Supplies and Materials	\$0.00	\$6,019.00	\$6,019.00	\$2,698.71	\$4,078.51	\$0.00	\$1,940.49	0.00
25173	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,209.00	\$2,209.00	\$0.00	\$2,208.85	\$0.00	\$0.15	0.00
25173	2400		SUBTOTAL Support Services-School Administration	\$45,644.00	\$282,754.00	\$328,398.00	\$68,414.57	\$185,499.76	\$0.00	\$142,898.24	2.00
25173	2000		SUBTOTAL Support Services	\$57,245.00	\$703,243.00	\$760,488.00	\$119,295.46	\$364,673.14	\$61,480.47	\$334,334.39	2.52
25173			TOTAL School Leadership Program After-School (PICAASO)	\$58,948.00	\$896,995.00	\$955,943.00	\$147,134.09	\$524,771.85	\$61,480.47	\$369,690.68	2.52
25174	1000		Instruction								
		51100	Salaries Expense								
25174	1000	51100	1621 Summer School/After School	\$0.00	\$12,950.00	\$12,950.00	\$3,830.00	\$9,415.00	\$0.00	\$3,535.00	0.00
25174	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$12,950.00	\$12,950.00	\$3,830.00	\$9,415.00	\$0.00	\$3,535.00	0.00
		51300	Additional Compensation								
25174	1000	51300	1621 Summer School/After School	\$0.00	\$24,525.00	\$24,525.00	\$7,927.00	\$13,602.00	\$0.00	\$10,923.00	0.00
25174	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$24,525.00	\$24,525.00	\$7,927.00	\$13,602.00	\$0.00	\$10,923.00	0.00
25174	1000	52111	Educational Retirement	\$0.00	\$2,355.00	\$2,355.00	\$1,112.15	\$2,350.03	\$0.00	\$4.97	0.00
25174	1000	52112	ERA - Retiree Health	\$0.00	\$408.00	\$408.00	\$185.83	\$383.43	\$0.00	\$24.57	0.00
25174	1000	52210	FICA Payments	\$0.00	\$2,324.00	\$2,324.00	\$692.01	\$1,359.26	\$0.00	\$964.74	0.00
25174	1000	52220	Medicare Payments	\$0.00	\$544.00	\$544.00	\$161.83	\$317.89	\$0.00	\$226.11	0.00
25174	1000	52500	Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$7.48	\$14.71	\$0.00	\$23.29	0.00
25174	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$402.00	\$402.00	\$117.36	\$229.91	\$0.00	\$172.09	0.00
25174	1000	53330	Professional Development	\$5,000.00	\$6,951.00	\$11,951.00	\$970.60	\$970.60	\$0.00	\$10,980.40	0.00
25174	1000	53711	Other Charges	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
25174	1000	55915	Other Contract Services	\$407,780.00	(\$34,318.00)	\$373,462.00	\$203,163.60	\$254,626.23	\$116,217.70	\$2,618.07	0.00
25174	1000	56118	General Supplies and Materials	\$5,000.00	\$12,480.00	\$17,480.00	\$3,088.16	\$17,171.20	\$0.00	\$308.80	0.00
25174	1000	57332	Supply Assets (\$5,000 or less)	\$5,000.00	(\$2,351.00)	\$2,649.00	\$0.00	\$1,648.96	\$0.00	\$1,000.04	0.00
25174	1000		SUBTOTAL Instruction	\$422,780.00	\$27,508.00	\$450,288.00	\$221,256.02	\$302,089.22	\$116,217.70	\$31,981.08	0.00
	2000		Support Services								
	2100		Support Services-Students								

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		51300		Additional Compensation								
25174	2100	51300	1211	Coordinator/Subject Matter Specialist	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00	0.00
25174	2100	51300		SUBTOTAL Additional Compensation	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00	0.00
25174	2100	52111		Educational Retirement	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	0.00
25174	2100	52112		ERA - Retiree Health	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00
25174	2100	52210		FICA Payments	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00
25174	2100	52220		Medicare Payments	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
25174	2100	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
25174	2100	52730		Workers Compensation (Self Insured)	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
25174	2100	56118		General Supplies and Materials	\$0.00	\$10,896.00	\$10,896.00	\$0.00	\$0.00	\$0.00	\$10,896.00	0.00
25174	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	2100			SUBTOTAL Support Services-Students	\$4,584.00	\$10,896.00	\$15,480.00	\$0.00	\$0.00	\$0.00	\$15,480.00	0.00
		2300		Support Services-General Administration								
25174	2300	53713		Indirect Costs - Program Administration	\$10,896.00	(\$10,896.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	2300			SUBTOTAL Support Services-General Administration	\$10,896.00	(\$10,896.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	2000			SUBTOTAL Support Services	\$15,480.00	\$0.00	\$15,480.00	\$0.00	\$0.00	\$0.00	\$15,480.00	0.00
25174				TOTAL After-School (PICAASO)	\$438,260.00	\$27,508.00	\$465,768.00	\$221,256.02	\$302,089.22	\$116,217.70	\$47,461.08	0.00
25184				Indian Ed Formula Grant Instruction								
		1000		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$750,652.00	\$750,652.00	\$165,902.61	\$504,235.07	\$0.00	\$246,416.93	18.00
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,100.00	\$9,100.00	\$2,021.58	\$8,295.79	\$0.00	\$804.21	0.00
25184	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$284.00	\$284.00	\$98.65	\$164.27	\$0.00	\$119.73	0.00
25184	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.22	0.00
25184	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$760,036.00	\$760,036.00	\$168,022.84	\$512,694.91	\$0.00	\$247,341.09	18.00
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$30,631.00	\$30,631.00	\$6,846.42	\$19,198.65	\$0.00	\$11,432.35	0.00
25184	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,964.99)	\$0.00	\$1,964.99	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$30,631.00	\$30,631.00	\$6,846.42	\$17,233.66	\$0.00	\$13,397.34	0.00
25184	1000	52111		Educational Retirement	\$0.00	\$69,333.00	\$69,333.00	\$15,746.95	\$45,494.47	\$0.00	\$23,838.53	0.00
25184	1000	52112		ERA - Retiree Health	\$0.00	\$13,362.00	\$13,362.00	\$3,180.32	\$9,041.87	\$0.00	\$4,320.13	0.00
25184	1000	52210		FICA Payments	\$0.00	\$46,410.00	\$46,410.00	\$10,418.23	\$29,784.44	\$0.00	\$16,625.56	0.00
25184	1000	52220		Medicare Payments	\$0.00	\$10,855.00	\$10,855.00	\$2,445.53	\$6,974.38	\$0.00	\$3,880.62	0.00
25184	1000	52311		Health and Medical Premiums	\$0.00	\$43,552.00	\$43,552.00	\$11,736.59	\$26,993.51	\$0.00	\$16,558.49	0.00
25184	1000	52312		Life	\$0.00	\$974.00	\$974.00	\$219.86	\$861.98	\$0.00	\$112.02	0.00
25184	1000	52313		Dental	\$0.00	\$4,019.00	\$4,019.00	\$1,066.78	\$2,402.68	\$0.00	\$1,616.32	0.00

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25184	1000	52314	Vision	\$0.00	\$865.00	\$865.00	\$136.78	\$288.08	\$0.00	\$576.92	0.00
25184	1000	52315	Disability	\$0.00	\$433.00	\$433.00	\$65.70	\$123.12	\$0.00	\$309.88	0.00
25184	1000	52500	Unemployment Compensation	\$0.00	\$413.00	\$413.00	\$134.15	(\$193.14)	\$0.00	\$606.14	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$157.00	\$157.00	\$40.05	(\$276.12)	\$0.00	\$433.12	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$4,211.00	\$4,211.00	\$1,750.13	\$4,791.69	\$0.00	(\$580.69)	0.00
25184	1000	53330	Professional Development	\$0.00	\$25,220.00	\$25,220.00	\$1,692.40	\$22,812.77	\$0.00	\$2,407.23	0.00
25184	1000	55817	Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$2,450.38	\$2,450.38	\$0.00	\$2,549.62	0.00
25184	1000	55819	Employee Travel - Teachers	\$0.00	\$1,435.00	\$1,435.00	\$1,209.45	\$1,434.07	\$0.00	\$0.93	0.00
25184	1000	55915	Other Contract Services	\$0.00	\$40,914.00	\$40,914.00	\$6,961.43	\$42,863.36	\$0.00	(\$1,949.36)	0.00
25184	1000	56113	Software	\$0.00	\$10,744.00	\$10,744.00	\$0.00	\$0.00	\$0.00	\$10,744.00	0.00
25184	1000	56118	General Supplies and Materials	\$0.00	\$45,211.00	\$45,211.00	\$16,224.48	\$44,714.87	\$0.00	\$496.13	0.00
25184	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$2,569.00	\$2,569.00	\$0.00	\$2,568.00	\$0.00	\$1.00	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$10,928.00	\$10,928.00	\$0.00	\$899.45	\$0.00	\$10,028.55	0.00
25184	1000		SUBTOTAL Instruction	\$0.00	\$1,127,272.00	\$1,127,272.00	\$250,348.47	\$773,958.43	\$0.00	\$353,313.57	18.00
	2000		Support Services								
	2100		Support Services-Students								
25184	2100	55818	Other Travel - Non-Employees	\$0.00	\$2,199.00	\$2,199.00	\$0.00	\$2,198.93	\$0.00	\$0.07	0.00
25184	2100		SUBTOTAL Support Services-Students	\$0.00	\$2,199.00	\$2,199.00	\$0.00	\$2,198.93	\$0.00	\$0.07	0.00
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$0.00	\$1,201.00	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$0.00	\$30,107.00	\$30,107.00	(\$2,967.00)	(\$2,967.00)	\$0.00	\$33,074.00	0.00
25184	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$31,308.00	\$31,308.00	(\$2,967.00)	(\$2,967.00)	\$0.00	\$34,275.00	0.00
	2500		Central Services								
25184	2500	53330	Professional Development	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	0.00
25184	2500	55915	Other Contract Services	\$0.00	\$33,067.00	\$33,067.00	\$0.00	\$0.00	\$0.00	\$33,067.00	0.00
25184	2500	56118	General Supplies and Materials	\$0.00	\$5,092.00	\$5,092.00	\$758.78	\$1,866.01	\$0.00	\$3,225.99	0.00
25184	2500		SUBTOTAL Central Services	\$0.00	\$38,609.00	\$38,609.00	\$758.78	\$2,316.01	\$0.00	\$36,292.99	0.00
25184	2000		SUBTOTAL Support Services	\$0.00	\$72,116.00	\$72,116.00	(\$2,208.22)	\$1,547.94	\$0.00	\$70,568.06	0.00
25184			TOTAL Indian Ed Formula Grant	\$0.00	\$1,199,388.00	\$1,199,388.00	\$248,140.25	\$775,506.37	\$0.00	\$423,881.63	18.00
25200			ROTC Instruction								
	1000										
25200	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25200	1000	55817	Student Travel	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
25200	1000	55915	Other Contract Services	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
25200	1000	56118	General Supplies and Materials	\$8,000.00	\$12,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
25200	1000		SUBTOTAL Instruction	\$62,000.00	\$12,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25200				TOTAL ROTC	\$62,000.00	\$12,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	0.00
25215				Elementary School								
	2000			Counseling								
	2100			Support Services								
		51100		Salaries Expense								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$27,801.00	\$449,380.00	\$477,181.00	\$55,539.88	\$197,633.03	\$0.00	\$279,547.97	8.00
25215	2100	51100		SUBTOTAL Salaries Expense	\$27,801.00	\$449,380.00	\$477,181.00	\$55,539.88	\$197,633.03	\$0.00	\$279,547.97	8.00
25215	2100	52111		Educational Retirement	\$3,127.00	\$42,683.00	\$45,810.00	\$5,302.38	\$18,806.60	\$0.00	\$27,003.40	0.00
25215	2100	52112		ERA - Retiree Health	\$462.00	\$7,461.00	\$7,923.00	\$1,023.70	\$3,674.22	\$0.00	\$4,248.78	0.00
25215	2100	52210		FICA Payments	\$1,724.00	\$27,862.00	\$29,586.00	\$3,184.65	\$11,470.67	\$0.00	\$18,115.33	0.00
25215	2100	52220		Medicare Payments	\$404.00	\$6,516.00	\$6,920.00	\$764.28	\$2,702.07	\$0.00	\$4,217.93	0.00
25215	2100	52311		Health and Medical Premiums	\$2,780.00	\$46,227.00	\$49,007.00	\$6,628.06	\$18,173.26	\$0.00	\$30,833.74	0.00
25215	2100	52312		Life	\$148.00	\$2,191.00	\$2,339.00	\$136.52	\$154.46	\$0.00	\$2,184.54	0.00
25215	2100	52313		Dental	\$217.00	\$3,506.00	\$3,723.00	\$448.87	\$1,287.05	\$0.00	\$2,435.95	0.00
25215	2100	52314		Vision	\$31.00	\$590.00	\$621.00	\$99.89	\$208.39	\$0.00	\$412.61	0.00
25215	2100	52315		Disability	\$14.00	\$273.00	\$287.00	\$32.13	\$61.94	\$0.00	\$225.06	0.00
25215	2100	52500		Unemployment Compensation	\$37.00	\$441.00	\$478.00	\$35.56	\$147.50	\$0.00	\$330.50	0.00
25215	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$117.00	\$117.00	\$20.24	\$63.33	\$0.00	\$53.67	0.00
25215	2100	52730		Workers Compensation (Self Insured)	\$342.00	\$4,766.00	\$5,108.00	\$554.22	\$1,991.23	\$0.00	\$3,116.77	0.00
25215	2100	53330		Professional Development	\$895.00	\$42,748.00	\$43,643.00	\$7,153.37	\$30,285.81	\$0.00	\$13,357.19	0.00
25215	2100	55915		Other Contract Services	\$38,000.00	\$87,750.00	\$125,750.00	\$6,930.00	\$6,930.00	\$0.00	\$118,820.00	0.00
25215	2100	56118		General Supplies and Materials	\$300.00	\$7,166.00	\$7,466.00	\$0.00	\$120.00	\$0.00	\$7,346.00	0.00
25215	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
25215	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$31,746.00	\$31,746.00	\$0.00	\$0.00	\$0.00	\$31,746.00	0.00
25215	2100			SUBTOTAL Support Services-Students	\$76,282.00	\$764,323.00	\$840,605.00	\$87,853.75	\$293,709.56	\$0.00	\$546,895.44	8.00
	2300			Support Services-General								
				Administration								
25215	2300	53411		Auditing	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
25215	2300	53713		Indirect Costs - Program Administration	\$4,390.00	\$17,618.00	\$22,008.00	\$0.00	\$0.00	\$0.00	\$22,008.00	0.00
25215	2300			SUBTOTAL Support Services-General	\$4,390.00	\$18,418.00	\$22,808.00	\$0.00	\$0.00	\$0.00	\$22,808.00	0.00
25215	2000			SUBTOTAL Support Services	\$80,672.00	\$782,741.00	\$863,413.00	\$87,853.75	\$293,709.56	\$0.00	\$569,703.44	8.00
25215				TOTAL Elementary School Counseling	\$80,672.00	\$782,741.00	\$863,413.00	\$87,853.75	\$293,709.56	\$0.00	\$569,703.44	8.00
25217				Smaller Learning Communities								
	1000			Instruction								
		51100		Salaries Expense								
25217	1000	51100	1411	Teachers-Grades 1-12	\$680,345.00	\$167,170.00	\$847,515.00	\$76,346.47	\$216,852.85	\$0.00	\$630,662.15	7.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	1000	51100	1610	Substitutes Professional Development	\$100,001.00	(\$1,100.00)	\$98,901.00	\$13,380.70	\$28,754.01	\$0.00	\$70,146.99	0.00
25217	1000	51100		SUBTOTAL Salaries Expense	\$780,346.00	\$166,070.00	\$946,416.00	\$89,727.17	\$245,606.86	\$0.00	\$700,809.14	7.00
		51300		Additional Compensation								
25217	1000	51300	1411	Teachers-Grades 1-12	\$255,673.00	(\$121,723.00)	\$133,950.00	\$2,799.00	\$34,639.00	\$0.00	\$99,311.00	0.00
25217	1000	51300	1621	Summer School/After School	\$100,001.00	\$7,000.00	\$107,001.00	\$11,798.86	\$26,268.76	\$0.00	\$80,732.24	0.00
25217	1000	51300		SUBTOTAL Additional Compensation	\$355,674.00	(\$114,723.00)	\$240,951.00	\$14,597.86	\$60,907.76	\$0.00	\$180,043.24	0.00
25217	1000	52111		Educational Retirement	\$114,279.00	\$33,536.00	\$147,815.00	\$7,575.78	\$23,728.61	\$0.00	\$124,086.39	0.00
25217	1000	52112		ERA - Retiree Health	\$18,090.00	\$2,775.00	\$20,865.00	\$1,524.16	\$4,746.95	\$0.00	\$16,118.05	0.00
25217	1000	52210		FICA Payments	\$70,809.00	(\$1,855.00)	\$68,954.00	\$6,226.50	\$18,409.60	\$0.00	\$50,544.40	0.00
25217	1000	52220		Medicare Payments	\$21,149.00	\$30.00	\$21,179.00	\$1,456.72	\$4,282.77	\$0.00	\$16,896.23	0.00
25217	1000	52311		Health and Medical Premiums	\$70,303.00	\$890.00	\$71,193.00	\$4,502.92	\$12,479.71	\$0.00	\$58,713.29	0.00
25217	1000	52312		Life	\$3,516.00	(\$890.00)	\$2,626.00	\$129.74	\$318.40	\$0.00	\$2,307.60	0.00
25217	1000	52313		Dental	\$5,757.00	\$0.00	\$5,757.00	\$314.12	\$859.59	\$0.00	\$4,897.41	0.00
25217	1000	52314		Vision	\$957.00	(\$92.00)	\$865.00	\$69.06	\$191.24	\$0.00	\$673.76	0.00
25217	1000	52315		Disability	\$68.00	\$117.00	\$185.00	\$32.01	\$88.02	\$0.00	\$96.98	0.00
25217	1000	52500		Unemployment Compensation	\$2,227.00	(\$190.00)	\$2,037.00	\$66.67	\$219.19	\$0.00	\$1,817.81	0.00
25217	1000	52720		Workers Compensation Employer's Fee	\$304.00	\$0.00	\$304.00	\$15.09	\$49.54	\$0.00	\$254.46	0.00
25217	1000	52730		Workers Compensation (Self Insured)	\$6,009.00	(\$4,085.00)	\$1,924.00	\$1,043.49	\$3,024.81	\$0.00	(\$1,100.81)	0.00
25217	1000	53330		Professional Development	\$299,736.00	(\$30,170.00)	\$269,566.00	\$47,592.39	\$88,783.21	\$44,290.10	\$136,492.69	0.00
25217	1000	55915		Other Contract Services	\$723,906.00	\$0.00	\$723,906.00	\$139,050.76	\$251,284.02	\$63,377.91	\$409,244.07	0.00
25217	1000	56113		Software	\$17,410.00	(\$1,413.00)	\$15,997.00	\$0.00	\$1,545.00	\$0.00	\$14,452.00	0.00
25217	1000	56118		General Supplies and Materials	\$242,540.00	\$0.00	\$242,540.00	\$31,214.62	\$46,150.84	\$835.80	\$195,553.36	0.00
25217	1000			SUBTOTAL Instruction	\$2,733,080.00	\$50,000.00	\$2,783,080.00	\$345,139.06	\$762,676.12	\$108,503.81	\$1,911,900.07	7.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25217	2200	51100	1211	Coordinator/Subject Matter Specialist	\$195,932.00	\$0.00	\$195,932.00	\$20,727.72	\$65,292.32	\$0.00	\$130,639.68	2.00
25217	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$100,975.00	\$0.00	\$100,975.00	\$10,809.50	\$42,720.40	\$0.00	\$58,254.60	1.50
25217	2200	51100		SUBTOTAL Salaries Expense	\$296,907.00	\$0.00	\$296,907.00	\$31,537.22	\$108,012.72	\$0.00	\$188,894.28	3.50
25217	2200	52111		Educational Retirement	\$32,040.00	\$8,360.00	\$40,400.00	\$2,994.81	\$10,060.44	\$0.00	\$30,339.56	0.00
25217	2200	52112		ERA - Retiree Health	\$5,907.00	\$1,410.00	\$7,317.00	\$581.52	\$1,946.06	\$0.00	\$5,370.94	0.00
25217	2200	52210		FICA Payments	\$18,449.00	\$5,515.00	\$23,964.00	\$1,961.27	\$6,702.76	\$0.00	\$17,261.24	0.00
25217	2200	52220		Medicare Payments	\$5,374.00	\$630.00	\$6,004.00	\$458.21	\$1,567.08	\$0.00	\$4,436.92	0.00
25217	2200	52311		Health and Medical Premiums	\$50,000.00	\$20,517.00	\$70,517.00	\$2,868.82	\$9,047.78	\$0.00	\$61,469.22	0.00
25217	2200	52312		Life	\$4,591.00	(\$40.00)	\$4,551.00	\$161.30	\$182.37	\$0.00	\$4,368.63	0.00
25217	2200	52313		Dental	\$4,500.00	\$400.00	\$4,900.00	\$315.88	\$972.47	\$0.00	\$3,927.53	0.00
25217	2200	52314		Vision	\$4,049.00	\$20.00	\$4,069.00	\$51.20	\$157.26	\$0.00	\$3,911.74	0.00
25217	2200	52315		Disability	\$3,122.00	\$0.00	\$3,122.00	\$40.98	\$92.54	\$0.00	\$3,029.46	0.00
25217	2200	52500		Unemployment Compensation	\$4,743.00	(\$515.00)	\$4,228.00	\$23.45	\$76.44	\$0.00	\$4,151.56	0.00
25217	2200	52720		Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$4.92	\$21.02	\$0.00	\$2.98	0.00
25217	2200	52730		Workers Compensation (Self Insured)	\$5,562.00	\$420.00	\$5,982.00	\$315.84	\$1,078.79	\$0.00	\$4,903.21	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	2200	53330	Professional Development	\$133,350.00	\$0.00	\$133,350.00	\$9,704.88	\$17,133.33	\$0.00	\$116,216.67	0.00
25217	2200	55915	Other Contract Services	\$1,159,208.00	(\$275,766.00)	\$883,442.00	\$65,644.18	\$68,951.52	\$325,884.82	\$488,605.66	0.00
25217	2200	56118	General Supplies and Materials	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$113.28	\$0.00	\$90,886.72	0.00
25217	2200	57331	Fixed Assets (more than \$5,000)	\$50,337.00	\$0.00	\$50,337.00	\$0.00	\$0.00	\$0.00	\$50,337.00	0.00
25217	2200	57332	Supply Assets (\$5,000 or less)	\$77,412.00	\$3,000.00	\$80,412.00	\$0.00	\$2,533.00	\$0.00	\$77,879.00	0.00
25217	2200		SUBTOTAL Support Services-Instruction	\$1,946,575.00	(\$236,049.00)	\$1,710,526.00	\$116,664.48	\$228,648.86	\$325,884.82	\$1,155,992.32	3.50
	2300		Support Services-General Administration								
25217	2300	53411	Auditing	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$3,168.00	0.00
25217	2300	53713	Indirect Costs - Program Administration	\$150,480.00	(\$39,717.00)	\$110,763.00	\$0.00	\$0.00	\$0.00	\$110,763.00	0.00
25217	2300		SUBTOTAL Support Services-General Administration	\$153,648.00	(\$39,717.00)	\$113,931.00	\$0.00	\$0.00	\$0.00	\$113,931.00	0.00
25217	2000		SUBTOTAL Support Services	\$2,100,223.00	(\$275,766.00)	\$1,824,457.00	\$116,664.48	\$228,648.86	\$325,884.82	\$1,269,923.32	3.50
25217			TOTAL Smaller Learning Communities	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$461,803.54	\$991,324.98	\$434,388.63	\$3,181,823.39	10.50
25222			Ctr Disease Control/Prevention/Tech Asst Support Services								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25222	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$858.95	\$0.00	\$0.00	\$0.00	0.00
25222	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$858.95	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$93.62	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$53.26	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$12.45	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$130.15	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$0.00	0.00
25222	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$8.59	\$0.00	\$0.00	\$0.00	0.00
25222	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$1,188.89	\$0.00	\$0.00	\$0.00	0.00
25222	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$1,188.89	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222				TOTAL Ctr Disease Control/Prevention/Te	\$0.00	\$0.00	\$0.00	\$1,188.89	\$0.00	\$0.00	\$0.00	0.00
25243				ch Asst Safe Drug Free Sch/Comm-National Pro Instruction								
	1000			Salaries Expense								
25243	1000	51100	1610	Substitutes Professional Development	\$2,850.00	\$42,050.00	\$44,900.00	\$21,324.00	\$41,355.53	\$0.00	\$3,544.47	0.00
25243	1000	51100		SUBTOTAL Salaries Expense	\$2,850.00	\$42,050.00	\$44,900.00	\$21,324.00	\$41,355.53	\$0.00	\$3,544.47	0.00
		51300		Additional Compensation								
25243	1000	51300	1411	Teachers-Grades 1-12	\$31,090.00	(\$2,406.00)	\$28,684.00	\$2,392.00	\$5,611.44	\$0.00	\$23,072.56	0.00
25243	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,100.00	\$1,674.00	\$4,774.00	\$308.00	\$742.51	\$0.00	\$4,031.49	0.00
25243	1000	51300		SUBTOTAL Additional Compensation	\$34,190.00	(\$732.00)	\$33,458.00	\$2,700.00	\$6,353.95	\$0.00	\$27,104.05	0.00
25243	1000	52111		Educational Retirement	\$4,973.00	(\$2,469.00)	\$2,504.00	\$432.03	\$780.18	\$0.00	\$1,723.82	0.00
25243	1000	52112		ERA - Retiree Health	\$786.00	(\$412.00)	\$374.00	\$76.03	\$143.59	\$0.00	\$230.41	0.00
25243	1000	52210		FICA Payments	\$2,564.00	\$1,878.00	\$4,442.00	\$1,480.89	\$2,934.56	\$0.00	\$1,507.44	0.00
25243	1000	52220		Medicare Payments	\$551.00	\$587.00	\$1,138.00	\$346.43	\$686.26	\$0.00	\$451.74	0.00
25243	1000	52311		Health and Medical Premiums	\$512.00	\$0.00	\$512.00	\$0.00	\$83.99	\$0.00	\$428.01	0.00
25243	1000	52312		Life	\$48.00	\$0.00	\$48.00	\$0.00	\$0.81	\$0.00	\$47.19	0.00
25243	1000	52313		Dental	\$42.00	\$0.00	\$42.00	\$0.00	\$5.16	\$0.00	\$36.84	0.00
25243	1000	52314		Vision	\$24.00	\$0.00	\$24.00	\$0.00	\$0.95	\$0.00	\$23.05	0.00
25243	1000	52315		Disability	\$10.00	\$0.00	\$10.00	\$0.00	\$0.20	\$0.00	\$9.80	0.00
25243	1000	52500		Unemployment Compensation	\$171.00	(\$51.00)	\$120.00	\$15.33	\$28.02	\$0.00	\$91.98	0.00
25243	1000	52720		Workers Compensation Employer's Fee	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00
25243	1000	52730		Workers Compensation (Self Insured)	\$607.00	\$236.00	\$843.00	\$240.48	\$439.95	\$0.00	\$403.05	0.00
25243	1000			SUBTOTAL Instruction	\$47,958.00	\$41,087.00	\$89,045.00	\$26,615.19	\$52,813.15	\$0.00	\$36,231.85	0.00
	2000			Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
25243	2100	51100	1211	Coordinator/Subject Matter Specialist	\$60,128.00	\$262,472.00	\$322,600.00	\$61,538.46	\$212,234.76	\$0.00	\$110,365.24	1.00
25243	2100	51100	1214	Guidance Counselors/Social Workers	\$463,721.00	\$352,703.00	\$816,424.00	\$96,356.25	\$158,089.53	\$0.00	\$658,334.47	8.50
25243	2100	51100	1215	Registered Nurses	\$49,442.00	(\$49,442.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51100	1216	Health Assistants	\$23,557.00	(\$23,557.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,497.00	\$51,139.00	\$86,636.00	\$17,823.80	\$55,610.15	\$0.00	\$31,025.85	0.75
25243	2100	51100	1218	School/Student Support	\$48,708.00	\$228,292.00	\$277,000.00	\$64,465.56	\$189,279.08	\$0.00	\$87,720.92	4.00
25243	2100	51100		SUBTOTAL Salaries Expense	\$681,053.00	\$821,607.00	\$1,502,660.00	\$240,184.07	\$615,213.52	\$0.00	\$887,446.48	14.25
		51300		Additional Compensation								
25243	2100	51300	1214	Guidance Counselors/Social Workers	\$14,724.00	\$16,620.00	\$31,344.00	\$3,528.00	\$6,504.00	\$0.00	\$24,840.00	0.00
25243	2100	51300	1218	School/Student Support	\$402.00	\$6,091.00	\$6,493.00	\$945.00	\$2,730.00	\$0.00	\$3,763.00	0.00
25243	2100	51300		SUBTOTAL Additional Compensation	\$15,126.00	\$22,711.00	\$37,837.00	\$4,473.00	\$9,234.00	\$0.00	\$28,603.00	0.00
25243	2100	52111		Educational Retirement	\$82,109.00	\$41,333.00	\$123,442.00	\$22,963.62	\$56,770.69	\$0.00	\$66,671.31	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	2100	52112	ERA - Retiree Health	\$11,642.00	\$9,705.00	\$21,347.00	\$4,652.67	\$11,673.28	\$0.00	\$9,673.72	0.00
25243	2100	52210	FICA Payments	\$45,846.00	\$33,877.00	\$79,723.00	\$14,605.76	\$36,585.71	\$0.00	\$43,137.29	0.00
25243	2100	52220	Medicare Payments	\$11,700.00	\$6,947.00	\$18,647.00	\$3,421.50	\$8,561.91	\$0.00	\$10,085.09	0.00
25243	2100	52311	Health and Medical Premiums	\$74,599.00	\$50,221.00	\$124,820.00	\$23,825.90	\$61,259.02	\$0.00	\$63,560.98	0.00
25243	2100	52312	Life	\$5,407.00	\$709.00	\$6,116.00	\$956.08	\$2,059.01	\$0.00	\$4,056.99	0.00
25243	2100	52313	Dental	\$5,273.00	\$4,463.00	\$9,736.00	\$2,049.66	\$5,105.00	\$0.00	\$4,631.00	0.00
25243	2100	52314	Vision	\$624.00	\$1,000.00	\$1,624.00	\$310.33	\$811.17	\$0.00	\$812.83	0.00
25243	2100	52315	Disability	\$222.00	\$528.00	\$750.00	\$183.53	\$383.90	\$0.00	\$366.10	0.00
25243	2100	52500	Unemployment Compensation	\$5,728.00	(\$1,373.00)	\$4,355.00	\$163.19	\$430.70	\$0.00	\$3,924.30	0.00
25243	2100	52720	Workers Compensation Employer's Fee	\$42.00	\$211.00	\$253.00	\$56.66	\$164.36	\$0.00	\$88.64	0.00
25243	2100	52730	Workers Compensation (Self Insured)	\$11,288.00	\$2,472.00	\$13,760.00	\$2,520.81	\$6,331.88	\$0.00	\$7,428.12	0.00
25243	2100	53330	Professional Development	\$42,066.00	\$97,177.00	\$139,243.00	\$36,994.60	\$74,675.82	\$0.00	\$64,567.18	0.00
25243	2100	53414	Other Services	\$1,711.00	\$4,574.00	\$6,285.00	\$1,810.45	\$4,368.85	\$0.00	\$1,916.15	0.00
25243	2100	55813	Employee Travel - Non-Teachers	\$8,191.00	\$84.00	\$8,275.00	\$0.00	\$0.00	\$0.00	\$8,275.00	0.00
25243	2100	55914	Contracts - Interagency	\$459,000.00	\$125,717.00	\$584,717.00	\$0.00	\$0.00	\$0.00	\$584,717.00	0.00
25243	2100	55915	Other Contract Services	\$490,405.00	\$124,645.00	\$615,050.00	\$119,323.84	\$216,663.89	\$432,748.38	(\$34,362.27)	0.00
25243	2100	56113	Software	\$9,535.00	\$14,315.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$23,850.00	0.00
25243	2100	56118	General Supplies and Materials	\$41,647.00	\$3,028.00	\$44,675.00	\$7,086.63	\$13,264.86	\$0.00	\$31,410.14	0.00
25243	2100	57331	Fixed Assets (more than \$5,000)	\$13,411.00	(\$13,411.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	57332	Supply Assets (\$5,000 or less)	\$11,184.00	(\$1,193.00)	\$9,991.00	\$0.00	\$590.98	\$0.00	\$9,400.02	0.00
25243	2100		SUBTOTAL Support Services-Students	\$2,027,809.00	\$1,349,347.00	\$3,377,156.00	\$485,582.30	\$1,124,148.55	\$432,748.38	\$1,820,259.07	14.25
	2300		Support Services-General Administration								
25243	2300	53411	Auditing	\$0.00	\$2,247.00	\$2,247.00	\$0.00	\$0.00	\$0.00	\$2,247.00	0.00
25243	2300	53713	Indirect Costs - Program Administration	\$31,485.00	\$34,243.00	\$65,728.00	\$0.00	\$0.00	\$0.00	\$65,728.00	0.00
25243	2300		SUBTOTAL Support Services-General Administration	\$31,485.00	\$36,490.00	\$67,975.00	\$0.00	\$0.00	\$0.00	\$67,975.00	0.00
	2600		Operation & Maintenance of Plant								
25243	2600	54416	Communication Services	\$1,000.00	\$4,712.00	\$5,712.00	\$259.97	\$4,506.53	\$0.00	\$1,205.47	0.00
25243	2600	55914	Contracts - Interagency	\$714,204.00	\$499,721.00	\$1,213,925.00	\$0.00	\$0.00	\$0.00	\$1,213,925.00	0.00
25243	2600		SUBTOTAL Operation & Maintenance of Plant	\$715,204.00	\$504,433.00	\$1,219,637.00	\$259.97	\$4,506.53	\$0.00	\$1,215,130.47	0.00
25243	2000		SUBTOTAL Support Services	\$2,774,498.00	\$1,890,270.00	\$4,664,768.00	\$485,842.27	\$1,128,655.08	\$432,748.38	\$3,103,364.54	14.25
25243			TOTAL Safe Drug Free Sch/Comm-National Pro	\$2,822,456.00	\$1,931,357.00	\$4,753,813.00	\$512,457.46	\$1,181,468.23	\$432,748.38	\$3,139,596.39	14.25
25251			US Dept of Interior - Fish & Wildlife Service Instruction								
	1000										
25251	1000	56118	General Supplies and Materials	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25251	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
25251	1000			SUBTOTAL Instruction	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25251				TOTAL US Dept of Interior - Fish & Wildlife Service	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25255				Education Job Fund								
	2000			Support Services								
	2100			Support Services-Students								
25255	2100	52311		Health and Medical Premiums	\$0.00	\$246,094.00	\$246,094.00	\$0.00	\$246,093.67	\$0.00	\$0.33	0.00
25255	2100			SUBTOTAL Support Services-Students	\$0.00	\$246,094.00	\$246,094.00	\$0.00	\$246,093.67	\$0.00	\$0.33	0.00
25255	2000			SUBTOTAL Support Services	\$0.00	\$246,094.00	\$246,094.00	\$0.00	\$246,093.67	\$0.00	\$0.33	0.00
25255				TOTAL Education Job Fund	\$0.00	\$246,094.00	\$246,094.00	\$0.00	\$246,093.67	\$0.00	\$0.33	0.00
25000				TOTAL Federal Direct Grants	\$19,270,024.00	\$5,308,304.00	\$24,578,328.00	\$3,091,142.80	\$8,118,036.54	\$1,153,233.40	\$15,307,058.06	164.24
26000				Local Grants								
26104				Bill & Melinda Gates Foundation								
	1000			Instruction								
		51100		Salaries Expense								
26104	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$18,270.00	\$18,270.00	(\$2,818.00)	\$3,566.26	\$0.00	\$14,703.74	0.00
26104	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$45.00	\$45.00	\$0.00	\$44.10	\$0.00	\$0.90	0.01
26104	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$18,315.00	\$18,315.00	(\$2,818.00)	\$3,610.36	\$0.00	\$14,704.64	0.01
		51300		Additional Compensation								
26104	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$136,348.00	\$136,348.00	\$66,409.75	\$128,774.25	\$0.00	\$7,573.75	0.00
26104	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$136,348.00	\$136,348.00	\$66,409.75	\$128,774.25	\$0.00	\$7,573.75	0.00
26104	1000	52111		Educational Retirement	\$0.00	\$12,508.00	\$12,508.00	\$5,749.51	\$11,478.83	\$0.00	\$1,029.17	0.00
26104	1000	52112		ERA - Retiree Health	\$0.00	\$2,502.00	\$2,502.00	\$1,162.46	\$2,319.84	\$0.00	\$182.16	0.00
26104	1000	52210		FICA Payments	\$0.00	\$8,490.00	\$8,490.00	\$3,764.14	\$7,846.93	\$0.00	\$643.07	0.00
26104	1000	52220		Medicare Payments	\$0.00	\$2,908.00	\$2,908.00	\$880.33	\$1,835.15	\$0.00	\$1,072.85	0.00
26104	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$47.20	\$12.27	\$0.00	(\$12.27)	0.00
26104	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.51)	(\$0.62)	\$0.00	\$0.62	0.00
26104	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.14	\$0.09	\$0.00	(\$0.09)	0.00
26104	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.68	\$0.23	\$0.00	(\$0.23)	0.00
26104	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.09)	(\$0.09)	\$0.00	\$0.09	0.00
26104	1000	52500		Unemployment Compensation	\$0.00	\$111.00	\$111.00	\$40.61	\$83.73	\$0.00	\$27.27	0.00
26104	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.64	\$2.94	\$0.00	(\$2.94)	0.00
26104	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,568.00	\$1,568.00	\$634.22	\$1,308.27	\$0.00	\$259.73	0.00
26104	1000	53330		Professional Development	\$0.00	\$21,432.00	\$21,432.00	\$6,798.06	\$10,280.75	\$0.00	\$11,151.25	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26104	1000	56118		General Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$3,046.71	\$4,616.71	\$0.00	\$83.29	0.00
26104	1000			SUBTOTAL Instruction	\$0.00	\$208,882.00	\$208,882.00	\$85,717.85	\$172,169.64	\$0.00	\$36,712.36	0.01
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
26104	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$27,714.00	\$27,714.00	\$0.00	\$27,714.00	\$0.00	\$0.00	0.00
26104	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$27,714.00	\$27,714.00	\$0.00	\$27,714.00	\$0.00	\$0.00	0.00
26104	2100	52111		Educational Retirement	\$0.00	\$2,661.00	\$2,661.00	\$0.00	\$2,661.00	\$0.00	\$0.00	0.00
26104	2100	52112		ERA - Retiree Health	\$0.00	\$461.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	0.00
26104	2100	52210		FICA Payments	\$0.00	\$1,719.00	\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$0.00	0.00
26104	2100	52220		Medicare Payments	\$0.00	\$402.00	\$402.00	\$0.00	\$402.00	\$0.00	\$0.00	0.00
26104	2100	52500		Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	0.00
26104	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$297.00	\$297.00	\$0.00	\$297.00	\$0.00	\$0.00	0.00
26104	2100			SUBTOTAL Support Services-Students	\$0.00	\$33,282.00	\$33,282.00	\$0.00	\$33,282.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
26104	2300	53713		Indirect Costs - Program Administration	\$0.00	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$6,741.00	0.00
26104	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$6,741.00	0.00
26104	2000			SUBTOTAL Support Services	\$0.00	\$40,023.00	\$40,023.00	\$0.00	\$33,282.00	\$0.00	\$6,741.00	0.00
26104				TOTAL Bill & Melinda Gates Foundation ABEC - Job Mentor Instruction	\$0.00	\$248,905.00	\$248,905.00	\$85,717.85	\$205,451.64	\$0.00	\$43,453.36	0.01
26118	1000			Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$117,412.00	\$117,412.00	\$26,008.74	\$73,110.75	\$0.00	\$44,301.25	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$117,412.00	\$117,412.00	\$26,008.74	\$73,110.75	\$0.00	\$44,301.25	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$11,275.00	\$11,275.00	\$2,404.88	\$6,738.35	\$0.00	\$4,536.65	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$1,956.00	\$1,956.00	\$480.42	\$1,343.80	\$0.00	\$612.20	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,285.00	\$7,285.00	\$1,538.68	\$4,299.27	\$0.00	\$2,985.73	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,708.00	\$1,708.00	\$359.97	\$999.55	\$0.00	\$708.45	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,932.75	\$2,298.49	\$0.00	(\$2,298.49)	0.00
26118	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$46.38	\$42.48	\$0.00	(\$42.48)	0.00
26118	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$143.07	\$165.17	\$0.00	(\$165.17)	0.00
26118	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$17.70	\$18.98	\$0.00	(\$18.98)	0.00
26118	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$14.87	\$18.36	\$0.00	(\$18.36)	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$126.00	\$126.00	\$16.60	\$55.05	\$0.00	\$70.95	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.29	\$12.54	\$0.00	(\$12.54)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,261.00	\$1,261.00	\$259.63	\$728.11	\$0.00	\$532.89	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000			SUBTOTAL Instruction	\$0.00	\$141,023.00	\$141,023.00	\$33,227.98	\$89,830.90	\$0.00	\$51,192.10	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51200		Overtime Expense								
26118	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,453.00	\$5,453.00	\$0.00	(\$89.32)	\$0.00	\$5,542.32	0.00
26118	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$5,453.00	\$5,453.00	\$0.00	(\$89.32)	\$0.00	\$5,542.32	0.00
26118	2100	52111		Educational Retirement	\$0.00	\$581.00	\$581.00	\$0.00	(\$20.27)	\$0.00	\$601.27	0.00
26118	2100	52112		ERA - Retiree Health	\$0.00	\$100.00	\$100.00	\$0.00	(\$0.40)	\$0.00	\$100.40	0.00
26118	2100	52210		FICA Payments	\$0.00	\$375.00	\$375.00	\$0.00	(\$5.54)	\$0.00	\$380.54	0.00
26118	2100	52220		Medicare Payments	\$0.00	\$88.00	\$88.00	\$0.00	(\$1.29)	\$0.00	\$89.29	0.00
26118	2100	52500		Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	(\$0.19)	\$0.00	\$7.19	0.00
26118	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$55.00	\$55.00	\$0.00	(\$0.89)	\$0.00	\$55.89	0.00
26118	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,659.00	\$6,659.00	\$0.00	(\$117.90)	\$0.00	\$6,776.90	0.00
26118	2000			SUBTOTAL Support Services	\$0.00	\$6,659.00	\$6,659.00	\$0.00	(\$117.90)	\$0.00	\$6,776.90	0.00
26118				TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$33,227.98	\$89,713.00	\$0.00	\$57,969.00	0.00
26142				General Electric Instruction								
	1000			Salaries Expense								
		51100		Teachers-Grades 1-12								
26142	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$13,176.00	\$13,176.00	\$1.53	\$0.00	\$0.00	\$13,176.00	0.00
26142	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$13,176.00	\$13,176.00	\$1.53	\$0.00	\$0.00	\$13,176.00	0.00
26142	1000	52111		Educational Retirement	\$0.00	\$1,631.00	\$1,631.00	\$0.22	\$0.00	\$0.00	\$1,631.00	0.00
26142	1000	52112		ERA - Retiree Health	\$0.00	\$68.00	\$68.00	(\$0.10)	\$0.00	\$0.00	\$68.00	0.00
26142	1000	52210		FICA Payments	\$0.00	\$1,234.00	\$1,234.00	\$2.03	\$0.00	\$0.00	\$1,234.00	0.00
26142	1000	52220		Medicare Payments	\$0.00	\$322.00	\$322.00	\$0.48	\$0.00	\$0.00	\$322.00	0.00
26142	1000	52311		Health and Medical Premiums	\$0.00	\$1,772.00	\$1,772.00	\$105.59	\$0.00	\$0.00	\$1,772.00	0.00
26142	1000	52312		Life	\$0.00	\$114.00	\$114.00	\$4.39	\$0.00	\$0.00	\$114.00	0.00
26142	1000	52313		Dental	\$0.00	\$113.00	\$113.00	\$4.82	\$0.00	\$0.00	\$113.00	0.00
26142	1000	52314		Vision	\$0.00	\$7.00	\$7.00	\$0.69	\$0.00	\$0.00	\$7.00	0.00
26142	1000	52500		Unemployment Compensation	\$0.00	\$90.00	\$90.00	(\$1.18)	\$0.00	\$0.00	\$90.00	0.00
26142	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26142	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$256.00	\$256.00	\$0.02	\$0.00	\$0.00	\$256.00	0.00
26142	1000	55915		Other Contract Services	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00	\$0.00	\$439.00	0.00
26142	1000			SUBTOTAL Instruction	\$0.00	\$19,230.00	\$19,230.00	\$118.49	\$0.00	\$0.00	\$19,230.00	0.00
26142				TOTAL General Electric	\$0.00	\$19,230.00	\$19,230.00	\$118.49	\$0.00	\$0.00	\$19,230.00	0.00
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161	2100	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$1,161.60	\$1,421.30	\$0.00	\$2,578.70	0.00
26161	2100	55915	Other Contract Services	\$0.00	\$387,889.00	\$387,889.00	\$80,434.62	\$183,619.93	\$4.48	\$204,264.59	0.00
26161	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$639.92	\$639.92	\$0.00	(\$639.92)	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$92,540.00	\$0.00	\$43,460.00	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$8,164.00	\$8,164.00	\$0.00	\$2,163.91	\$0.00	\$6,000.09	0.00
26161	2100		SUBTOTAL Support Services-Students	\$0.00	\$536,053.00	\$536,053.00	\$82,236.14	\$280,385.06	\$4.48	\$255,663.46	0.00
	2200		Support Services-Instruction								
26161	2200	55915	Other Contract Services	\$277,501.00	(\$277,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161	2200		SUBTOTAL Support Services-Instruction	\$277,501.00	(\$277,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161	2000		SUBTOTAL Support Services	\$277,501.00	\$258,552.00	\$536,053.00	\$82,236.14	\$280,385.06	\$4.48	\$255,663.46	0.00
26161			TOTAL Corporation for Public Broadcasting	\$277,501.00	\$258,552.00	\$536,053.00	\$82,236.14	\$280,385.06	\$4.48	\$255,663.46	0.00
26170			Microsoft Settlement Funds								
	1000		Instruction								
		51100	Salaries Expense								
26170	1000	51100	1610 Substitutes Professional Development	\$0.00	\$306,697.00	\$306,697.00	\$17,992.44	\$146,853.87	\$0.00	\$159,843.13	0.00
26170	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$306,697.00	\$306,697.00	\$17,992.44	\$146,853.87	\$0.00	\$159,843.13	0.00
26170	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$108.53	\$108.53	\$0.00	(\$108.53)	0.00
26170	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$18.40	\$18.40	\$0.00	(\$18.40)	0.00
26170	1000	52210	FICA Payments	\$0.00	\$17,686.00	\$17,686.00	\$1,115.07	\$9,100.96	\$0.00	\$8,585.04	0.00
26170	1000	52220	Medicare Payments	\$0.00	\$4,443.00	\$4,443.00	\$260.96	\$2,128.52	\$0.00	\$2,314.48	0.00
26170	1000	52500	Unemployment Compensation	\$0.00	\$530.00	\$530.00	\$11.50	\$77.02	\$0.00	\$452.98	0.00
26170	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$4,589.00	\$4,589.00	\$180.13	\$1,207.75	\$0.00	\$3,381.25	0.00
26170	1000		SUBTOTAL Instruction	\$0.00	\$333,945.00	\$333,945.00	\$19,687.03	\$159,495.05	\$0.00	\$174,449.95	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
26170	2200	55915	Other Contract Services	\$0.00	\$168,838.00	\$168,838.00	\$0.00	\$3,689.75	\$23,835.30	\$141,312.95	0.00
26170	2200	56113	Software	\$0.00	\$172,944.00	\$172,944.00	\$1,199.77	\$2,523.39	\$0.00	\$170,420.61	0.00
26170	2200	56118	General Supplies and Materials	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	0.00
26170	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$152,864.00	\$152,864.00	\$0.00	\$0.00	\$0.00	\$152,864.00	0.00
26170	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$508,246.00	\$508,246.00	\$1,199.77	\$6,213.14	\$23,835.30	\$478,197.56	0.00
26170	2000		SUBTOTAL Support Services	\$0.00	\$508,246.00	\$508,246.00	\$1,199.77	\$6,213.14	\$23,835.30	\$478,197.56	0.00
26170			TOTAL Microsoft Settlement Funds	\$0.00	\$842,191.00	\$842,191.00	\$20,886.80	\$165,708.19	\$23,835.30	\$652,647.51	0.00
26210			APS Homeless Projects								
	1000		Instruction								
		51300	Additional Compensation								

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26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$9,421.00	\$9,421.00	\$5,686.67	\$5,686.67	\$0.00	\$3,734.33	0.00
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,421.00	\$9,421.00	\$5,686.67	\$5,686.67	\$0.00	\$3,734.33	0.00
26210	1000	52111		Educational Retirement	\$0.00	\$905.00	\$905.00	\$533.73	\$533.73	\$0.00	\$371.27	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$157.00	\$157.00	\$98.23	\$98.23	\$0.00	\$58.77	0.00
26210	1000	52210		FICA Payments	\$0.00	\$585.00	\$585.00	\$326.97	\$326.97	\$0.00	\$258.03	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$137.00	\$137.00	\$76.49	\$76.49	\$0.00	\$60.51	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$3.55	\$3.55	\$0.00	\$6.45	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$101.00	\$101.00	\$55.53	\$55.53	\$0.00	\$45.47	0.00
26210	1000			SUBTOTAL Instruction	\$0.00	\$11,316.00	\$11,316.00	\$6,781.17	\$6,781.17	\$0.00	\$4,534.83	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
26210	3100	56116		Food	\$0.00	\$36,645.00	\$36,645.00	\$214.38	\$214.38	\$0.00	\$36,430.62	0.00
26210	3100			SUBTOTAL Food Services Operations	\$0.00	\$36,645.00	\$36,645.00	\$214.38	\$214.38	\$0.00	\$36,430.62	0.00
26210	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$36,645.00	\$36,645.00	\$214.38	\$214.38	\$0.00	\$36,430.62	0.00
26210				TOTAL APS Homeless Projects	\$0.00	\$47,961.00	\$47,961.00	\$6,995.55	\$6,995.55	\$0.00	\$40,965.45	0.00
26211	1000			Target School Grant Instruction								
		51100		Salaries Expense								
26211	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	0.00
26211	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$1,285.00	0.00
		51300		Additional Compensation								
26211	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0.00
26211	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,160.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00	0.00
26211	1000	52111		Educational Retirement	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00	\$0.00	\$688.00	0.00
26211	1000	52112		ERA - Retiree Health	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0.00
26211	1000	52210		FICA Payments	\$0.00	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00	\$524.00	0.00
26211	1000	52220		Medicare Payments	\$0.00	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	0.00
26211	1000	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
26211	1000	56112		Other Textbooks	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
26211	1000	56118		General Supplies and Materials	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
26211	1000			SUBTOTAL Instruction	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
26211				TOTAL Target School Grant	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
26000				TOTAL Local Grants	\$277,501.00	\$1,664,521.00	\$1,942,022.00	\$229,182.81	\$748,253.44	\$23,839.78	\$1,169,928.78	0.01

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27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$73,840.00	\$73,840.00	\$0.00	\$91,629.04	\$0.00	(\$17,789.04)	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$73,840.00	\$73,840.00	\$0.00	\$91,629.04	\$0.00	(\$17,789.04)	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$73,840.00	\$73,840.00	\$0.00	\$91,629.04	\$0.00	(\$17,789.04)	0.00
27105				2008 G.O. Bond Student Library Fund (SB333) Support Services								
	2000											
	2200			Support Services-Instruction								
27105	2200	56114		Library And Audio-Visual	\$0.00	\$3,707.00	\$3,707.00	\$3,707.57	\$3,707.57	\$0.00	(\$0.57)	0.00
27105	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$3,707.00	\$3,707.00	\$3,707.57	\$3,707.57	\$0.00	(\$0.57)	0.00
27105	2000			SUBTOTAL Support Services	\$0.00	\$3,707.00	\$3,707.00	\$3,707.57	\$3,707.57	\$0.00	(\$0.57)	0.00
27105				TOTAL 2008 G.O. Bond Student Library Fund (SB333)	\$0.00	\$3,707.00	\$3,707.00	\$3,707.57	\$3,707.57	\$0.00	(\$0.57)	0.00
27106				2010 GO Bonds Student Library Fund SB-1 Support Services								
	2000											
	2200			Support Services-Instruction								
27106	2200	56114		Library And Audio-Visual	\$357,650.00	\$0.00	\$357,650.00	\$213,796.29	\$213,796.29	\$1,094.37	\$142,759.34	0.00
27106	2200			SUBTOTAL Support Services-Instruction	\$357,650.00	\$0.00	\$357,650.00	\$213,796.29	\$213,796.29	\$1,094.37	\$142,759.34	0.00
27106	2000			SUBTOTAL Support Services	\$357,650.00	\$0.00	\$357,650.00	\$213,796.29	\$213,796.29	\$1,094.37	\$142,759.34	0.00
27106				TOTAL 2010 GO Bonds Student Library Fund SB-1	\$357,650.00	\$0.00	\$357,650.00	\$213,796.29	\$213,796.29	\$1,094.37	\$142,759.34	0.00
27117				Technology for Education PED Instruction								
	1000											
		51100		Salaries Expense								
27117	1000	51100	1610	Substitutes Professional Development	\$0.00	\$180,011.00	\$180,011.00	\$12,928.64	\$33,128.07	\$0.00	\$146,882.93	0.00
27117	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$180,011.00	\$180,011.00	\$12,928.64	\$33,128.07	\$0.00	\$146,882.93	0.00
		51300		Additional Compensation								
27117	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$195,545.00	\$195,545.00	\$9,000.00	\$11,000.00	\$0.00	\$184,545.00	0.00

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27117	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$195,545.00	\$195,545.00	\$9,000.00	\$11,000.00	\$0.00	\$184,545.00	0.00
27117	1000	52111	Educational Retirement	\$0.00	\$19,492.00	\$19,492.00	\$927.06	\$1,110.05	\$0.00	\$18,381.95	0.00
27117	1000	52112	ERA - Retiree Health	\$0.00	\$16,929.00	\$16,929.00	\$179.76	\$216.76	\$0.00	\$16,712.24	0.00
27117	1000	52210	FICA Payments	\$0.00	\$15,465.00	\$15,465.00	\$1,345.68	\$1,463.58	\$0.00	\$14,001.42	0.00
27117	1000	52220	Medicare Payments	\$0.00	\$16,641.00	\$16,641.00	\$314.72	\$635.36	\$0.00	\$16,005.64	0.00
27117	1000	52500	Unemployment Compensation	\$0.00	\$2,987.00	\$2,987.00	\$14.05	\$25.85	\$0.00	\$2,961.15	0.00
27117	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$11.56	\$0.00	(\$11.56)	0.00
27117	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,876.00	\$1,876.00	\$218.95	\$403.59	\$0.00	\$1,472.41	0.00
27117	1000	53330	Professional Development	\$0.00	\$227,174.00	\$227,174.00	\$0.00	\$0.00	\$0.00	\$227,174.00	0.00
27117	1000	55915	Other Contract Services	\$0.00	\$733,711.00	\$733,711.00	\$0.00	\$0.00	\$0.00	\$733,711.00	0.00
27117	1000	56113	Software	\$0.00	\$79,110.00	\$79,110.00	\$0.00	\$20,789.60	\$0.00	\$58,320.40	0.00
27117	1000	56118	General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
27117	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$1,688,941.00	\$1,688,941.00	\$24,928.86	\$68,784.42	\$0.00	\$1,620,156.58	0.00
	2000		<i>Support Services</i>								
	2300		<i>Support Services-General Administration</i>								
27117	2300	53713	Indirect Costs – Program Administration	\$0.00	\$10,190.00	\$10,190.00	\$0.00	\$0.00	\$0.00	\$10,190.00	0.00
27117	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$0.00	\$10,190.00	\$10,190.00	\$0.00	\$0.00	\$0.00	\$10,190.00	0.00
	2400		<i>Support Services-School Administration</i>								
	51100		<i>Salaries Expense</i>								
27117	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$27,134.00	\$27,134.00	\$12,759.60	\$40,192.74	\$0.00	(\$13,058.74)	1.00
27117	2400	51100	1511 Data Processing	\$0.00	\$5,175.00	\$5,175.00	\$74,325.96	\$203,243.32	\$0.00	(\$198,068.32)	5.00
27117	2400	51100	<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$32,309.00	\$32,309.00	\$87,085.56	\$243,436.06	\$0.00	(\$211,127.06)	6.00
27117	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$7,960.62	\$22,139.65	\$0.00	(\$22,139.65)	0.00
27117	2400	52112	ERA - Retiree Health	\$0.00	\$174.00	\$174.00	\$1,609.26	\$4,506.87	\$0.00	(\$4,332.87)	0.00
27117	2400	52210	FICA Payments	\$0.00	\$951.00	\$951.00	\$5,019.81	\$14,064.46	\$0.00	(\$13,113.46)	0.00
27117	2400	52220	Medicare Payments	\$0.00	\$223.00	\$223.00	\$1,176.99	\$3,292.27	\$0.00	(\$3,069.27)	0.00
27117	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$8,653.34	\$22,634.56	\$0.00	(\$22,634.56)	0.00
27117	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$353.76	\$765.50	\$0.00	(\$765.50)	0.00
27117	2400	52313	Dental	\$0.00	\$166.00	\$166.00	\$414.27	\$976.42	\$0.00	(\$810.42)	0.00
27117	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$120.44	\$306.26	\$0.00	(\$306.26)	0.00
27117	2400	52315	Disability	\$0.00	\$6.00	\$6.00	\$41.75	\$100.07	\$0.00	(\$94.07)	0.00
27117	2400	52500	Unemployment Compensation	\$0.00	\$2,217.00	\$2,217.00	\$56.19	\$167.40	\$0.00	\$2,049.60	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.63	\$44.23	\$0.00	(\$44.23)	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$870.12	\$2,430.63	\$0.00	(\$2,430.63)	0.00
27117	2400	53330	Professional Development	\$0.00	\$30,813.00	\$30,813.00	\$435.48	\$2,788.08	\$0.00	\$28,024.92	0.00
27117	2400	53414	Other Services	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
27117	2400	55915	Other Contract Services	\$0.00	\$45,800.00	\$45,800.00	\$5,533.75	\$13,651.25	\$5,060.35	\$27,088.40	0.00

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27117	2400	56113	Software	\$0.00	\$38,805.00	\$38,805.00	\$99.00	\$5,203.95	\$0.00	\$33,601.05	0.00
27117	2400	56118	General Supplies and Materials	\$0.00	\$4,984.00	\$4,984.00	\$250.13	\$655.64	\$0.00	\$4,328.36	0.00
27117	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$17,771.00	\$17,771.00	\$0.00	\$2,539.95	\$0.00	\$15,231.05	0.00
27117	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$180,519.00	\$180,519.00	\$119,697.10	\$339,703.25	\$5,060.35	(\$164,244.60)	6.00
27117	2000		SUBTOTAL Support Services	\$0.00	\$190,709.00	\$190,709.00	\$119,697.10	\$339,703.25	\$5,060.35	(\$154,054.60)	6.00
27117			TOTAL Technology for Education PED	\$0.00	\$1,879,650.00	\$1,879,650.00	\$144,625.96	\$408,487.67	\$5,060.35	\$1,466,101.98	6.00
27138			Incentives for School Impr Act PED Instruction								
27138	1000	53330	Professional Development	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
27138	1000	55915	Other Contract Services	\$0.00	\$7,622.00	\$7,622.00	\$2,899.21	\$2,899.21	\$290.20	\$4,432.59	0.00
27138	1000	56112	Other Textbooks	\$0.00	\$451.00	\$451.00	\$0.00	\$431.40	\$0.00	\$19.60	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$31,801.00	\$31,801.00	\$3,691.57	\$13,499.82	\$74.34	\$18,226.84	0.00
27138	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$6,109.00	\$6,109.00	\$499.93	\$499.93	\$0.00	\$5,609.07	0.00
27138	1000		SUBTOTAL Instruction	\$0.00	\$46,000.00	\$46,000.00	\$7,090.71	\$17,330.36	\$364.54	\$28,305.10	0.00
27138			TOTAL Incentives for School Impr Act PED	\$0.00	\$46,000.00	\$46,000.00	\$7,090.71	\$17,330.36	\$364.54	\$28,305.10	0.00
27149	1000		PreK Initiative Instruction								
		51100	Salaries Expense								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$583,995.00	\$17,648.00	\$601,643.00	\$137,105.42	\$392,054.60	\$0.00	\$209,588.40	13.50
27149	1000	51100	1610 Substitutes Professional Development	\$19,500.00	(\$16,283.00)	\$3,217.00	\$549.99	\$2,699.67	\$0.00	\$517.33	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$209,852.00	\$1,970.00	\$211,822.00	\$48,400.63	\$132,677.39	\$0.00	\$79,144.61	13.50
27149	1000	51100	SUBTOTAL Salaries Expense	\$813,347.00	\$3,335.00	\$816,682.00	\$186,056.04	\$527,431.66	\$0.00	\$289,250.34	27.00
		51300	Additional Compensation								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$6,500.00	\$0.00	\$6,500.00	\$1,152.00	\$2,704.50	\$0.00	\$3,795.50	0.00
27149	1000	51300	1714 Instructional Assistants Preschool	\$5,070.00	(\$4,866.00)	\$204.00	\$62.00	\$134.98	\$0.00	\$69.02	0.00
27149	1000	51300	SUBTOTAL Additional Compensation	\$11,570.00	(\$4,866.00)	\$6,704.00	\$1,214.00	\$2,839.48	\$0.00	\$3,864.52	0.00
27149	1000	52111	Educational Retirement	\$88,118.00	(\$7,955.00)	\$80,163.00	\$18,502.90	\$52,060.90	\$0.00	\$28,102.10	0.00
27149	1000	52112	ERA - Retiree Health	\$13,178.00	\$1,697.00	\$14,875.00	\$3,456.83	\$9,748.08	\$0.00	\$5,126.92	0.00
27149	1000	52210	FICA Payments	\$49,219.00	\$972.00	\$50,191.00	\$10,606.22	\$30,081.73	\$0.00	\$20,109.27	0.00
27149	1000	52220	Medicare Payments	\$11,511.00	\$381.00	\$11,892.00	\$2,478.67	\$7,033.62	\$0.00	\$4,858.38	0.00
27149	1000	52311	Health and Medical Premiums	\$82,719.00	\$63,354.00	\$146,073.00	\$33,123.21	\$83,783.88	\$0.00	\$62,289.12	0.00
27149	1000	52312	Life	\$4,049.00	\$538.00	\$4,587.00	\$828.28	\$2,022.69	\$0.00	\$2,564.31	0.00
27149	1000	52313	Dental	\$6,193.00	\$5,157.00	\$11,350.00	\$2,646.49	\$6,256.95	\$0.00	\$5,093.05	0.00
27149	1000	52314	Vision	\$953.00	\$794.00	\$1,747.00	\$400.46	\$988.71	\$0.00	\$758.29	0.00
27149	1000	52315	Disability	\$477.00	(\$19.00)	\$458.00	\$101.03	\$187.52	\$0.00	\$270.48	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52500	Unemployment Compensation	\$1,033.00	(\$258.00)	\$775.00	\$124.68	\$392.25	\$0.00	\$382.75	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$253.00	(\$55.00)	\$198.00	\$62.08	\$182.29	\$0.00	\$15.71	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$8,495.00	(\$1,902.00)	\$6,593.00	\$1,873.60	\$5,282.25	\$0.00	\$1,310.75	0.00
27149	1000	53330	Professional Development	\$2,800.00	\$0.00	\$2,800.00	\$1,918.80	\$2,821.80	\$5.00	(\$26.80)	0.00
27149	1000	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$773.10	\$4,313.77	\$64.53	\$10,621.70	0.00
27149	1000	56118	General Supplies and Materials	\$52,920.00	(\$7,093.00)	\$45,827.00	\$7,712.33	\$15,060.71	\$13.83	\$30,752.46	0.00
27149	1000	57331	Fixed Assets (more than \$5,000)	\$10,000.00	(\$7,250.00)	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$2,834.00	\$5,834.00	\$1,793.98	\$5,666.54	\$0.00	\$167.46	0.00
27149	1000		SUBTOTAL Instruction	\$1,174,835.00	\$49,664.00	\$1,224,499.00	\$273,672.70	\$756,154.83	\$83.36	\$468,260.81	27.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27149	2100	51100	1214 Guidance Counselors/Social Workers	\$90,000.00	(\$31,218.00)	\$58,782.00	\$13,922.80	\$33,135.03	\$0.00	\$25,646.97	1.10
27149	2100	51100	SUBTOTAL Salaries Expense	\$90,000.00	(\$31,218.00)	\$58,782.00	\$13,922.80	\$33,135.03	\$0.00	\$25,646.97	1.10
27149	2100	52111	Educational Retirement	\$9,990.00	(\$3,251.00)	\$6,739.00	\$1,273.94	\$3,031.87	\$0.00	\$3,707.13	0.00
27149	2100	52112	ERA - Retiree Health	\$1,494.00	\$0.00	\$1,494.00	\$257.57	\$613.44	\$0.00	\$880.56	0.00
27149	2100	52210	FICA Payments	\$5,580.00	(\$1,859.00)	\$3,721.00	\$774.18	\$1,833.49	\$0.00	\$1,887.51	0.00
27149	2100	52220	Medicare Payments	\$1,305.00	(\$358.00)	\$947.00	\$181.06	\$428.80	\$0.00	\$518.20	0.00
27149	2100	52311	Health and Medical Premiums	\$9,378.00	(\$1,773.00)	\$7,605.00	\$2,036.52	\$4,628.09	\$0.00	\$2,976.91	0.00
27149	2100	52312	Life	\$459.00	(\$132.00)	\$327.00	\$4.20	\$76.39	\$0.00	\$250.61	0.00
27149	2100	52313	Dental	\$702.00	(\$234.00)	\$468.00	\$110.64	\$241.92	\$0.00	\$226.08	0.00
27149	2100	52314	Vision	\$108.00	\$2.00	\$110.00	\$26.88	\$61.87	\$0.00	\$48.13	0.00
27149	2100	52315	Disability	\$54.00	\$33.00	\$87.00	\$20.82	\$47.79	\$0.00	\$39.21	0.00
27149	2100	52500	Unemployment Compensation	\$117.00	(\$30.00)	\$87.00	\$8.90	\$25.38	\$0.00	\$161.62	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$14.00	(\$5.00)	\$9.00	\$2.30	\$6.90	\$0.00	\$2.10	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$963.00	(\$477.00)	\$486.00	\$139.23	\$331.36	\$0.00	\$154.64	0.00
27149	2100	53330	Professional Development	\$1,500.00	(\$1,462.00)	\$38.00	\$75.00	\$75.00	\$0.00	(\$37.00)	0.00
27149	2100	56118	General Supplies and Materials	\$9,221.00	(\$8,900.00)	\$321.00	\$234.26	\$234.26	\$0.00	\$86.74	0.00
27149	2100		SUBTOTAL Support Services-Students	\$130,885.00	(\$49,664.00)	\$81,221.00	\$19,068.30	\$44,771.59	\$0.00	\$36,449.41	1.10
27149	2000		SUBTOTAL Support Services	\$130,885.00	(\$49,664.00)	\$81,221.00	\$19,068.30	\$44,771.59	\$0.00	\$36,449.41	1.10
27149			TOTAL PreK Initiative	\$1,305,720.00	\$0.00	\$1,305,720.00	\$292,741.00	\$800,926.42	\$83.36	\$504,710.22	28.10
27155			Breakfast for Elementary Students								
	2000		Support Services								
	2500		Central Services								
27155	2500	55912	Flowthrough Grants to Charters	\$0.00	\$8,170.00	\$8,170.00	\$0.00	\$0.00	\$8,170.00	\$0.00	0.00
27155	2500		SUBTOTAL Central Services	\$0.00	\$8,170.00	\$8,170.00	\$0.00	\$0.00	\$8,170.00	\$0.00	0.00
27155	2000		SUBTOTAL Support Services	\$0.00	\$8,170.00	\$8,170.00	\$0.00	\$0.00	\$8,170.00	\$0.00	0.00

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	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$501,547.00	\$501,547.00	\$138,174.10	\$252,979.96	\$0.00	\$248,567.04	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$501,547.00	\$501,547.00	\$138,174.10	\$252,979.96	\$0.00	\$248,567.04	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$501,547.00	\$501,547.00	\$138,174.10	\$252,979.96	\$0.00	\$248,567.04	0.00
27155				TOTAL Breakfast for Elementary Students Kindergarten-Three Plus Instruction	\$0.00	\$509,717.00	\$509,717.00	\$138,174.10	\$252,979.96	\$8,170.00	\$248,567.04	0.00
27166	1000			Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,456,697.00	(\$379,689.00)	\$1,077,008.00	\$2,406.63	\$1,201,937.61	\$0.00	(\$124,929.61)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$156,000.00	(\$10,319.00)	\$145,681.00	\$0.00	\$145,680.34	\$0.00	\$0.66	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$148,706.00	(\$26,214.00)	\$122,492.00	\$0.00	\$122,491.72	\$0.00	\$0.28	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,761,403.00	(\$416,222.00)	\$1,345,181.00	\$2,406.63	\$1,470,109.67	\$0.00	(\$124,928.67)	0.00
27166	1000	52111		Educational Retirement	\$171,257.00	(\$25,029.00)	\$146,228.00	\$228.71	\$146,455.18	\$0.00	(\$227.18)	0.00
27166	1000	52112		ERA - Retiree Health	\$28,091.00	(\$1,979.00)	\$26,112.00	\$43.64	\$26,155.29	\$0.00	(\$43.29)	0.00
27166	1000	52210		FICA Payments	\$109,021.00	(\$20,072.00)	\$88,949.00	\$148.90	\$89,097.49	\$0.00	(\$148.49)	0.00
27166	1000	52220		Medicare Payments	\$25,497.00	(\$4,705.00)	\$20,792.00	\$34.83	\$20,825.78	\$0.00	(\$33.78)	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00	(\$7.70)	0.00
27166	1000	52500		Unemployment Compensation	\$1,759.00	(\$628.00)	\$1,131.00	\$1.84	\$1,132.12	\$0.00	(\$1.12)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$18,816.00	(\$4,198.00)	\$14,618.00	\$24.07	\$14,640.77	\$0.00	(\$22.77)	0.00
27166	1000	55915		Other Contract Services	\$53,514.00	(\$21,339.00)	\$32,175.00	\$32,175.00	\$32,175.00	\$0.00	\$0.00	0.00
27166	1000	56118		General Supplies and Materials	\$138,815.00	(\$115,750.00)	\$23,065.00	\$191.75	\$23,055.87	\$0.00	\$9.13	0.00
27166	1000			SUBTOTAL Instruction	\$2,308,173.00	(\$609,922.00)	\$1,698,251.00	\$35,263.46	\$1,823,655.26	\$0.00	(\$125,404.26)	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$73,217.00	\$8,289.00	\$81,506.00	\$0.00	\$81,505.01	\$0.00	\$0.99	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$55,500.00	(\$14,988.00)	\$40,512.00	\$0.00	\$40,511.23	\$0.00	\$0.77	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$128,717.00	(\$6,699.00)	\$122,018.00	\$0.00	\$122,016.24	\$0.00	\$1.76	0.00
27166	2100	52111		Educational Retirement	\$12,357.00	\$283.00	\$12,640.00	\$0.00	\$12,639.01	\$0.00	\$0.99	0.00
27166	2100	52112		ERA - Retiree Health	\$2,138.00	\$66.00	\$2,204.00	\$0.00	\$2,202.41	\$0.00	\$1.59	0.00
27166	2100	52210		FICA Payments	\$7,981.00	(\$579.00)	\$7,402.00	\$0.00	\$7,400.65	\$0.00	\$1.35	0.00
27166	2100	52220		Medicare Payments	\$1,867.00	(\$137.00)	\$1,730.00	\$0.00	\$1,729.18	\$0.00	\$0.82	0.00
27166	2100	52500		Unemployment Compensation	\$130.00	(\$35.00)	\$95.00	\$0.00	\$94.07	\$0.00	\$0.93	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,378.00	(\$163.00)	\$1,215.00	\$0.00	\$1,213.57	\$0.00	\$1.43	0.00

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27166	2100			SUBTOTAL Support Services-Students	\$154,568.00	(\$7,264.00)	\$147,304.00	\$0.00	\$147,295.13	\$0.00	\$8.87	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$31,793.00	(\$244.00)	\$31,549.00	\$7,336.80	\$22,988.64	\$0.00	\$8,560.36	0.50
27166	2400	51100		SUBTOTAL Salaries Expense	\$31,793.00	(\$244.00)	\$31,549.00	\$7,336.80	\$22,988.64	\$0.00	\$8,560.36	0.50
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$102,960.00	\$0.00	\$102,960.00	\$3,217.50	\$81,776.50	\$0.00	\$21,183.50	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$102,960.00	\$0.00	\$102,960.00	\$3,217.50	\$81,776.50	\$0.00	\$21,183.50	0.00
27166	2400	52111		Educational Retirement	\$12,938.00	(\$514.00)	\$12,424.00	\$965.40	\$9,591.64	\$0.00	\$2,832.36	0.00
27166	2400	52112		ERA - Retiree Health	\$2,238.00	\$0.00	\$2,238.00	\$195.18	\$1,939.21	\$0.00	\$298.79	0.00
27166	2400	52210		FICA Payments	\$8,356.00	(\$138.00)	\$8,218.00	\$630.87	\$6,355.80	\$0.00	\$1,862.20	0.00
27166	2400	52220		Medicare Payments	\$1,954.00	(\$31.00)	\$1,923.00	\$147.54	\$1,486.41	\$0.00	\$436.59	0.00
27166	2400	52311		Health and Medical Premiums	\$3,266.00	(\$1,769.00)	\$1,497.00	\$377.04	\$1,110.10	\$0.00	\$386.90	0.00
27166	2400	52312		Life	\$156.00	(\$89.00)	\$67.00	\$15.61	\$50.97	\$0.00	\$16.03	0.00
27166	2400	52313		Dental	\$248.00	(\$160.00)	\$88.00	\$22.16	\$65.19	\$0.00	\$22.81	0.00
27166	2400	52314		Vision	\$42.00	(\$42.00)	\$0.00	\$4.87	\$14.31	\$0.00	(\$14.31)	0.00
27166	2400	52315		Disability	\$20.00	\$0.00	\$20.00	\$0.02	\$0.02	\$0.00	\$19.98	0.00
27166	2400	52500		Unemployment Compensation	\$135.00	(\$20.00)	\$115.00	\$6.80	\$83.79	\$0.00	\$31.21	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$5.00	(\$2.00)	\$3.00	\$1.15	\$3.45	\$0.00	(\$0.45)	0.00
27166	2400	52730		Workers Compensation (Self Insured)	\$1,443.00	\$0.00	\$1,443.00	\$105.53	\$1,048.30	\$0.00	\$394.70	0.00
27166	2400			SUBTOTAL Support Services-School Administration	\$165,554.00	(\$3,009.00)	\$162,545.00	\$13,026.47	\$126,514.33	\$0.00	\$36,030.67	0.50
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$69,375.00	(\$7,875.00)	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	0.00
27166	2700			SUBTOTAL Student Transportation	\$69,375.00	(\$7,875.00)	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	0.00
27166	2000			SUBTOTAL Support Services	\$389,497.00	(\$18,148.00)	\$371,349.00	\$13,026.47	\$335,309.46	\$0.00	\$36,039.54	0.50
27166				TOTAL Kindergarten-Three Plus	\$2,697,670.00	(\$628,070.00)	\$2,069,600.00	\$48,289.93	\$2,158,964.72	\$0.00	(\$89,364.72)	0.50
27168				After School Enrichment Program								
	1000			Instruction								
		51300		Additional Compensation								
27168	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,382.13	\$2,382.13	\$0.00	(\$2,382.13)	0.00
27168	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,382.13	\$2,382.13	\$0.00	(\$2,382.13)	0.00
27168	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$295.40	\$295.40	\$0.00	(\$295.40)	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$44.08	\$44.08	\$0.00	(\$44.08)	0.00
27168	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$147.69	\$147.69	\$0.00	(\$147.69)	0.00

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27168	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$34.54	\$34.54	\$0.00	(\$34.54)	0.00
27168	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.53	\$1.53	\$0.00	(\$1.53)	0.00
27168	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$23.85	\$23.85	\$0.00	(\$23.85)	0.00
27168	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$2,929.22	\$2,929.22	\$0.00	(\$2,929.22)	0.00
27168			<i>TOTAL After School Enrichment Program</i>	\$0.00	\$0.00	\$0.00	\$2,929.22	\$2,929.22	\$0.00	(\$2,929.22)	0.00
27171			2010 GOB Instructional Materials Instruction								
	1000										
27171	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27171	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27171			<i>TOTAL 2010 GOB Instructional Materials</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27174			2010 GOB Pre-K Classrooms Capital Outlay								
	4000										
27174	4000	54500	Construction Services	\$266,722.00	\$0.00	\$266,722.00	\$7,050.93	\$183,301.64	\$412.48	\$83,007.88	0.00
27174	4000		<i>SUBTOTAL Capital Outlay</i>	\$266,722.00	\$0.00	\$266,722.00	\$7,050.93	\$183,301.64	\$412.48	\$83,007.88	0.00
27174			<i>TOTAL 2010 GOB Pre-K Classrooms</i>	\$266,722.00	\$0.00	\$266,722.00	\$7,050.93	\$183,301.64	\$412.48	\$83,007.88	0.00
27000			<i>TOTAL State Flow-through Grants</i>	\$4,627,762.00	\$1,884,844.00	\$6,512,606.00	\$858,405.71	\$4,134,052.89	\$15,185.10	\$2,363,368.01	34.60
28000			State Direct Grants								
28102			Gradn Reality & Dual Skills PED Instruction								
	1000										
28102	1000	56118	General Supplies and Materials	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102	1000		<i>SUBTOTAL Instruction</i>	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102			<i>TOTAL Gradn Reality & Dual Skills PED</i>	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28106			School Wellness HED Instruction								
	1000										
28106	1000	56118	General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$531.30	\$531.30	\$547.57	\$2,921.13	0.00
28106	1000		<i>SUBTOTAL Instruction</i>	\$0.00	\$4,000.00	\$4,000.00	\$531.30	\$531.30	\$547.57	\$2,921.13	0.00
28106			<i>TOTAL School Wellness HED</i>	\$0.00	\$4,000.00	\$4,000.00	\$531.30	\$531.30	\$547.57	\$2,921.13	0.00
28140			Coordinated Approach to Child Health Instruction								
	1000										
28140	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$884.96	\$884.96	\$0.00	(\$884.96)	0.00
28140	1000	55915	Other Contract Services	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28140	1000	56118	General Supplies and Materials	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
28140	1000		SUBTOTAL Instruction	\$0.00	\$1,200.00	\$1,200.00	\$884.96	\$884.96	\$0.00	\$315.04	0.00
28140			TOTAL Coordinated Approach to Child Health	\$0.00	\$1,200.00	\$1,200.00	\$884.96	\$884.96	\$0.00	\$315.04	0.00
28180			Regional Quality Center (RQC) Instruction								
	1000		Salaries Expense								
28180	1000	51100	1610 Substitutes Professional Development	\$22,481.00	(\$21,615.00)	\$866.00	\$479.00	\$479.00	\$0.00	\$387.00	0.00
28180	1000	51100	SUBTOTAL Salaries Expense	\$22,481.00	(\$21,615.00)	\$866.00	\$479.00	\$479.00	\$0.00	\$387.00	0.00
		51300	Additional Compensation								
28180	1000	51300	1411 Teachers-Grades 1-12	\$20,158.00	\$15,359.00	\$35,517.00	\$18,531.00	\$34,438.50	\$0.00	\$1,078.50	0.00
28180	1000	51300	SUBTOTAL Additional Compensation	\$20,158.00	\$15,359.00	\$35,517.00	\$18,531.00	\$34,438.50	\$0.00	\$1,078.50	0.00
28180	1000	52111	Educational Retirement	\$2,835.00	\$1,728.00	\$4,563.00	\$1,699.85	\$3,155.33	\$0.00	\$1,407.67	0.00
28180	1000	52112	ERA - Retiree Health	\$361.00	\$299.00	\$660.00	\$343.72	\$637.99	\$0.00	\$22.01	0.00
28180	1000	52210	FICA Payments	\$3,173.00	\$1,116.00	\$4,289.00	\$1,157.70	\$2,130.05	\$0.00	\$2,158.95	0.00
28180	1000	52220	Medicare Payments	\$744.00	\$261.00	\$1,005.00	\$270.76	\$498.13	\$0.00	\$506.87	0.00
28180	1000	52500	Unemployment Compensation	\$89.00	\$18.00	\$107.00	\$12.12	\$22.34	\$0.00	\$84.66	0.00
28180	1000	52730	Workers Compensation (Self Insured)	\$524.00	\$193.00	\$717.00	\$189.82	\$348.90	\$0.00	\$368.10	0.00
28180	1000	53330	Professional Development	\$2,103.00	\$0.00	\$2,103.00	\$750.00	\$750.00	\$0.00	\$1,353.00	0.00
28180	1000		SUBTOTAL Instruction	\$52,468.00	(\$2,641.00)	\$49,827.00	\$23,433.97	\$42,460.24	\$0.00	\$7,366.76	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
28180	2200	56118	General Supplies and Materials	\$3,844.00	\$0.00	\$3,844.00	\$0.00	\$803.49	\$0.00	\$3,040.51	0.00
28180	2200		SUBTOTAL Support Services-Instruction	\$3,844.00	\$0.00	\$3,844.00	\$0.00	\$803.49	\$0.00	\$3,040.51	0.00
28180	2000		SUBTOTAL Support Services	\$3,844.00	\$0.00	\$3,844.00	\$0.00	\$803.49	\$0.00	\$3,040.51	0.00
28180			TOTAL Regional Quality Center (RQC)	\$56,312.00	(\$2,641.00)	\$53,671.00	\$23,433.97	\$43,263.73	\$0.00	\$10,407.27	0.00
28191			Start Smart K-3 Plus Utah State Univ. Study Instruction								
	1000		Salaries Expense								
28191	1000	51100	1610 Substitutes Professional Development	\$0.00	\$3,300.00	\$3,300.00	\$36.04	\$2,081.97	\$0.00	\$1,218.03	0.00
28191	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$3,300.00	\$3,300.00	\$36.04	\$2,081.97	\$0.00	\$1,218.03	0.00
		51300	Additional Compensation								
28191	1000	51300	1411 Teachers-Grades 1-12	\$192,935.00	(\$1,280.00)	\$191,655.00	\$0.00	\$103,983.30	\$0.00	\$87,671.70	0.00
28191	1000	51300	1416 Teachers-Other Instruction	\$38,421.00	\$96.00	\$38,517.00	\$0.00	\$970.32	\$0.00	\$37,546.68	0.00
28191	1000	51300	1711 Instructional Assistants-Grades 1-12	\$38,517.00	(\$96.00)	\$38,421.00	\$342.10	\$15,610.26	\$0.00	\$22,810.74	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	1000	51300	SUBTOTAL Additional Compensation	\$269,873.00	(\$1,280.00)	\$268,593.00	\$342.10	\$120,563.88	\$0.00	\$148,029.12	0.00
28191	1000	52111	Educational Retirement	\$30,354.00	\$0.00	\$30,354.00	\$42.41	\$11,982.44	\$0.00	\$18,371.56	0.00
28191	1000	52112	ERA - Retiree Health	\$4,481.00	\$0.00	\$4,481.00	\$6.32	\$2,153.17	\$0.00	\$2,327.83	0.00
28191	1000	52210	FICA Payments	\$16,728.00	\$0.00	\$16,728.00	\$22.32	\$7,410.84	\$0.00	\$9,317.16	0.00
28191	1000	52220	Medicare Payments	\$3,914.00	\$0.00	\$3,914.00	\$5.23	\$1,733.28	\$0.00	\$2,180.72	0.00
28191	1000	52500	Unemployment Compensation	\$354.00	\$0.00	\$354.00	\$0.25	\$94.97	\$0.00	\$259.03	0.00
28191	1000	52730	Workers Compensation (Self Insured)	\$3,320.00	\$0.00	\$3,320.00	\$3.78	\$1,219.03	\$0.00	\$2,100.97	0.00
28191	1000	53711	Other Charges	\$4,260,060.00	\$0.00	\$4,260,060.00	\$0.00	\$0.00	\$0.00	\$4,260,060.00	0.00
28191	1000	56118	General Supplies and Materials	\$4,500.00	\$0.00	\$4,500.00	\$812.00	\$3,850.94	\$0.00	\$649.06	0.00
28191	1000		SUBTOTAL Instruction	\$4,593,584.00	\$2,020.00	\$4,595,604.00	\$1,270.45	\$151,090.52	\$0.00	\$4,444,513.48	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28191	2100	51300	1215 Registered Nurses	\$29,988.00	(\$11,300.00)	\$18,688.00	\$0.00	\$2,844.00	\$0.00	\$15,844.00	0.00
28191	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$50,194.00	\$0.00	\$50,194.00	\$0.00	\$14,293.83	\$0.00	\$35,900.17	0.00
28191	2100	51300	SUBTOTAL Additional Compensation	\$80,182.00	(\$11,300.00)	\$68,882.00	\$0.00	\$17,137.83	\$0.00	\$51,744.17	0.00
28191	2100	52111	Educational Retirement	\$9,021.00	(\$150.00)	\$8,871.00	\$0.00	\$1,678.05	\$0.00	\$7,192.95	0.00
28191	2100	52112	ERA - Retiree Health	\$1,332.00	(\$50.00)	\$1,282.00	\$0.00	\$277.18	\$0.00	\$1,004.82	0.00
28191	2100	52210	FICA Payments	\$4,973.00	(\$100.00)	\$4,873.00	\$0.00	\$1,043.36	\$0.00	\$3,829.64	0.00
28191	2100	52220	Medicare Payments	\$1,163.00	(\$30.00)	\$1,133.00	\$0.00	\$243.96	\$0.00	\$889.04	0.00
28191	2100	52500	Unemployment Compensation	\$105.00	(\$25.00)	\$80.00	\$0.00	\$13.69	\$0.00	\$66.31	0.00
28191	2100	52730	Workers Compensation (Self Insured)	\$987.00	(\$40.00)	\$947.00	\$0.00	\$171.11	\$0.00	\$775.89	0.00
28191	2100		SUBTOTAL Support Services-Students	\$97,763.00	(\$11,695.00)	\$86,068.00	\$0.00	\$20,565.18	\$0.00	\$65,502.82	0.00
	2200		Support Services-Instruction								
		51300	Additional Compensation								
28191	2200	51300	1212 Library/Media Specialists	\$0.00	\$800.00	\$800.00	\$0.00	\$619.32	\$0.00	\$180.68	0.00
28191	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$800.00	\$800.00	\$0.00	\$619.32	\$0.00	\$180.68	0.00
28191	2200	52111	Educational Retirement	\$0.00	\$150.00	\$150.00	\$0.00	\$61.48	\$0.00	\$88.52	0.00
28191	2200	52112	ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$10.95	\$0.00	\$39.05	0.00
28191	2200	52210	FICA Payments	\$0.00	\$100.00	\$100.00	\$0.00	\$37.14	\$0.00	\$62.86	0.00
28191	2200	52220	Medicare Payments	\$0.00	\$30.00	\$30.00	\$0.00	\$8.67	\$0.00	\$21.33	0.00
28191	2200	52500	Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.00	\$0.50	\$0.00	\$24.50	0.00
28191	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$40.00	\$40.00	\$0.00	\$6.20	\$0.00	\$33.80	0.00
28191	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$744.26	\$0.00	\$450.74	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
28191	2400	51100	1211 Coordinator/Subject Matter Specialist	\$8,830.00	\$10,423.00	\$19,253.00	\$4,402.08	\$13,939.92	\$0.00	\$5,313.08	0.25
28191	2400	51100	SUBTOTAL Salaries Expense	\$8,830.00	\$10,423.00	\$19,253.00	\$4,402.08	\$13,939.92	\$0.00	\$5,313.08	0.25

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
28191	2400	51300	1112	Principals	\$78,968.00	\$0.00	\$78,968.00	\$0.00	\$41,709.96	\$0.00	\$37,258.04	0.00
28191	2400	51300		SUBTOTAL Additional Compensation	\$78,968.00	\$0.00	\$78,968.00	\$0.00	\$41,709.96	\$0.00	\$37,258.04	0.00
28191	2400	52111		Educational Retirement	\$8,339.00	(\$1.00)	\$8,338.00	\$402.77	\$5,130.47	\$0.00	\$3,207.53	0.00
28191	2400	52112		ERA - Retiree Health	\$1,443.00	\$0.00	\$1,443.00	\$81.42	\$1,023.43	\$0.00	\$419.57	0.00
28191	2400	52210		FICA Payments	\$5,387.00	\$0.00	\$5,387.00	\$262.92	\$3,387.16	\$0.00	\$1,999.84	0.00
28191	2400	52220		Medicare Payments	\$1,261.00	\$0.00	\$1,261.00	\$61.50	\$792.16	\$0.00	\$468.84	0.00
28191	2400	52311		Health and Medical Premiums	\$811.00	\$73.00	\$884.00	\$226.25	\$600.91	\$0.00	\$283.09	0.00
28191	2400	52312		Life	\$39.00	\$4.00	\$43.00	\$9.36	\$27.45	\$0.00	\$15.55	0.00
28191	2400	52313		Dental	\$62.00	\$0.00	\$62.00	\$13.26	\$35.23	\$0.00	\$26.77	0.00
28191	2400	52314		Vision	\$11.00	\$1.00	\$12.00	\$2.88	\$7.65	\$0.00	\$4.35	0.00
28191	2400	52315		Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
28191	2400	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$2.82	\$44.79	\$0.00	\$42.21	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.69	\$2.07	\$0.00	\$7.93	0.00
28191	2400	52730		Workers Compensation (Self Insured)	\$930.00	\$0.00	\$930.00	\$44.04	\$555.85	\$0.00	\$374.15	0.00
28191	2400			SUBTOTAL Support Services-School Administration	\$106,183.00	\$10,500.00	\$116,683.00	\$5,509.99	\$67,257.05	\$0.00	\$49,425.95	0.25
	2700			Student Transportation								
28191	2700	55112		Transportation Contractors	\$56,250.00	\$0.00	\$56,250.00	\$0.00	\$36,300.00	\$0.00	\$19,950.00	0.00
28191	2700			SUBTOTAL Student Transportation	\$56,250.00	\$0.00	\$56,250.00	\$0.00	\$36,300.00	\$0.00	\$19,950.00	0.00
28191	2000			SUBTOTAL Support Services	\$260,196.00	\$0.00	\$260,196.00	\$5,509.99	\$124,866.49	\$0.00	\$135,329.51	0.25
28191				TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$6,780.44	\$275,957.01	\$0.00	\$4,579,842.99	0.25
28000				TOTAL State Direct Grants	\$4,910,471.00	\$4,579.00	\$4,915,050.00	\$31,630.67	\$320,637.00	\$547.57	\$4,593,865.43	0.25
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
29102	1000	55817		Student Travel	\$0.00	\$4,992.00	\$4,992.00	\$2,001.34	\$2,444.68	\$0.00	\$2,547.32	0.00
29102	1000	56113		Software	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$3,012.00	\$3,012.00	\$1,525.25	\$1,588.33	\$0.00	\$1,423.67	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,996.00	\$1,996.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	0.00
29102	1000			SUBTOTAL Instruction	\$0.00	\$13,000.00	\$13,000.00	\$5,522.59	\$6,029.01	\$0.00	\$6,970.99	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								

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29102	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$10,403.00	\$10,403.00	\$2,415.92	\$2,415.92	\$0.00	\$7,987.08	0.00
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,403.00	\$10,403.00	\$2,415.92	\$2,415.92	\$0.00	\$7,987.08	0.00
29102	2100	52111		Educational Retirement	\$0.00	\$960.00	\$960.00	\$221.04	\$221.04	\$0.00	\$738.96	0.00
29102	2100	52112		ERA - Retiree Health	\$0.00	\$166.00	\$166.00	\$44.64	\$44.64	\$0.00	\$121.36	0.00
29102	2100	52210		FICA Payments	\$0.00	\$620.00	\$620.00	\$124.52	\$124.52	\$0.00	\$495.48	0.00
29102	2100	52220		Medicare Payments	\$0.00	\$145.00	\$145.00	\$29.08	\$29.08	\$0.00	\$115.92	0.00
29102	2100	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$1.44	\$1.44	\$0.00	\$8.56	0.00
29102	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$107.00	\$107.00	\$24.20	\$24.20	\$0.00	\$82.80	0.00
29102	2100			SUBTOTAL Support Services-Students	\$0.00	\$12,411.00	\$12,411.00	\$2,860.84	\$2,860.84	\$0.00	\$9,550.16	0.00
	2500			Central Services								
29102	2500	57331		Fixed Assets (more than \$5,000)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
29102	2500			SUBTOTAL Central Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
29102	2000			SUBTOTAL Support Services	\$0.00	\$22,411.00	\$22,411.00	\$2,860.84	\$2,860.84	\$0.00	\$19,550.16	0.00
29102				TOTAL Private Dir Grants (Categorical) City/County Grants	\$0.00	\$35,411.00	\$35,411.00	\$8,383.43	\$8,889.85	\$0.00	\$26,521.15	0.00
29107	1000			Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$22.50	(\$99.30)	\$0.00	\$99.30	0.00
29107	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$84.01	\$84.01	\$0.00	(\$84.01)	0.00
29107	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$374,975.00	(\$374,975.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	51100		SUBTOTAL Salaries Expense	\$374,975.00	(\$374,975.00)	\$0.00	\$106.51	(\$15.29)	\$0.00	\$15.29	0.00
		51200		Overtime Expense								
29107	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$168.02	\$168.02	\$0.00	(\$168.02)	0.00
29107	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$168.02	\$168.02	\$0.00	(\$168.02)	0.00
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$2,750.00	\$0.00	\$2,750.00	\$1,353.00	\$2,467.50	\$0.00	\$282.50	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$996,197.00	\$996,197.00	\$230,991.59	\$550,144.69	\$0.00	\$446,052.31	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$10,800.00	\$0.00	\$10,800.00	\$3,690.00	\$6,093.00	\$0.00	\$4,707.00	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$13,550.00	\$996,197.00	\$1,009,747.00	\$236,034.59	\$558,705.19	\$0.00	\$451,041.81	0.00
29107	1000	52111		Educational Retirement	\$1,525.00	\$94,946.00	\$96,471.00	\$21,204.51	\$49,738.05	\$0.00	\$46,732.95	0.00
29107	1000	52112		ERA - Retiree Health	\$225.00	\$14,981.00	\$15,206.00	\$4,103.41	\$9,712.75	\$0.00	\$5,493.25	0.00
29107	1000	52210		FICA Payments	\$841.00	\$61,806.00	\$62,647.00	\$14,006.56	\$33,043.97	\$0.00	\$29,603.03	0.00
29107	1000	52220		Medicare Payments	\$197.00	\$14,492.00	\$14,689.00	\$3,289.54	\$7,738.43	\$0.00	\$6,950.57	0.00
29107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00
29107	1000	52500		Unemployment Compensation	\$18.00	\$1,040.00	\$1,058.00	\$151.84	\$345.71	\$0.00	\$712.29	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.92	\$4.64	\$0.00	(\$4.64)	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$167.00	\$10,705.00	\$10,872.00	\$2,342.00	\$5,502.03	\$0.00	\$5,369.97	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	53330	Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
29107	1000	55915	Other Contract Services	\$0.00	\$28,328.00	\$28,328.00	\$2,368.19	\$3,538.77	\$0.00	\$24,789.23	0.00
29107	1000	56113	Software	\$0.00	\$9,056.00	\$9,056.00	\$1,457.10	\$2,847.77	\$0.00	\$6,208.23	0.00
29107	1000	56118	General Supplies and Materials	\$0.00	\$38,533.00	\$38,533.00	\$11,784.92	\$18,559.45	\$586.18	\$19,387.37	0.00
29107	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$58.63	\$6,941.37	0.00
29107	1000		SUBTOTAL Instruction	\$391,498.00	\$907,109.00	\$1,298,607.00	\$297,019.11	\$689,889.55	\$644.81	\$608,072.64	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$43,600.00	\$0.00	\$43,600.00	\$9,953.46	\$29,860.39	\$0.00	\$13,739.61	1.00
29107	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$63,257.00	\$63,257.00	\$5,500.22	\$27,710.83	\$0.00	\$35,546.17	0.25
29107	2100	51100	1218 School/Student Support	\$34,025.00	\$0.00	\$34,025.00	\$0.00	\$0.00	\$0.00	\$34,025.00	0.00
29107	2100	51100	SUBTOTAL Salaries Expense	\$77,625.00	\$63,257.00	\$140,882.00	\$15,453.68	\$57,571.22	\$0.00	\$83,310.78	1.25
		51200	Overtime Expense								
29107	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$20,794.00	\$20,794.00	\$3,648.39	\$11,670.86	\$0.00	\$9,123.14	0.00
29107	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$20,794.00	\$20,794.00	\$3,648.39	\$11,670.86	\$0.00	\$9,123.14	0.00
		51300	Additional Compensation								
29107	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$183,312.00	\$183,312.00	\$49,293.00	\$128,009.80	\$0.00	\$55,302.20	0.00
29107	2100	51300	1218 School/Student Support	\$0.00	\$1,088.00	\$1,088.00	\$6,945.00	\$16,462.50	\$0.00	(\$15,374.50)	0.00
29107	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$184,400.00	\$184,400.00	\$56,238.00	\$144,472.30	\$0.00	\$39,927.70	0.00
29107	2100	52111	Educational Retirement	\$4,905.00	\$25,783.00	\$30,688.00	\$6,957.42	\$19,492.21	\$0.00	\$11,195.79	0.00
29107	2100	52112	ERA - Retiree Health	\$724.00	\$4,493.00	\$5,217.00	\$1,270.19	\$3,649.40	\$0.00	\$1,567.60	0.00
29107	2100	52210	FICA Payments	\$4,814.00	\$16,658.00	\$21,472.00	\$4,519.17	\$12,890.69	\$0.00	\$8,581.31	0.00
29107	2100	52220	Medicare Payments	\$1,127.00	\$3,918.00	\$5,045.00	\$1,056.88	\$3,014.76	\$0.00	\$2,030.24	0.00
29107	2100	52311	Health and Medical Premiums	\$4,360.00	\$3,658.00	\$8,018.00	\$709.32	\$1,619.88	\$0.00	\$6,398.12	0.00
29107	2100	52312	Life	\$232.00	\$311.00	\$543.00	\$9.12	\$5.85	\$0.00	\$537.15	0.00
29107	2100	52313	Dental	\$341.00	\$495.00	\$836.00	\$44.28	\$104.51	\$0.00	\$731.49	0.00
29107	2100	52314	Vision	\$48.00	\$83.00	\$131.00	\$9.66	\$24.15	\$0.00	\$106.85	0.00
29107	2100	52315	Disability	\$22.00	\$39.00	\$61.00	\$15.54	\$42.45	\$0.00	\$18.55	0.00
29107	2100	52500	Unemployment Compensation	\$102.00	\$297.00	\$399.00	\$46.15	\$137.28	\$0.00	\$261.72	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$19.00	\$29.00	\$6.90	\$19.36	\$0.00	\$9.64	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$956.00	\$2,921.00	\$3,877.00	\$726.79	\$2,095.70	\$0.00	\$1,781.30	0.00
29107	2100	53330	Professional Development	\$2,330.00	\$4,040.00	\$6,370.00	\$1,178.57	\$2,178.57	\$0.00	\$4,191.43	0.00
29107	2100	53414	Other Services	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0.00
29107	2100	55818	Other Travel - Non-Employees	\$1,000.00	\$0.00	\$1,000.00	\$289.77	\$585.19	\$0.00	\$414.81	0.00
29107	2100	55915	Other Contract Services	\$3,330.00	\$119,440.00	\$122,770.00	\$48,816.38	\$83,610.60	\$29,809.40	\$9,350.00	0.00
29107	2100	56118	General Supplies and Materials	\$19,685.00	\$1,500.00	\$21,185.00	\$3,958.26	\$9,671.73	\$800.00	\$10,713.27	0.00
29107	2100	57332	Supply Assets (\$5,000 or less)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
29107	2100		SUBTOTAL Support Services-Students	\$122,001.00	\$452,106.00	\$574,107.00	\$144,954.47	\$352,856.71	\$30,609.40	\$190,640.89	1.25

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300		Support Services-General Administration								
29107	2300	53411	Auditing	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
29107	2300	53713	Indirect Costs – Program Administration	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	\$0.00	\$3,833.00	0.00
29107	2300		SUBTOTAL Support Services-General Administration	\$3,976.00	\$0.00	\$3,976.00	\$0.00	\$0.00	\$0.00	\$3,976.00	0.00
29107	2000		SUBTOTAL Support Services	\$125,977.00	\$452,106.00	\$578,083.00	\$144,954.47	\$352,856.71	\$30,609.40	\$194,616.89	1.25
29107			TOTAL City/County Grants	\$517,475.00	\$1,359,215.00	\$1,876,690.00	\$441,973.58	\$1,042,746.26	\$31,254.21	\$802,689.53	1.25
29000			TOTAL Combined State/Local Grants	\$517,475.00	\$1,394,626.00	\$1,912,101.00	\$450,357.01	\$1,051,636.11	\$31,254.21	\$829,210.68	1.25
31100			Bond Building Capital Outlay								
31100	4000	53414	Other Services	\$143,795.00	\$0.00	\$143,795.00	\$1,000.00	\$48,378.04	\$1,700.00	\$93,716.96	0.00
31100	4000	54500	Construction Services	\$106,514,947.00	\$3,223,710.00	\$109,738,657.00	\$8,031,705.37	\$36,351,397.41	\$23,851,582.89	\$49,535,676.70	0.00
31100	4000	56113	Software	\$512,626.00	\$0.00	\$512,626.00	\$46,375.00	\$46,375.00	\$0.00	\$466,251.00	0.00
31100	4000	57111	Land	\$212,723.00	\$0.00	\$212,723.00	\$0.00	\$0.00	\$0.00	\$212,723.00	0.00
31100	4000	57112	Land Improvements	\$9,058,438.00	\$0.00	\$9,058,438.00	\$415,091.31	\$9,439,684.83	\$909,001.30	(\$1,290,248.13)	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$724,019.00	\$0.00	\$724,019.00	\$7,445.00	\$41,609.32	\$25,773.55	\$656,636.13	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$4,976,776.00	\$0.00	\$4,976,776.00	\$1,408,177.61	\$2,211,289.65	\$146,278.14	\$2,619,208.21	0.00
31100	4000		SUBTOTAL Capital Outlay	\$122,143,324.00	\$3,223,710.00	\$125,367,034.00	\$9,909,794.29	\$48,138,734.25	\$24,934,335.88	\$52,293,963.87	0.00
31100			TOTAL Bond Building	\$122,143,324.00	\$3,223,710.00	\$125,367,034.00	\$9,909,794.29	\$48,138,734.25	\$24,934,335.88	\$52,293,963.87	0.00
31200			Public School Capital Outlay								
	4000		Capital Outlay								
31200	4000	54500	Construction Services	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$0.00	\$2,821,978.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$0.00	\$2,821,978.00	0.00
31200			TOTAL Public School Capital Outlay	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$0.00	\$2,821,978.00	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$4,768,766.00	\$3,503,876.00	\$8,272,642.00	\$207,839.70	\$1,158,431.42	\$570,497.05	\$6,543,713.53	0.00
31300	4000	57111	Land	\$5,292,938.00	\$0.00	\$5,292,938.00	\$0.00	\$658,929.29	\$0.00	\$4,634,008.71	0.00
31300	4000	57112	Land Improvements	\$479,555.00	\$0.00	\$479,555.00	(\$20,504.54)	\$8,813.16	\$5,658.95	\$465,082.89	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$103,547.80	\$0.00	(\$103,547.80)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$10,541,259.00	\$3,503,876.00	\$14,045,135.00	\$187,335.16	\$1,929,721.67	\$576,156.00	\$11,539,257.33	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31300			TOTAL Special Capital	\$10,541,259.00	\$3,503,876.00	\$14,045,135.00	\$187,335.16	\$1,929,721.67	\$576,156.00	\$11,539,257.33	0.00
			Outlay-Local								
31400			Special Capital Outlay- State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$338,414.00	\$0.00	\$338,414.00	\$18,554.86	\$40,120.42	\$59,773.22	\$238,520.36	0.00
31400	4000	56114	Library And Audio-Visual	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$434.00	0.00
31400	4000	57112	Land Improvements	\$1,308,275.00	\$0.00	\$1,308,275.00	\$4,268.78	\$307,511.48	\$501,091.59	\$499,671.93	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$39,963.00	\$0.00	\$39,963.00	\$3,358.29	\$18,312.29	\$0.00	\$21,650.71	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$265,455.00	\$0.00	\$265,455.00	\$36,963.88	\$79,918.27	\$517.81	\$185,018.92	0.00
31400	4000		SUBTOTAL Capital Outlay	\$1,952,541.00	\$0.00	\$1,952,541.00	\$63,145.81	\$445,862.46	\$561,382.62	\$945,295.92	0.00
31400			TOTAL Special Capital Outlay-State	\$1,952,541.00	\$0.00	\$1,952,541.00	\$63,145.81	\$445,862.46	\$561,382.62	\$945,295.92	0.00
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$646,338.00	\$0.00	\$646,338.00	\$199,530.71	\$339,178.75	\$0.00	\$307,159.25	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$646,338.00	\$0.00	\$646,338.00	\$199,530.71	\$339,178.75	\$0.00	\$307,159.25	0.00
31600	2000		SUBTOTAL Support Services	\$646,338.00	\$0.00	\$646,338.00	\$199,530.71	\$339,178.75	\$0.00	\$307,159.25	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$48,092,229.00	\$981,010.00	\$49,073,239.00	\$2,746,800.70	\$10,578,979.21	\$4,426,946.92	\$34,067,312.87	0.00
31600	4000	57112	Land Improvements	\$10,084,749.00	\$0.00	\$10,084,749.00	\$946,949.32	\$2,055,451.70	\$894,731.16	\$7,134,566.14	0.00
31600	4000	57200	Buildings Purchase	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$401,123.00	\$0.00	\$401,123.00	\$13,458.00	\$15,045.00	\$50,408.00	\$335,670.00	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$25,066,613.00	\$0.00	\$25,066,613.00	\$7,608,388.07	\$9,904,149.77	\$1,110,264.12	\$14,052,199.11	0.00
31600	4000		SUBTOTAL Capital Outlay	\$83,644,714.00	\$981,010.00	\$84,625,724.00	\$11,365,596.09	\$22,603,625.68	\$6,482,350.20	\$55,539,748.12	0.00
31600			TOTAL Capital Improvements HB-33	\$84,291,052.00	\$981,010.00	\$85,272,062.00	\$11,565,126.80	\$22,942,804.43	\$6,482,350.20	\$55,846,907.37	0.00
31700			Capital Improvements SB-9								
	2000		Support Services								
	2300		Support Services-General Administration								
31700	2300	53712	County Tax Collection Costs	\$323,000.00	\$0.00	\$323,000.00	\$105,732.95	\$179,695.19	\$0.00	\$143,304.81	0.00
31700	2300		SUBTOTAL Support Services-General Administration	\$323,000.00	\$0.00	\$323,000.00	\$105,732.95	\$179,695.19	\$0.00	\$143,304.81	0.00

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31700	2000		SUBTOTAL Support Services	\$323,000.00	\$0.00	\$323,000.00	\$105,732.95	\$179,695.19	\$0.00	\$143,304.81	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$307,202.00	\$0.00	\$307,202.00	\$0.00	\$369,854.00	\$0.00	(\$62,652.00)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,194,749.00	\$9,913,455.00	\$30,108,204.00	\$2,170,703.38	\$5,671,181.66	\$1,400,519.50	\$23,036,502.84	0.00
31700	4000	54500	Construction Services	\$25,935,398.00	\$0.00	\$25,935,398.00	\$3,834,237.04	\$6,576,883.00	\$4,554,633.65	\$14,803,881.35	0.00
31700	4000	56113	Software	\$407,694.00	\$0.00	\$407,694.00	\$94,225.00	\$95,724.99	\$0.00	\$311,969.01	0.00
31700	4000	56118	General Supplies and Materials	\$2,403,562.00	\$0.00	\$2,403,562.00	\$775,655.47	\$2,179,797.33	\$164,595.91	\$59,168.76	0.00
31700	4000	57112	Land Improvements	\$1,550,802.00	\$0.00	\$1,550,802.00	\$150,006.66	\$598,408.96	\$148,370.15	\$804,022.89	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$1,633,526.00	\$0.00	\$1,633,526.00	\$7,754.00	\$15,777.26	\$52,811.41	\$1,564,937.33	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$2,736,563.00	\$0.00	\$2,736,563.00	\$54,258.83	\$347,712.50	\$21,815.52	\$2,367,034.98	0.00
31700	4000		SUBTOTAL Capital Outlay	\$55,169,496.00	\$9,913,455.00	\$65,082,951.00	\$7,086,840.38	\$15,855,339.70	\$6,342,746.14	\$42,884,865.16	0.00
31700			TOTAL Capital Improvements SB-9	\$55,492,496.00	\$9,913,455.00	\$65,405,951.00	\$7,192,573.33	\$16,035,034.89	\$6,342,746.14	\$43,028,169.97	0.00
31900			Ed. Technology Equipment Act Capital Outlay								
	4000										
31900	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$277,130.00	\$0.00	(\$277,130.00)	0.00
31900	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$33,649.70	\$501,593.20	\$178,600.00	(\$680,193.20)	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,888,150.00	\$1,755,455.00	\$5,643,605.00	\$1,420,720.49	\$2,306,748.47	\$839,928.87	\$2,496,927.66	0.00
31900	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$55,116.00	\$55,116.00	\$0.00	(\$55,116.00)	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$10,443,700.00	\$0.00	\$10,443,700.00	\$348,497.50	\$8,515,767.55	\$0.00	\$1,927,932.45	0.00
31900	4000		SUBTOTAL Capital Outlay	\$14,331,850.00	\$1,755,455.00	\$16,087,305.00	\$1,857,983.69	\$11,656,355.22	\$1,018,528.87	\$3,412,420.91	0.00
31900			TOTAL Ed. Technology Equipment Act	\$14,331,850.00	\$1,755,455.00	\$16,087,305.00	\$1,857,983.69	\$11,656,355.22	\$1,018,528.87	\$3,412,420.91	0.00
41000			Debt Services Support Services								
	2000										
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$696,609.00	\$0.00	\$696,609.00	\$212,832.43	\$362,990.81	\$0.00	\$333,618.19	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$696,609.00	\$0.00	\$696,609.00	\$212,832.43	\$362,990.81	\$0.00	\$333,618.19	0.00
41000	2000		SUBTOTAL Support Services	\$696,609.00	\$0.00	\$696,609.00	\$212,832.43	\$362,990.81	\$0.00	\$333,618.19	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$32,627.47	\$0.00	(\$32,627.47)	0.00
41000	5000	58214	Debt Service Reserve	\$61,715,800.00	(\$2,812,428.00)	\$58,903,372.00	\$0.00	\$0.00	\$0.00	\$58,903,372.00	0.00
41000	5000	58311	Bond Principal Payment	\$34,986,792.00	\$0.00	\$34,986,792.00	\$310,895.52	\$34,986,791.04	\$0.00	\$0.96	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	5000	58322	Bond Interest Payment	\$23,307,253.00	\$0.00	\$23,307,253.00	\$9,440,007.50	\$19,406,653.89	\$0.00	\$3,900,599.11	0.00
41000	5000		SUBTOTAL Debt Service	\$120,009,845.00	(\$2,812,428.00)	\$117,197,417.00	\$9,750,903.02	\$54,426,072.40	\$0.00	\$62,771,344.60	0.00
41000			TOTAL Debt Services	\$120,706,454.00	(\$2,812,428.00)	\$117,894,026.00	\$9,963,735.45	\$54,789,063.21	\$0.00	\$63,104,962.79	0.00
43000			Total Ed. Tech. Debt Services Sub-Fund								
	2000		Support Services								
	2300		Support Services-General Administration								
43000	2300	53712	County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$15,203.80	\$24,212.44	\$0.00	(\$24,212.44)	0.00
43000	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$15,203.80	\$24,212.44	\$0.00	(\$24,212.44)	0.00
43000	2000		SUBTOTAL Support Services Debt Service	\$0.00	\$0.00	\$0.00	\$15,203.80	\$24,212.44	\$0.00	(\$24,212.44)	0.00
43000	5000	58214	Debt Service Reserve	\$1,048,511.00	\$303.00	\$1,048,814.00	\$0.00	\$0.00	\$0.00	\$1,048,814.00	0.00
43000	5000	58322	Bond Interest Payment	\$530,600.00	\$0.00	\$530,600.00	\$530,535.42	\$530,535.42	\$0.00	\$64.58	0.00
43000	5000		SUBTOTAL Debt Service	\$1,579,111.00	\$303.00	\$1,579,414.00	\$530,535.42	\$530,535.42	\$0.00	\$1,048,878.58	0.00
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$1,579,111.00	\$303.00	\$1,579,414.00	\$545,739.22	\$554,747.86	\$0.00	\$1,024,666.14	0.00
ALL			TOTAL BUDGET	\$1,172,479,594.00	\$40,156,741.00	\$1,212,636,335.00	\$213,846,622.92	\$643,574,108.78	\$49,605,540.91	\$519,456,685.31	10,783.02