

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$162,078,262.00	(\$76,302.00)	\$162,001,960.00	\$56,257,753.30	\$165,468,036.89	\$0.00	(\$3,466,076.89)	3,809.11
11000	1000	51100	1412	Teachers- Special Education	\$61,946,841.00	(\$930,000.00)	\$61,016,841.00	\$20,703,028.07	\$60,118,533.79	\$0.00	\$898,307.21	1,434.45
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,938,442.00	\$0.00	\$16,938,442.00	\$5,449,612.54	\$16,092,990.19	\$0.00	\$845,451.81	376.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,012,186.00	\$0.00	\$3,012,186.00	\$935,193.72	\$2,791,066.66	\$0.00	\$221,119.34	63.00
11000	1000	51100	1416	Teachers-Other Instruction	\$3,910,272.00	(\$621,935.00)	\$3,288,337.00	\$1,097,140.54	\$3,206,998.37	\$0.00	\$81,338.63	67.52
11000	1000	51100	1610	Substitutes Professional Development	\$479,331.00	(\$11,777.00)	\$467,554.00	\$96,282.08	\$383,280.32	\$0.00	\$84,273.68	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,086,520.94	\$3,399,907.73	\$0.00	(\$399,907.73)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,000,000.00	\$0.00	\$1,000,000.00	\$377,139.53	\$1,177,945.69	\$0.00	\$177,945.69)	0.00
11000	1000	51100	1618	Athletics Salaries	\$407,024.00	\$0.00	\$407,024.00	\$127,710.62	\$373,736.89	\$0.00	\$33,287.11	6.80
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	\$47,851.71	\$1,601,191.30	\$0.00	(\$172,399.30)	0.00
11000	1000	51100	1624	Activities Salary	\$753,233.00	\$0.00	\$753,233.00	\$242,159.92	\$699,375.76	\$0.00	\$53,857.24	12.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,215,846.00	\$31,891.00	\$2,247,737.00	\$1,154,513.09	\$3,167,916.24	\$0.00	(\$920,179.24)	199.28
11000	1000	51100	1712	Instructional Assistants-Special Education	\$15,832,537.00	\$0.00	\$15,832,537.00	\$5,890,844.10	\$15,786,144.99	\$0.00	\$46,392.01	961.65
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,858,216.00	\$0.00	\$5,858,216.00	\$1,959,570.71	\$5,674,546.65	\$0.00	\$183,669.35	358.00
11000	1000	51100		SUBTOTAL Salaries Expense	\$278,860,982.00	(\$1,608,123.00)	\$277,252,859.00	\$95,425,320.87	\$279,941,671.47	\$0.00	(\$2,688,812.47)	7,287.81
		51200		Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$21,330.00	\$0.00	\$21,330.00	\$7,313.54	\$24,085.32	\$0.00	(\$2,755.32)	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$58,473.00	(\$1,539.00)	\$56,934.00	\$9,169.72	\$27,079.79	\$0.00	\$29,854.21	0.00
11000	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$53.12	\$998.95	\$0.00	(\$998.95)	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$79,803.00	(\$1,539.00)	\$78,264.00	\$16,536.38	\$52,164.06	\$0.00	\$26,099.94	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$9,332,300.00	\$58,810.00	\$9,391,110.00	\$3,583,952.43	\$9,755,711.43	\$0.00	(\$364,601.43)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$392,350.00	\$0.00	\$392,350.00	\$122,478.77	\$313,970.02	\$0.00	\$78,379.98	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	\$8,829.10	\$18,106.08	\$0.00	\$17,213.92	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,474,292.00	\$0.00	\$2,474,292.00	\$762,242.27	\$2,194,481.22	\$0.00	\$279,810.78	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$951,309.07	\$951,309.07	\$0.00	(\$951,309.07)	0.00
11000	1000	51300	1624	Activities Salary	\$1,119,225.00	\$0.00	\$1,119,225.00	\$285,126.35	\$669,871.58	\$0.00	\$449,353.42	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$9,341.52	\$27,865.65	\$0.00	(\$27,365.65)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$13,357,687.00	\$58,810.00	\$13,416,497.00	\$5,723,279.51	\$13,931,679.64	\$0.00	(\$515,182.64)	0.00
11000	1000	52111		Educational Retirement	\$27,630,584.00	(\$58,494.00)	\$27,572,090.00	\$9,063,728.93	\$27,413,749.78	\$0.00	\$158,340.22	0.00
11000	1000	52112		ERA - Retiree Health	\$4,777,821.00	(\$10,115.00)	\$4,767,706.00	\$1,816,176.52	\$5,317,085.29	\$0.00	(\$549,379.29)	0.00
11000	1000	52210		FICA Payments	\$17,362,478.00	(\$36,892.00)	\$17,325,586.00	\$5,694,851.80	\$16,990,021.11	\$0.00	\$335,564.89	0.00
11000	1000	52220		Medicare Payments	\$4,092,134.00	(\$8,695.00)	\$4,083,439.00	\$1,374,184.00	\$4,015,757.42	\$0.00	\$67,681.58	0.00
11000	1000	52311		Health and Medical Premiums	\$28,178,963.00	(\$68,096.00)	\$28,110,867.00	\$9,572,983.60	\$26,374,182.02	\$0.00	\$1,736,684.98	0.00
11000	1000	52312		Life	\$1,344,457.00	(\$3,248.00)	\$1,341,209.00	\$468,011.41	\$1,309,256.25	\$0.00	\$31,952.75	0.00
11000	1000	52313		Dental	\$2,140,175.00	(\$5,171.00)	\$2,135,004.00	\$771,450.53	\$2,125,820.62	\$0.00	\$9,183.38	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	Vision	\$356,666.00	(\$862.00)	\$355,804.00	\$118,575.85	\$323,303.01	\$0.00	\$32,500.99	0.00
11000	1000	52315	Disability	\$164,679.00	(\$398.00)	\$164,281.00	\$55,145.22	\$145,207.43	\$0.00	\$19,073.57	0.00
11000	1000	52500	Unemployment Compensation	\$274,358.00	(\$662.00)	\$273,696.00	\$33,070.35	\$177,606.47	\$0.00	\$96,089.53	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$66,891.00	(\$6.00)	\$66,885.00	\$18,689.34	\$74,489.78	\$0.00	(\$7,604.78)	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,127,662.00	(\$6,628.00)	\$3,121,034.00	\$997,433.07	\$2,922,188.05	\$0.00	\$198,845.95	0.00
11000	1000	53330	Professional Development	\$407,482.00	(\$7,000.00)	\$400,482.00	\$262,541.39	\$641,959.29	\$10,888.17	(\$252,365.46)	0.00
11000	1000	53711	Other Charges	\$100,750.00	\$0.00	\$100,750.00	\$101,206.00	\$103,206.00	\$0.00	(\$2,456.00)	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	\$2,643.45	\$6,521.01	\$0.00	\$3,251.99	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$57,115.35	\$192,236.93	\$0.00	\$107,763.07	0.00
11000	1000	55915	Other Contract Services	\$1,323,311.00	(\$77,458.00)	\$1,245,853.00	\$421,074.72	\$1,077,414.60	\$21,477.40	\$146,961.00	0.00
11000	1000	56112	Other Textbooks	\$1,372,973.00	\$1,856.00	\$1,374,829.00	\$446,164.84	\$1,844,421.43	\$25,512.40	(\$495,104.83)	0.00
11000	1000	56113	Software	\$146,606.00	(\$353.00)	\$146,253.00	\$33,701.55	\$119,489.26	\$2,896.40	\$23,867.34	0.00
11000	1000	56118	General Supplies and Materials	\$15,462,023.00	\$2,562,097.00	\$18,024,120.00	\$1,580,556.13	\$3,700,045.37	\$18,676.09	\$14,305,398.54	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$74,335.00	(\$2,000.00)	\$72,335.00	\$35,213.28	\$39,049.99	\$0.00	\$33,285.01	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$811,999.00	\$61,098.00	\$873,097.00	\$537,295.00	\$844,687.25	\$8,613.21	\$19,796.54	0.00
11000	1000		SUBTOTAL Instruction	\$401,824,592.00	\$788,121.00	\$402,612,713.00	\$134,626,949.09	\$389,690,913.53	\$88,063.67	\$12,833,735.80	7,287.81
	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	\$205,628.40	\$747,437.18	\$0.00	\$162,155.82	12.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,191,172.00	\$17,779.00	\$15,208,951.00	\$5,048,592.85	\$14,841,873.68	\$0.00	\$367,077.32	287.55
11000	2100	51100	1215 Registered Nurses	\$2,260,783.00	\$0.00	\$2,260,783.00	\$910,138.76	\$2,738,018.34	\$0.00	(\$477,235.34)	58.80
11000	2100	51100	1216 Health Assistants	\$2,054,371.00	\$0.00	\$2,054,371.00	\$698,602.57	\$2,021,816.24	\$0.00	\$32,554.76	127.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$271,525.00	\$0.00	\$271,525.00	\$73,785.81	\$257,625.82	\$0.00	\$13,899.18	9.00
11000	2100	51100	1218 School/Student Support	\$497,433.00	(\$11,563.00)	\$485,870.00	\$105,758.49	\$329,351.66	\$0.00	\$156,518.34	17.05
11000	2100	51100	1311 Diagnosticians	\$6,084,674.00	\$0.00	\$6,084,674.00	\$1,894,603.09	\$6,072,520.02	\$0.00	\$12,153.98	91.35
11000	2100	51100	1312 Speech Therapists	\$9,720,210.00	\$0.00	\$9,720,210.00	\$2,968,900.86	\$8,761,646.30	\$0.00	\$958,563.70	162.45
11000	2100	51100	1313 Occupational Therapists	\$3,885,301.00	\$0.00	\$3,885,301.00	\$1,243,160.76	\$3,655,681.58	\$0.00	\$229,619.42	69.60
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,874,254.00	\$0.00	\$1,874,254.00	\$602,282.96	\$1,764,230.48	\$0.00	\$110,023.52	33.10
11000	2100	51100	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$1,336,800.34	\$1,336,800.34	\$0.00	(\$1,336,800.34)	22.00
11000	2100	51100	1316 Audiologists	\$693,264.00	\$0.00	\$693,264.00	\$224,077.26	\$656,767.57	\$0.00	\$36,496.43	12.00
11000	2100	51100	1317 Interpreters	\$909,902.00	\$0.00	\$909,902.00	\$343,661.06	\$976,180.38	\$0.00	(\$66,278.38)	20.60
11000	2100	51100	1318 Specialists	\$106,620.00	\$0.00	\$106,620.00	\$31,285.96	\$94,962.84	\$0.00	\$11,657.16	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$44,351,774.00	\$113,544.00	\$44,465,318.00	\$15,687,279.17	\$44,254,912.43	\$0.00	\$210,405.57	925.50
		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	\$722.65	\$3,672.91	\$0.00	(\$1,750.91)	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	\$2,415.60	\$8,858.87	\$0.00	(\$8,858.87)	0.00

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11000	2100	51300	1318	Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$384.60	\$0.00	(\$384.60)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$585.00	\$1,337.00	\$1,922.00	\$3,138.25	\$13,108.68	\$0.00	(\$11,186.68)	0.00
11000	2100	52111		Educational Retirement	\$4,257,811.00	\$11,029.00	\$4,268,840.00	\$1,295,423.41	\$3,959,367.58	\$0.00	\$309,472.42	0.00
11000	2100	52112		ERA - Retiree Health	\$736,243.00	\$1,907.00	\$738,150.00	\$271,362.36	\$797,656.13	\$0.00	(\$59,506.13)	0.00
11000	2100	52210		FICA Payments	\$2,634,527.00	\$6,823.00	\$2,641,350.00	\$828,843.79	\$2,512,034.81	\$0.00	\$129,315.19	0.00
11000	2100	52220		Medicare Payments	\$620,910.00	\$1,609.00	\$622,519.00	\$194,133.40	\$587,835.44	\$0.00	\$34,683.56	0.00
11000	2100	52311		Health and Medical Premiums	\$4,554,958.00	\$11,660.00	\$4,566,618.00	\$1,208,698.29	\$3,219,946.88	\$0.00	\$1,346,671.12	0.00
11000	2100	52312		Life	\$217,341.00	\$556.00	\$217,897.00	\$79,228.12	\$225,992.94	\$0.00	(\$8,095.94)	0.00
11000	2100	52313		Dental	\$346,004.00	\$886.00	\$346,890.00	\$101,373.24	\$291,786.21	\$0.00	\$55,103.79	0.00
11000	2100	52314		Vision	\$57,649.00	\$148.00	\$57,797.00	\$15,455.37	\$43,810.69	\$0.00	\$13,986.31	0.00
11000	2100	52315		Disability	\$26,634.00	\$67.00	\$26,701.00	\$8,376.92	\$24,217.89	\$0.00	\$2,483.11	0.00
11000	2100	52500		Unemployment Compensation	\$44,346.00	\$113.00	\$44,459.00	\$9,086.60	\$30,583.64	\$0.00	\$13,875.36	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$9,082.00	\$11.00	\$9,093.00	\$2,154.01	\$8,849.18	\$0.00	\$243.82	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$474,543.00	\$1,228.00	\$475,771.00	\$140,885.32	\$427,756.61	\$0.00	\$48,014.39	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$905,000.00	\$930,000.00	\$1,835,000.00	\$891,756.91	\$2,442,537.06	\$0.00	(\$607,537.06)	0.00
11000	2100	53330		Professional Development	\$438.00	\$0.00	\$438.00	\$852.00	\$1,217.66	\$0.00	(\$779.66)	0.00
11000	2100	53414		Other Services	\$7,500.00	\$0.00	\$7,500.00	\$132.92	\$797.52	\$0.00	\$6,702.48	0.00
11000	2100	53711		Other Charges	\$430,000.00	\$0.00	\$430,000.00	\$134,764.58	\$531,447.39	\$0.00	(\$101,447.39)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$966.24	\$2,145.08	\$0.00	\$354.92	0.00
11000	2100	55915		Other Contract Services	\$13,200.00	\$0.00	\$13,200.00	\$1,689.53	\$11,945.45	\$0.00	\$1,254.55	0.00
11000	2100	56118		General Supplies and Materials	\$2,228,244.00	\$285,750.00	\$2,513,994.00	\$48,375.35	\$66,644.28	\$0.00	\$2,447,349.72	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	(\$646.00)	\$0.00	\$0.00	\$3,684.00	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$5,637.20	\$5,637.20	\$0.00	(\$4,627.20)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$61,923,983.00	\$1,366,668.00	\$63,290,651.00	\$20,928,966.98	\$59,461,031.54	\$0.00	\$3,829,619.46	925.50
	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	\$1,278,202.34	\$4,715,192.60	\$0.00	(\$2,049,797.60)	81.40
11000	2200	51100	1212	Library/Media Specialists	\$4,449,047.00	\$19,992.00	\$4,469,039.00	\$1,470,685.68	\$4,283,475.60	\$0.00	\$185,563.40	88.00
11000	2200	51100	1213	Library/Media Assistants	\$471,966.00	\$0.00	\$471,966.00	\$183,334.88	\$555,590.52	\$0.00	(\$83,624.52)	30.62
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,781,906.00	(\$105,627.00)	\$2,676,279.00	\$663,214.17	\$2,349,536.20	\$0.00	\$326,742.80	102.36
11000	2200	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$11,787.50	\$40,013.36	\$0.00	(\$40,013.36)	1.00
11000	2200	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$6,341.17	\$42,537.68	\$0.00	(\$42,537.68)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$10,358,461.00	(\$75,782.00)	\$10,282,679.00	\$3,613,565.74	\$11,986,345.96	\$0.00	(\$1,703,666.96)	303.38
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$9,759.00	\$1,835.00	\$11,594.00	\$3,205.21	\$13,334.22	\$0.00	(\$1,740.22)	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$9,759.00	\$1,835.00	\$11,594.00	\$3,205.21	\$13,334.22	\$0.00	(\$1,740.22)	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$3.00	\$3.00	\$0.00	\$2,247.00	0.00
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	(\$36.00)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$2,250.00	\$0.00	\$2,250.00	\$39.00	\$39.00	\$0.00	\$2,211.00	0.00

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Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52111	Educational Retirement	\$995,560.00	(\$7,194.00)	\$988,366.00	\$337,678.80	\$1,125,211.93	\$0.00	(\$136,845.93)	0.00
11000	2200	52112	ERA - Retiree Health	\$172,160.00	(\$1,243.00)	\$170,917.00	\$66,827.76	\$220,816.00	\$0.00	(\$49,899.00)	0.00
11000	2200	52210	FICA Payments	\$616,000.00	(\$4,452.00)	\$611,548.00	\$213,935.88	\$707,773.34	\$0.00	(\$96,225.34)	0.00
11000	2200	52220	Medicare Payments	\$145,200.00	(\$1,049.00)	\$144,151.00	\$50,284.56	\$165,816.31	\$0.00	(\$21,665.31)	0.00
11000	2200	52311	Health and Medical Premiums	\$1,063,816.00	(\$7,782.00)	\$1,056,034.00	\$351,912.59	\$1,116,973.09	\$0.00	(\$60,939.09)	0.00
11000	2200	52312	Life	\$50,767.00	(\$372.00)	\$50,395.00	\$26,217.32	\$77,475.23	\$0.00	(\$27,080.23)	0.00
11000	2200	52313	Dental	\$80,786.00	(\$593.00)	\$80,193.00	\$30,057.76	\$94,891.08	\$0.00	(\$14,698.08)	0.00
11000	2200	52314	Vision	\$13,477.00	(\$100.00)	\$13,377.00	\$4,758.50	\$14,497.69	\$0.00	(\$1,120.69)	0.00
11000	2200	52315	Disability	\$6,222.00	(\$44.00)	\$6,178.00	\$2,184.73	\$6,613.04	\$0.00	(\$435.04)	0.00
11000	2200	52500	Unemployment Compensation	\$10,352.00	(\$76.00)	\$10,276.00	\$2,443.60	\$8,510.27	\$0.00	\$1,765.73	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,928.00	(\$3.00)	\$2,925.00	\$705.39	\$2,877.85	\$0.00	\$47.15	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$110,959.00	(\$799.00)	\$110,160.00	\$36,070.24	\$119,669.09	\$0.00	(\$9,509.09)	0.00
11000	2200	53330	Professional Development	\$52,176.00	\$0.00	\$52,176.00	\$7,369.03	\$30,095.17	\$3,839.00	\$18,241.83	0.00
11000	2200	55915	Other Contract Services	\$4,026,659.00	\$0.00	\$4,026,659.00	\$2,214,377.87	\$3,998,374.67	\$1,424.66	\$26,859.67	0.00
11000	2200	56113	Software	\$11,943.00	\$0.00	\$11,943.00	\$9,196.80	\$12,588.50	\$583.56	(\$1,229.06)	0.00
11000	2200	56114	Library And Audio-Visual	\$218,514.00	\$10,520.00	\$229,034.00	\$83,861.91	\$244,646.76	\$0.00	(\$15,612.76)	0.00
11000	2200	56118	General Supplies and Materials	\$564,778.00	\$1,480,816.00	\$2,045,594.00	\$72,681.24	\$241,226.06	\$0.00	\$1,804,367.94	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$58,952.00	(\$21,000.00)	\$37,952.00	\$34,500.00	\$34,500.00	\$0.00	\$3,452.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$70,598.00	\$200,000.00	\$270,598.00	\$26,189.57	\$79,751.02	\$0.00	\$190,846.98	0.00
11000	2200		<i>SUBTOTAL Support Services-Instruction</i>	\$18,642,317.00	\$1,572,682.00	\$20,214,999.00	\$7,188,063.50	\$20,302,026.28	\$5,847.22	(\$92,874.50)	303.38
	2300		<i>Support Services-General Administration</i>								
		51100	<i>Salaries Expense</i>								
11000	2300	51100	1111 Superintendent	\$265,000.00	\$0.00	\$265,000.00	\$73,846.20	\$256,000.16	\$0.00	\$8,999.84	1.00
11000	2300	51100	1113 Administrative Associates	\$831,564.00	\$0.00	\$831,564.00	\$254,790.84	\$846,478.21	\$0.00	(\$14,914.21)	7.00
11000	2300	51100	1114 Administrative Assistants	\$252,657.00	\$0.00	\$252,657.00	\$110,401.43	\$340,196.26	\$0.00	(\$87,539.26)	4.82
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$812,605.00	\$0.00	\$812,605.00	\$203,550.08	\$746,903.42	\$0.00	\$65,701.58	18.50
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	\$11,135.00	\$43,605.00	\$0.00	\$11,645.00	0.07
11000	2300	51100	<i>SUBTOTAL Salaries Expense</i>	\$2,219,657.00	\$0.00	\$2,219,657.00	\$653,723.55	\$2,233,539.62	\$0.00	(\$13,882.62)	31.39
		51200	<i>Overtime Expense</i>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$17,939.00	\$0.00	\$17,939.00	\$3,056.28	\$17,512.27	\$0.00	\$426.73	0.00
11000	2300	51200	<i>SUBTOTAL Overtime Expense</i>	\$17,939.00	\$0.00	\$17,939.00	\$3,056.28	\$17,512.27	\$0.00	\$426.73	0.00
		51300	<i>Additional Compensation</i>								
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	<i>SUBTOTAL Additional Compensation</i>	\$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	\$63,188.84	\$218,801.77	\$0.00	(\$4,217.77)	0.00
11000	2300	52112	ERA - Retiree Health	\$37,105.00	\$0.00	\$37,105.00	\$12,095.81	\$40,885.30	\$0.00	(\$3,780.30)	0.00
11000	2300	52210	FICA Payments	\$132,927.00	\$0.00	\$132,927.00	\$38,448.14	\$121,279.45	\$0.00	\$11,647.55	0.00
11000	2300	52220	Medicare Payments	\$31,330.00	\$0.00	\$31,330.00	\$9,483.51	\$32,431.35	\$0.00	(\$1,101.35)	0.00
11000	2300	52311	Health and Medical Premiums	\$227,695.00	\$0.00	\$227,695.00	\$36,454.16	\$118,416.44	\$0.00	\$109,278.56	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52312	Life	\$10,865.00	\$0.00	\$10,865.00	\$2,946.57	\$8,905.44	\$0.00	\$1,959.56	0.00
11000	2300	52313	Dental	\$17,293.00	\$0.00	\$17,293.00	\$3,035.03	\$9,578.95	\$0.00	\$7,714.05	0.00
11000	2300	52314	Vision	\$2,882.00	\$0.00	\$2,882.00	\$501.99	\$1,521.44	\$0.00	\$1,360.56	0.00
11000	2300	52315	Disability	\$1,330.00	\$0.00	\$1,330.00	\$475.06	\$1,641.34	\$0.00	(\$311.34)	0.00
11000	2300	52316	Other Insurance	\$0.00	\$0.00	\$0.00	\$1,981.25	\$8,558.15	\$0.00	(\$8,558.15)	0.00
11000	2300	52500	Unemployment Compensation	\$2,217.00	\$0.00	\$2,217.00	\$424.64	\$1,526.70	\$0.00	\$690.30	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$276.00	\$0.00	\$276.00	\$98.53	\$370.99	\$0.00	(\$94.99)	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$23,946.00	\$0.00	\$23,946.00	\$6,514.84	\$22,455.93	\$0.00	\$1,490.07	0.00
11000	2300	53330	Professional Development	\$51,550.00	\$0.00	\$51,550.00	\$19,257.73	\$41,425.34	\$0.00	\$10,124.66	0.00
11000	2300	53411	Auditing	\$250,000.00	\$0.00	\$250,000.00	(\$75,378.00)	\$44,783.97	\$0.00	\$205,216.03	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	\$54,431.64	\$407,629.00	\$0.00	\$211,456.00	0.00
11000	2300	53711	Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$41,887.13	\$81,184.05	\$0.00	\$22,150.95	0.00
11000	2300	53712	County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$18,592.46	\$48,492.88	\$0.00	(\$6,374.88)	0.00
11000	2300	55811	Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$1,055.66	\$15,507.11	\$0.00	\$14,492.89	0.00
11000	2300	55812	Board Training	\$10,500.00	\$0.00	\$10,500.00	\$2,260.00	\$5,721.00	\$0.00	\$4,779.00	0.00
11000	2300	55915	Other Contract Services	\$624,587.00	(\$22,377.00)	\$602,210.00	\$135,710.61	\$293,836.47	\$9,536.39	\$298,837.14	0.00
11000	2300	56113	Software	\$2,319.00	\$0.00	\$2,319.00	\$2,385.25	\$2,385.25	\$0.00	(\$66.25)	0.00
11000	2300	56115	Board Expenses	\$29,638.00	\$0.00	\$29,638.00	\$26,705.71	\$36,068.48	\$0.00	(\$6,430.48)	0.00
11000	2300	56118	General Supplies and Materials	\$61,072.00	\$0.00	\$61,072.00	\$8,992.84	\$19,693.80	\$0.00	\$41,378.20	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	\$2,978.00	\$6,472.44	\$0.00	\$4,586.56	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$5,110,855.00	(\$22,377.00)	\$5,088,478.00	\$1,071,307.23	\$4,062,131.54	\$9,536.39	\$1,016,810.07	31.39
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$13,752,199.00	\$621,935.00	\$14,374,134.00	\$4,354,265.47	\$14,601,093.06	\$0.00	(\$226,959.06)	220.70
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	0.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,197,332.00	\$2,243.00	\$7,199,575.00	\$2,198,841.21	\$7,623,942.20	\$0.00	(\$424,367.20)	354.20
11000	2400	51100	SUBTOTAL Salaries Expense	\$20,949,531.00	\$624,178.00	\$21,573,709.00	\$6,553,107.51	\$22,225,035.26	\$0.00	(\$651,326.26)	574.90
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,000.00	\$12,749.00	\$16,749.00	\$6,052.16	\$29,133.34	\$0.00	(\$12,384.34)	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$4,000.00	\$12,749.00	\$16,749.00	\$6,052.16	\$29,133.34	\$0.00	(\$12,384.34)	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$9,000.00	\$0.00	\$9,000.00	\$1,538.40	\$2,846.77	\$0.00	\$6,153.23	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	\$1,538.40	\$2,846.77	\$0.00	\$6,153.23	0.00
11000	2400	52111	Educational Retirement	\$2,012,419.00	\$60,905.00	\$2,073,324.00	\$632,319.85	\$2,158,144.28	\$0.00	(\$84,820.28)	0.00
11000	2400	52112	ERA - Retiree Health	\$348,012.00	\$10,539.00	\$358,551.00	\$121,780.78	\$412,040.96	\$0.00	(\$53,489.96)	0.00
11000	2400	52210	FICA Payments	\$1,245,140.00	\$37,683.00	\$1,282,823.00	\$388,617.43	\$1,315,041.73	\$0.00	(\$32,218.73)	0.00
11000	2400	52220	Medicare Payments	\$293,459.00	\$8,888.00	\$302,347.00	\$91,368.12	\$308,175.99	\$0.00	(\$5,828.99)	0.00

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11000	2400	52311	Health and Medical Premiums	\$2,151,501.00	\$64,111.00	\$2,215,612.00	\$764,308.14	\$2,596,433.52	\$0.00	(\$380,821.52)	0.00
11000	2400	52312	Life	\$102,624.00	\$3,056.00	\$105,680.00	\$46,558.78	\$145,287.36	\$0.00	(\$39,607.36)	0.00
11000	2400	52313	Dental	\$163,419.00	\$4,868.00	\$168,287.00	\$66,238.78	\$227,216.03	\$0.00	(\$58,929.03)	0.00
11000	2400	52314	Vision	\$27,228.00	\$821.00	\$28,049.00	\$10,953.29	\$36,462.68	\$0.00	(\$8,413.68)	0.00
11000	2400	52315	Disability	\$12,562.00	\$379.00	\$12,941.00	\$4,345.93	\$13,761.52	\$0.00	(\$820.52)	0.00
11000	2400	52500	Unemployment Compensation	\$20,943.00	\$631.00	\$21,574.00	\$4,608.01	\$16,197.89	\$0.00	\$5,376.11	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$5,455.00	\$0.00	\$5,455.00	\$1,485.94	\$5,737.32	\$0.00	(\$282.32)	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$224,309.00	\$6,735.00	\$231,044.00	\$66,022.07	\$223,124.49	\$0.00	\$7,919.51	0.00
11000	2400	53330	Professional Development	\$21,779.00	(\$3,776.00)	\$18,003.00	\$2,902.00	\$5,156.67	\$429.00	\$12,417.33	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$550,000.00	\$0.00	\$550,000.00	\$117,618.74	\$395,049.49	\$0.00	\$154,950.51	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	\$155,747.04	\$577,400.90	\$4,689.11	\$314,583.99	0.00
11000	2400	56113	Software	\$19,070.00	\$850.00	\$19,920.00	\$4,407.94	\$10,939.13	\$0.00	\$8,980.87	0.00
11000	2400	56118	General Supplies and Materials	\$1,386,599.00	\$210,505.00	\$1,597,104.00	\$211,876.00	\$498,729.94	\$939.42	\$1,097,434.64	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	\$70,189.14	\$122,688.79	\$630.97	(\$7,670.76)	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$30,487,941.00	\$1,121,904.00	\$31,609,845.00	\$9,322,046.05	\$31,326,650.06	\$6,688.50	\$276,506.44	574.90
	2500		Salaries Expense								
		51100									
11000	2500	51100	1113 Administrative Associates	\$344,077.00	\$0.00	\$344,077.00	\$55,614.10	\$131,588.97	\$0.00	\$212,488.03	2.00
11000	2500	51100	1114 Administrative Assistants	\$1,985,804.00	\$0.00	\$1,985,804.00	\$566,685.60	\$1,833,742.35	\$0.00	\$152,061.65	35.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,260,460.00	\$0.00	\$1,260,460.00	\$241,708.98	\$880,985.90	\$0.00	\$379,474.10	15.40
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,635,445.00	\$0.00	\$1,635,445.00	\$518,446.28	\$1,968,670.35	\$0.00	(\$333,225.35)	58.50
11000	2500	51100	1220 Business Office Support	\$2,277,159.00	\$0.00	\$2,277,159.00	\$684,005.61	\$2,396,244.30	\$0.00	(\$119,085.30)	53.60
11000	2500	51100	1511 Data Processing	\$2,911,456.00	\$0.00	\$2,911,456.00	\$801,460.91	\$2,742,793.55	\$0.00	\$168,662.45	59.00
11000	2500	51100	1616 Warehouse/Delivery	\$634,060.00	\$0.00	\$634,060.00	\$149,091.72	\$600,557.78	\$0.00	\$33,502.22	15.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$11,048,461.00	\$0.00	\$11,048,461.00	\$3,017,013.20	\$10,554,583.20	\$0.00	\$493,877.80	238.50
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$4,692.09	\$31,200.69	\$0.00	\$29,052.31	0.00
11000	2500	51200	1220 Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$3,502.97	\$6,325.21	\$0.00	\$11,724.79	0.00
11000	2500	51200	1511 Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$3,231.21	\$22,770.11	\$0.00	(\$458.11)	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$16,422.00	\$0.00	\$16,422.00	\$440.35	\$6,856.57	\$0.00	\$9,565.43	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$117,037.00	\$0.00	\$117,037.00	\$11,866.62	\$67,152.58	\$0.00	\$49,884.42	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$1,019.70	\$3,004.72	\$0.00	\$530.28	0.00
11000	2500	51300	1217 Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$46,944.00	\$89,392.00	\$0.00	(\$9,392.00)	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	\$47,963.70	\$104,830.85	\$0.00	(\$21,295.85)	0.00
11000	2500	52111	Educational Retirement	\$1,079,909.00	\$0.00	\$1,079,909.00	\$279,677.64	\$972,798.82	\$0.00	\$107,110.18	0.00
11000	2500	52112	ERA - Retiree Health	\$186,733.00	\$0.00	\$186,733.00	\$56,782.09	\$197,321.10	\$0.00	(\$10,588.10)	0.00

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11000	2500	52210	FICA Payments	\$668,195.00	\$0.00	\$668,195.00	\$181,594.03	\$624,639.82	\$0.00	\$43,555.18	0.00
11000	2500	52220	Medicare Payments	\$157,487.00	\$0.00	\$157,487.00	\$42,733.83	\$147,516.05	\$0.00	\$9,970.95	0.00
11000	2500	52311	Health and Medical Premiums	\$1,134,677.00	\$0.00	\$1,134,677.00	\$264,622.64	\$937,559.77	\$0.00	\$197,117.23	0.00
11000	2500	52312	Life	\$54,139.00	\$0.00	\$54,139.00	\$20,536.60	\$60,224.12	\$0.00	(\$6,085.12)	0.00
11000	2500	52313	Dental	\$86,177.00	\$0.00	\$86,177.00	\$22,898.12	\$79,809.29	\$0.00	\$6,367.71	0.00
11000	2500	52314	Vision	\$14,360.00	\$0.00	\$14,360.00	\$3,674.83	\$12,661.03	\$0.00	\$1,698.97	0.00
11000	2500	52315	Disability	\$6,629.00	\$0.00	\$6,629.00	\$2,390.05	\$8,241.14	\$0.00	(\$1,612.14)	0.00
11000	2500	52500	Unemployment Compensation	\$11,050.00	\$0.00	\$11,050.00	\$1,859.75	\$7,093.32	\$0.00	\$3,956.68	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$2,325.00	\$0.00	\$2,325.00	\$557.80	\$2,224.05	\$0.00	\$100.95	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$120,365.00	\$0.00	\$120,365.00	\$30,731.33	\$106,758.42	\$0.00	\$13,606.58	0.00
11000	2500	53330	Professional Development	\$154,819.00	\$0.00	\$154,819.00	\$71,857.85	\$128,244.63	\$1,457.90	\$25,116.47	0.00
11000	2500	53414	Other Services	\$446,350.00	\$0.00	\$446,350.00	\$24,213.51	\$157,434.27	\$1,872.25	\$287,043.48	0.00
11000	2500	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$849.12	\$2,475.53	\$0.00	\$7,524.47	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$17.00	\$7,364.53	\$0.00	(\$5,364.53)	0.00
11000	2500	55915	Other Contract Services	\$1,940,873.00	\$0.00	\$1,940,873.00	(\$95,715.28)	\$558,049.78	\$178,844.29	\$1,203,978.93	0.00
11000	2500	56113	Software	\$20,333.00	\$0.00	\$20,333.00	\$7,324.67	\$47,109.83	\$0.00	(\$26,776.83)	0.00
11000	2500	56118	General Supplies and Materials	\$1,078,453.00	\$76,500.00	\$1,154,953.00	\$953,003.48	\$442,563.54	(\$182.40)	\$712,571.86	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$100,573.00	\$0.00	\$100,573.00	\$10,204.65	\$10,204.65	\$0.00	\$90,368.35	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$426,498.00	(\$65,613.00)	\$360,885.00	\$115,746.01	\$204,667.88	\$0.00	\$156,217.12	0.00
11000	2500		SUBTOTAL Central Services	\$18,950,978.00	\$10,887.00	\$18,961,865.00	\$5,072,403.24	\$15,441,528.20	\$181,992.04	\$3,338,344.76	238.50
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$183,669.00	\$0.00	\$183,669.00	\$30,000.00	\$99,975.97	\$0.00	\$83,693.03	1.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$904,947.00	\$0.00	\$904,947.00	\$181,913.49	\$883,151.41	\$0.00	\$21,795.59	36.00
11000	2600	51100	1219 Duty Personnel	\$4,029,897.00	\$15,711.00	\$4,045,608.00	\$1,231,588.23	\$3,933,692.01	\$0.00	\$111,915.99	161.00
11000	2600	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$635.78	\$0.00	(\$635.78)	0.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$12.00	\$12.00	\$0.00	\$240,592.00	0.00
11000	2600	51100	1614 Maintenance	\$8,698,725.00	\$0.00	\$8,698,725.00	\$2,285,289.21	\$8,080,171.11	\$0.00	\$618,553.89	203.00
11000	2600	51100	1615 Custodial	\$14,068,042.00	\$0.00	\$14,068,042.00	\$4,016,684.49	\$14,160,027.72	\$0.00	(\$91,985.72)	530.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$28,125,884.00	\$15,711.00	\$28,141,595.00	\$7,745,487.42	\$27,157,666.00	\$0.00	\$983,929.00	931.00
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$504.59	\$0.00	\$2,131.41	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$16,686.00	\$313,793.00	\$49,035.00	\$310,459.30	\$0.00	\$3,333.70	0.00
11000	2600	51200	1614 Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$72,044.18	\$304,618.82	\$0.00	(\$23,150.82)	0.00
11000	2600	51200	1615 Custodial	\$2,748.00	\$0.00	\$2,748.00	\$3,815.84	\$12,685.12	\$0.00	(\$9,937.12)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$583,959.00	\$16,686.00	\$600,645.00	\$124,895.02	\$628,267.83	\$0.00	(\$27,622.83)	0.00
11000	2600	52111	Educational Retirement	\$2,733,069.00	\$1,749.00	\$2,734,818.00	\$745,284.25	\$2,581,671.78	\$0.00	\$153,146.22	0.00
11000	2600	52112	ERA - Retiree Health	\$472,621.00	\$303.00	\$472,924.00	\$148,712.65	\$513,157.25	\$0.00	(\$40,233.25)	0.00
11000	2600	52210	FICA Payments	\$1,705,395.00	\$1,082.00	\$1,706,477.00	\$475,636.13	\$1,656,823.26	\$0.00	\$49,653.74	0.00
11000	2600	52220	Medicare Payments	\$401,940.00	\$255.00	\$402,195.00	\$112,178.32	\$388,641.92	\$0.00	\$13,553.08	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52311	Health and Medical Premiums	\$2,863,823.00	\$1,614.00	\$2,865,437.00	\$1,029,119.53	\$3,578,166.54	\$0.00	(\$712,729.54)	0.00
11000	2600	52312	Life	\$136,636.00	\$77.00	\$136,713.00	\$58,920.57	\$186,733.38	\$0.00	(\$50,020.38)	0.00
11000	2600	52313	Dental	\$217,502.00	\$123.00	\$217,625.00	\$80,017.20	\$272,592.13	\$0.00	(\$54,967.13)	0.00
11000	2600	52314	Vision	\$36,249.00	\$20.00	\$36,269.00	\$12,994.22	\$43,146.38	\$0.00	(\$6,877.38)	0.00
11000	2600	52315	Disability	\$16,741.00	\$9.00	\$16,750.00	\$5,828.99	\$19,358.50	\$0.00	(\$2,608.50)	0.00
11000	2600	52500	Unemployment Compensation	\$27,890.00	\$16.00	\$27,906.00	\$5,207.32	\$19,134.87	\$0.00	\$8,771.13	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$9,130.00	\$0.00	\$9,130.00	\$2,242.04	\$8,965.39	\$0.00	\$164.61	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$307,173.00	\$195.00	\$307,368.00	\$80,426.10	\$277,981.57	\$0.00	\$29,386.43	0.00
11000	2600	53330	Professional Development	\$26,682.00	\$0.00	\$26,682.00	\$1,273.04	\$5,966.12	\$0.00	\$20,715.88	0.00
11000	2600	53711	Other Charges	\$700.00	\$0.00	\$700.00	\$880,176.50	\$880,251.50	\$0.00	(\$879,551.50)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$157,217.00	\$0.00	\$157,217.00	\$6,058.84	\$50,195.05	\$0.00	\$107,021.95	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,724,949.00	\$0.00	\$1,724,949.00	\$414,840.88	\$1,515,979.24	\$0.00	\$208,969.76	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$21,591.87	\$31,507.40	\$0.00	\$30,638.60	0.00
11000	2600	54411	Electricity	\$9,664,019.00	\$0.00	\$9,664,019.00	\$2,638,389.43	\$10,628,369.99	\$0.00	(\$964,350.99)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,210,189.00	\$0.00	\$5,210,189.00	\$673,654.82	\$3,880,180.89	\$0.00	\$1,330,008.11	0.00
11000	2600	54415	Water/Sewage	\$2,606,663.00	\$0.00	\$2,606,663.00	\$678,726.91	\$2,820,171.75	\$0.00	(\$213,508.75)	0.00
11000	2600	54416	Communication Services	\$4,048,377.00	\$0.00	\$4,048,377.00	\$529,656.15	\$2,648,715.01	\$733,183.68	\$666,478.31	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	(\$40,800.00)	\$8,750.00	\$0.00	\$600.00	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	\$0.00	\$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	\$7,963,212.96	\$0.00	\$0.04	0.00
11000	2600	55915	Other Contract Services	\$2,071,406.00	\$0.00	\$2,071,406.00	\$53,953.68	\$1,016,829.27	\$3,545.39	\$1,051,031.34	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	\$404,317.91	\$1,315,817.00	\$722.09	\$1,275,018.91	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$1,384.37	\$366,155.21	\$0.00	\$37,604.79	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$20,886.00	\$5,600.00	\$26,486.00	\$65,242.90	\$67,492.90	\$0.00	(\$41,006.90)	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$273,373.00	\$6,225.00	\$279,598.00	\$97,419.84	\$184,642.27	\$0.00	\$94,955.73	0.00
11000	2600		<i>SUBTOTAL Operation & Maintenance of Plant</i>	\$74,421,232.00	\$325,111.00	\$74,746,343.00	\$19,043,640.14	\$70,927,224.87	\$737,451.16	\$3,081,666.97	931.00
	2700		<i>Student Transportation</i>								
		51100	<i>Salaries Expense</i>								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$92,975.00	\$0.00	\$92,975.00	\$21,894.17	\$82,993.11	\$0.00	\$9,981.89	5.00
11000	2700	51100	<i>SUBTOTAL Salaries Expense</i>	\$92,975.00	\$0.00	\$92,975.00	\$21,894.17	\$82,993.11	\$0.00	\$9,981.89	5.00
11000	2700	52111	Educational Retirement	\$8,926.00	\$0.00	\$8,926.00	\$1,992.23	\$7,567.40	\$0.00	\$1,358.60	0.00
11000	2700	52112	ERA - Retiree Health	\$1,543.00	\$0.00	\$1,543.00	\$402.79	\$1,535.77	\$0.00	\$7.23	0.00
11000	2700	52210	FICA Payments	\$5,523.00	\$0.00	\$5,523.00	\$1,276.32	\$4,794.49	\$0.00	\$728.51	0.00
11000	2700	52220	Medicare Payments	\$1,302.00	\$0.00	\$1,302.00	\$298.50	\$1,121.29	\$0.00	\$180.71	0.00
11000	2700	52311	Health and Medical Premiums	\$9,549.00	\$0.00	\$9,549.00	\$2,558.54	\$12,024.69	\$0.00	(\$2,475.69)	0.00
11000	2700	52312	Life	\$456.00	\$0.00	\$456.00	\$18.49	\$309.25	\$0.00	\$146.75	0.00
11000	2700	52313	Dental	\$725.00	\$0.00	\$725.00	\$140.84	\$547.88	\$0.00	\$177.12	0.00
11000	2700	52314	Vision	\$121.00	\$0.00	\$121.00	\$25.78	\$115.35	\$0.00	\$5.65	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52315	Disability	\$56.00	\$0.00	\$56.00	\$17.52	\$80.01	\$0.00	(\$24.01)	0.00
11000	2700	52500	Unemployment Compensation	\$93.00	\$0.00	\$93.00	\$12.85	\$54.96	\$0.00	\$38.04	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$6.44	\$27.14	\$0.00	\$0.86	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$995.00	\$0.00	\$995.00	\$217.74	\$828.74	\$0.00	\$166.26	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$6,384.68	\$8,060.64	\$0.00	(\$8,060.64)	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	\$25,879.88	\$95,421.34	\$0.00	\$125,894.66	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$627.00	\$627.00	\$0.00	\$2,373.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$2,952.60	\$9,287.70	\$0.00	\$1,212.30	0.00
11000	2700		SubTOTAL Student Transportation	\$421,890.00	\$0.00	\$421,890.00	\$64,706.37	\$225,396.76	\$0.00	\$196,493.24	5.00
	2900		Other Support Services								
11000	2900	58200	Miscellaneous Expenditures	\$1,509,064.00	\$0.00	\$1,509,064.00	\$637,661.31	\$1,309,459.76	\$0.00	\$199,604.24	0.00
11000	2900		SubTOTAL Other Support Services	\$1,509,064.00	\$0.00	\$1,509,064.00	\$637,661.31	\$1,309,459.76	\$0.00	\$199,604.24	0.00
11000	2000		SubTOTAL Support Services	\$211,468,260.00	\$4,374,875.00	\$215,843,135.00	\$63,328,794.82	\$203,055,449.01	\$941,515.31	\$11,846,170.68	3,009.67
	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	\$39,250.38	\$140,969.23	\$0.00	(\$33,840.23)	4.25
11000	3100	51100	SubTOTAL Salaries Expense	\$119,169.00	\$0.00	\$119,169.00	\$39,250.38	\$140,969.23	\$0.00	(\$21,800.23)	4.25
		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	\$4,537.79	\$16,292.52	\$0.00	(\$2,332.52)	0.00
11000	3100	52112	ERA - Retiree Health	\$2,414.00	\$0.00	\$2,414.00	\$725.98	\$2,599.23	\$0.00	(\$185.23)	0.00
11000	3100	52210	FICA Payments	\$8,638.00	\$0.00	\$8,638.00	\$2,346.35	\$8,414.17	\$0.00	\$223.83	0.00
11000	3100	52220	Medicare Payments	\$2,036.00	\$0.00	\$2,036.00	\$548.76	\$1,967.85	\$0.00	\$68.15	0.00
11000	3100	52311	Health and Medical Premiums	\$12,239.00	\$0.00	\$12,239.00	\$2,244.76	\$8,947.99	\$0.00	\$3,291.01	0.00
11000	3100	52312	Life	\$584.00	\$0.00	\$584.00	\$6,875.92	\$22,688.52	\$0.00	(\$22,104.52)	0.00
11000	3100	52313	Dental	\$930.00	\$0.00	\$930.00	\$154.14	\$625.98	\$0.00	\$304.02	0.00
11000	3100	52314	Vision	\$155.00	\$0.00	\$155.00	\$9.65	\$37.02	\$0.00	\$117.98	0.00
11000	3100	52315	Disability	\$72.00	\$0.00	\$72.00	\$19.80	\$80.54	\$0.00	(\$8.54)	0.00
11000	3100	52500	Unemployment Compensation	\$119.00	\$0.00	\$119.00	\$25.13	\$92.67	\$0.00	\$26.33	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$52.90	\$0.00	\$2.10	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$1,556.00	\$0.00	\$1,556.00	\$392.43	\$1,409.60	\$0.00	\$146.40	0.00
11000	3100	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$220.90	\$1,314.00	\$0.00	\$186.00	0.00
11000	3100	55915	Other Contract Services	\$199,744.00	\$0.00	\$199,744.00	\$47,247.47	\$171,469.00	\$0.00	\$28,275.00	0.00
11000	3100	56116	Food	\$65,978.00	\$0.00	\$65,978.00	\$7,141.96	\$19,788.30	\$0.00	\$46,189.70	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	3100	56118	General Supplies and Materials	\$22,545.00	\$0.00	\$22,545.00	\$3,592.57	\$6,829.72	\$278.40	\$15,436.88	0.00
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	\$115,347.79	\$404,055.17	\$278.40	\$76,610.43	4.25
	3300		Community Services Operations								
11000	3300	53217	Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$824.36	\$5,642.61	\$0.00	\$3,357.39	0.00
11000	3300		SUBTOTAL Community Services Operations	\$9,000.00	\$0.00	\$9,000.00	\$824.36	\$5,642.61	\$0.00	\$3,357.39	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$489,944.00	\$0.00	\$489,944.00	\$116,172.15	\$409,697.78	\$278.40	\$79,967.82	4.25
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$95,342.00	(\$14,180.00)	\$81,162.00	\$120.16	\$80,954.26	\$0.00	\$207.74	0.00
11000	4000		SUBTOTAL Capital Outlay	\$95,342.00	(\$14,180.00)	\$81,162.00	\$120.16	\$80,954.26	\$0.00	\$207.74	0.00
11000			TOTAL Operational	\$613,878,138.00	\$5,148,816.00	\$619,026,954.00	\$198,072,036.22	\$593,237,014.58	\$1,029,857.38	\$24,760,082.04	10,301.73
13000			Pupil Transportation Support Services								
	2000		Student Transportation								
	2700		Salaries Expense								
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$256,872.00	\$0.00	\$256,872.00	\$75,484.82	\$249,782.42	\$0.00	\$7,089.58	6.00
13000	2700	51100	SUBTOTAL Salaries Expense	\$256,872.00	\$0.00	\$256,872.00	\$75,484.82	\$249,782.42	\$0.00	\$7,089.58	6.00
13000	2700	52111	Educational Retirement	\$24,660.00	\$0.00	\$24,660.00	\$6,865.59	\$22,743.52	\$0.00	\$1,916.48	0.00
13000	2700	52112	ERA - Retiree Health	\$4,264.00	\$0.00	\$4,264.00	\$1,388.76	\$4,617.42	\$0.00	(\$353.42)	0.00
13000	2700	52210	FICA Payments	\$15,258.00	\$0.00	\$15,258.00	\$4,381.54	\$14,496.42	\$0.00	\$761.58	0.00
13000	2700	52220	Medicare Payments	\$3,596.00	\$0.00	\$3,596.00	\$1,029.05	\$3,395.33	\$0.00	\$200.67	0.00
13000	2700	52311	Health and Medical Premiums	\$26,381.00	\$0.00	\$26,381.00	\$7,428.60	\$28,055.44	\$0.00	(\$1,674.44)	0.00
13000	2700	52312	Life	\$1,259.00	\$0.00	\$1,259.00	\$529.05	\$1,516.99	\$0.00	(\$257.99)	0.00
13000	2700	52313	Dental	\$2,004.00	\$0.00	\$2,004.00	\$625.64	\$2,334.63	\$0.00	(\$330.63)	0.00
13000	2700	52314	Vision	\$334.00	\$0.00	\$334.00	\$123.22	\$382.06	\$0.00	(\$48.06)	0.00
13000	2700	52315	Disability	\$154.00	\$0.00	\$154.00	\$58.99	\$215.82	\$0.00	(\$61.82)	0.00
13000	2700	52500	Unemployment Compensation	\$257.00	\$0.00	\$257.00	\$65.31	\$190.90	\$0.00	\$66.10	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$16.26	\$55.41	\$0.00	(\$0.41)	0.00
13000	2700	52730	Workers Compensation (Self Insured)	\$2,749.00	\$0.00	\$2,749.00	\$761.26	\$2,505.37	\$0.00	\$243.63	0.00
13000	2700	53330	Professional Development	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$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	\$181,890.00	\$2,157,227.00	\$650,759.29	\$2,157,227.00	\$0.00	\$0.00	0.00
13000	2700	54630	Rental - Computers and Related Equipment	\$1,830.00	\$0.00	\$1,830.00	\$165.92	\$995.52	\$0.00	\$834.48	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$224,397.00	\$810,443.00	\$1,034,840.00	\$0.00	\$15,955.90	\$0.00	\$1,018,884.10	0.00
13000	2700	55112	Transportation Contractors	\$13,079,389.00	\$311,172.00	\$13,390,561.00	\$4,567,904.30	\$14,404,583.43	\$0.00	(\$1,014,022.43)	0.00
13000	2700	55200	Property/Liability Insurance	\$781,140.00	\$0.00	\$781,140.00	\$195,285.00	\$781,140.00	\$0.00	\$0.00	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55915	Other Contract Services	\$20,700.00	\$1,724.00	\$22,424.00	\$33,157.92	\$39,348.09	\$0.00	(\$16,924.09)	0.00
13000	2700	55916	Bus Inspections	\$40,598.00	\$0.00	\$40,598.00	\$17,766.23	\$35,157.73	\$0.00	\$5,440.27	0.00
13000	2700	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,428.61	\$3,958.89	\$0.00	(\$1,458.89)	0.00
13000	2700	56211	Gasoline	\$2,000.00	\$0.00	\$2,000.00	\$891.87	\$3,108.18	\$0.00	(\$1,108.18)	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		<i>SUBTOTAL Student Transportation</i>	\$16,472,484.00	\$1,305,229.00	\$17,777,713.00	\$5,567,117.23	\$17,777,119.86	\$0.00	\$593.14	6.00
13000	2000		<i>SUBTOTAL Support Services</i>	\$16,472,484.00	\$1,305,229.00	\$17,777,713.00	\$5,567,117.23	\$17,777,119.86	\$0.00	\$593.14	6.00
13000			<i>TOTAL Pupil Transportation</i>	\$16,472,484.00	\$1,305,229.00	\$17,777,713.00	\$5,567,117.23	\$17,777,119.86	\$0.00	\$593.14	6.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,087,643.00	\$107,971.00	\$2,195,614.00	(\$146,640.12)	\$3,133,720.99	\$50,677.79	(\$988,784.78)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$2,084,167.00	\$59,798.00	\$2,143,965.00	(\$30,441.45)	\$841,277.20	\$7,836.81	\$1,294,850.99	0.00
14000	1000		<i>SUBTOTAL Instruction Support Services</i>	\$4,171,810.00	\$167,769.00	\$4,339,579.00	(\$177,081.57)	\$3,974,998.19	\$58,514.60	\$306,066.21	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		<i>SUBTOTAL Support Services-Instruction</i>	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000	2000		<i>SUBTOTAL Support Services</i>	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$4,175,894.00	\$169,372.00	\$4,345,266.00	(\$177,081.57)	\$3,974,998.19	\$58,514.60	\$311,753.21	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	\$22,104.42	\$78,060.59	\$0.00	(\$2,757.59)	1.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,579,800.00	\$0.00	\$1,579,800.00	\$471,534.28	\$1,573,093.51	\$0.00	\$6,706.49	41.53
21000	3100	51100	1611 Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$61,646.90	\$268,566.95	\$0.00	\$6,433.05	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$655,121.00	\$0.00	\$655,121.00	\$180,067.03	\$627,700.73	\$0.00	\$27,420.27	23.00
21000	3100	51100	1617 Food Service	\$9,028,994.00	\$0.00	\$9,028,994.00	\$2,586,016.84	\$8,984,490.51	\$0.00	\$44,503.49	447.56
21000	3100	51100	<i>SUBTOTAL Salaries Expense</i>	\$11,614,218.00	\$0.00	\$11,614,218.00	\$3,321,369.47	\$11,531,912.29	\$0.00	\$82,305.71	513.09
		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$45,000.00	\$0.00	\$45,000.00	\$9,499.34	\$24,275.92	\$0.00	\$20,724.08	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$45,000.00	\$0.00	\$45,000.00	\$9,499.34	\$24,275.92	\$0.00	\$20,724.08	0.00
21000	3100	52111		Educational Retirement	\$1,132,910.00	\$0.00	\$1,132,910.00	\$365,531.75	\$1,280,885.01	\$0.00	(\$147,975.01)	0.00
21000	3100	52112		ERA - Retiree Health	\$192,885.00	\$0.00	\$192,885.00	\$61,090.84	\$210,587.18	\$0.00	(\$17,702.18)	0.00
21000	3100	52210		FICA Payments	\$713,675.00	\$0.00	\$713,675.00	\$199,939.14	\$692,169.53	\$0.00	\$21,505.47	0.00
21000	3100	52220		Medicare Payments	\$166,524.00	\$0.00	\$166,524.00	\$46,859.97	\$161,999.47	\$0.00	\$4,524.53	0.00
21000	3100	52311		Health and Medical Premiums	\$1,412,867.00	\$0.00	\$1,412,867.00	\$415,586.97	\$1,464,218.80	\$0.00	(\$51,351.80)	0.00
21000	3100	52312		Life	\$45,357.00	\$0.00	\$45,357.00	\$12,070.73	\$36,357.34	\$0.00	\$8,999.66	0.00
21000	3100	52313		Dental	\$113,392.00	\$0.00	\$113,392.00	\$34,008.14	\$117,374.94	\$0.00	(\$3,982.94)	0.00
21000	3100	52314		Vision	\$17,009.00	\$0.00	\$17,009.00	\$5,694.91	\$19,749.82	\$0.00	(\$2,740.82)	0.00
21000	3100	52315		Disability	\$5,670.00	\$0.00	\$5,670.00	\$1,524.23	\$5,101.40	\$0.00	\$568.60	0.00
21000	3100	52500		Unemployment Compensation	\$14,741.00	\$0.00	\$14,741.00	\$2,103.03	\$7,674.95	\$0.00	\$7,066.05	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$5,552.00	\$0.00	\$5,552.00	\$1,681.19	\$6,951.44	\$0.00	(\$1,399.44)	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$118,946.00	\$0.00	\$118,946.00	\$33,254.19	\$115,303.86	\$0.00	\$3,642.14	0.00
21000	3100	53330		Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$11,716.68	\$28,947.94	\$0.00	\$3,052.06	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$31,972.26	\$144,016.47	\$0.00	\$5,983.53	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$8,635.06	\$60,660.05	\$0.00	\$39,339.95	0.00
21000	3100	55915		Other Contract Services	\$700,000.00	\$0.00	\$700,000.00	\$203,946.47	\$695,808.11	\$8,744.10	(\$4,552.21)	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$1,651.58	\$49,891.91	\$0.00	\$50,108.09	0.00
21000	3100	56116		Food	\$12,994,327.00	\$2,000,000.00	\$14,994,327.00	\$5,027,491.88	\$14,673,106.55	\$335,870.94	(\$14,650.49)	0.00
21000	3100	56117		Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$199,210.54	\$998,713.86	\$2,590.00	\$95,696.14	0.00
21000	3100	56118		General Supplies and Materials	\$210,000.00	\$0.00	\$210,000.00	\$63,334.34	\$257,593.33	\$74.00	(\$47,667.33)	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	57313		Heavy Equipment	\$0.00	\$0.00	\$0.00	\$34,752.00	\$34,752.00	\$0.00	(\$34,752.00)	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,975,803.00	\$0.00	\$2,975,803.00	\$117,837.64	\$251,847.00	\$0.00	\$2,723,956.00	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$534,000.00	(\$61,808.00)	\$472,192.00	\$40,810.71	\$170,910.56	\$0.00	\$301,281.44	0.00
21000	3100			SUBTOTAL Food Services Operations	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$10,251,573.06	\$33,040,809.73	\$347,279.04	\$3,592,352.23	513.09
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$10,251,573.06	\$33,040,809.73	\$347,279.04	\$3,592,352.23	513.09
21000				TOTAL Food Services	\$35,042,249.00	\$1,938,192.00	\$36,980,441.00	\$10,251,573.06	\$33,040,809.73	\$347,279.04	\$3,592,352.23	513.09
22000				Athletics Instruction								
		1000		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$135,157.00	\$0.00	\$135,157.00	\$36,556.31	\$136,011.02	\$0.00	(\$854.02)	4.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$135,157.00	\$0.00	\$135,157.00	\$36,556.31	\$136,011.02	\$0.00	(\$854.02)	4.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$100,000.00	\$0.00	\$100,000.00	\$28,126.00	\$80,130.99	\$0.00	\$19,869.01	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	51300	SUBTOTAL Additional Compensation	\$100,000.00	\$0.00	\$100,000.00	\$28,126.00	\$80,130.99	\$0.00	\$19,869.01	0.00
22000	1000	52111	Educational Retirement	\$22,575.00	\$0.00	\$22,575.00	\$4,685.98	\$17,369.92	\$0.00	\$5,205.08	0.00
22000	1000	52112	ERA - Retiree Health	\$3,904.00	\$0.00	\$3,904.00	\$940.38	\$3,446.22	\$0.00	\$457.78	0.00
22000	1000	52210	FICA Payments	\$13,968.00	\$0.00	\$13,968.00	\$3,885.64	\$12,929.10	\$0.00	\$1,038.90	0.00
22000	1000	52220	Medicare Payments	\$3,292.00	\$0.00	\$3,292.00	\$908.98	\$3,023.99	\$0.00	\$268.01	0.00
22000	1000	52311	Health and Medical Premiums	\$13,881.00	\$0.00	\$13,881.00	\$3,465.68	\$14,528.72	\$0.00	(\$647.72)	0.00
22000	1000	52312	Life	\$662.00	\$0.00	\$662.00	\$77.20	\$396.93	\$0.00	\$265.07	0.00
22000	1000	52313	Dental	\$1,054.00	\$0.00	\$1,054.00	\$159.49	\$686.63	\$0.00	\$367.37	0.00
22000	1000	52314	Vision	\$176.00	\$0.00	\$176.00	\$46.07	\$186.94	\$0.00	(\$10.94)	0.00
22000	1000	52315	Disability	\$81.00	\$0.00	\$81.00	\$13.59	\$53.56	\$0.00	\$27.44	0.00
22000	1000	52500	Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$41.45	\$141.86	\$0.00	(\$6.86)	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$14.33	\$118.60	\$0.00	(\$81.60)	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$2,516.00	\$0.00	\$2,516.00	\$644.72	\$2,153.11	\$0.00	\$362.89	0.00
22000	1000	55915	Other Contract Services	\$1,561,360.00	\$18,881.00	\$1,580,241.00	\$69,572.70	\$363,378.21	\$11.32	\$1,216,851.47	0.00
22000	1000	56118	General Supplies and Materials	\$350,000.00	\$0.00	\$350,000.00	\$5,795.82	\$124,984.02	\$0.00	\$225,015.98	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	\$0.00	\$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	\$154,934.34	\$766,663.96	\$11.32	\$1,561,003.72	4.00
22000			TOTAL Athletics	\$2,308,798.00	\$18,881.00	\$2,327,679.00	\$154,934.34	\$766,663.96	\$11.32	\$1,561,003.72	4.00
24000			Federal Flow-through Grants								
24101			Title I - IASA								
	1000		Instruction								
		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$6,687,640.00	\$540,769.00	\$7,228,409.00	\$2,477,645.24	\$7,122,984.88	\$0.00	\$105,424.12	170.21
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$585,000.00	(\$23,961.00)	\$561,039.00	\$195,095.88	\$559,861.36	\$0.00	\$1,177.64	13.00
24101	1000	51100	1416 Teachers-Other Instruction	\$2,258,675.00	(\$105,932.00)	\$2,152,743.00	\$1,305,009.82	\$3,084,405.47	\$0.00	(\$931,662.47)	62.48
24101	1000	51100	1610 Substitutes Professional Development	\$383,935.00	\$73,940.00	\$457,875.00	\$105,978.92	\$363,411.50	\$0.00	\$94,463.50	0.00
24101	1000	51100	1621 Summer School/After School	\$0.00	\$54,659.00	\$54,659.00	\$33,124.41	\$73,230.76	\$0.00	(\$18,571.76)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,046,992.00	(\$48,809.00)	\$998,183.00	\$263,524.58	\$909,652.76	\$0.00	\$88,530.24	58.97
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$315,000.00	(\$18,361.00)	\$296,639.00	\$89,933.47	\$259,097.06	\$0.00	\$37,541.94	12.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$11,277,242.00	\$472,305.00	\$11,749,547.00	\$4,470,312.32	\$12,372,643.79	\$0.00	(\$623,096.79)	316.66
		51200	Overtime Expense								
24101	1000	51200	1711 Instructional Assistants-Grades 1-12	\$0.00	\$841.00	\$841.00	\$158.24	\$607.17	\$0.00	\$233.83	0.00
24101	1000	51200	SUBTOTAL Overtime Expense	\$0.00	\$841.00	\$841.00	\$158.24	\$607.17	\$0.00	\$233.83	0.00
		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$716,174.00	\$43,352.00	\$759,526.00	\$160,631.62	\$454,918.60	\$0.00	\$304,607.40	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$10,000.00	(\$4,000.00)	\$6,000.00	\$713.50	\$5,443.00	\$0.00	\$557.00	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	\$4,464.00	\$775,426.00	\$14,505.22	\$691,588.48	\$0.00	\$83,837.52	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$42,752.00	\$113,197.00	\$155,949.00	\$33,636.81	\$97,359.00	\$0.00	\$58,590.00	0.00

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Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$76,700.00	(\$56,700.00)	\$20,000.00	\$7,153.75	\$25,201.73	\$0.00	(\$5,201.73)	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$1,616,588.00	\$101,493.00	\$1,718,081.00	\$216,640.90	\$1,274,780.81	\$0.00	\$443,300.19	0.00
24101	1000	52111		Educational Retirement	\$1,200,948.00	\$61,818.00	\$1,262,766.00	\$424,097.38	\$1,240,358.15	\$0.00	\$22,407.85	0.00
24101	1000	52112		ERA - Retiree Health	\$207,664.00	\$4,108.00	\$211,772.00	\$83,633.67	\$239,943.84	\$0.00	(\$28,171.84)	0.00
24101	1000	52210		FICA Payments	\$799,417.00	\$37,485.00	\$836,902.00	\$276,821.40	\$803,185.31	\$0.00	\$33,716.69	0.00
24101	1000	52220		Medicare Payments	\$186,961.00	\$9,626.00	\$196,587.00	\$64,905.76	\$188,033.86	\$0.00	\$8,553.14	0.00
24101	1000	52311		Health and Medical Premiums	\$1,118,743.00	\$46,055.00	\$1,164,798.00	\$423,599.71	\$1,157,523.53	\$0.00	\$7,274.47	0.00
24101	1000	52312		Life	\$53,377.00	\$1,009.00	\$54,386.00	\$9,983.75	\$22,317.36	\$0.00	\$32,068.64	0.00
24101	1000	52313		Dental	\$84,968.00	\$5,464.00	\$90,432.00	\$33,674.49	\$93,300.47	\$0.00	(\$2,868.47)	0.00
24101	1000	52314		Vision	\$14,161.00	\$602.00	\$14,763.00	\$5,486.13	\$15,035.34	\$0.00	(\$272.34)	0.00
24101	1000	52315		Disability	\$6,536.00	\$35.00	\$6,571.00	\$2,038.47	\$4,864.68	\$0.00	\$1,706.32	0.00
24101	1000	52500		Unemployment Compensation	\$10,893.00	\$1,145.00	\$12,038.00	\$3,153.56	\$9,302.41	\$0.00	\$2,735.59	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$957.00	\$957.00	\$704.80	\$2,778.98	\$0.00	(\$1,821.98)	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$137,357.00	\$2,149.00	\$139,506.00	\$47,064.41	\$136,396.21	\$0.00	\$3,109.79	0.00
24101	1000	53330		Professional Development	\$119,786.00	\$271,816.00	\$391,602.00	\$235,427.41	\$344,753.48	\$4,884.00	\$41,964.52	0.00
24101	1000	53711		Other Charges	\$39,993.00	\$48,632.00	\$88,625.00	\$6,136.41	\$22,738.37	\$0.00	\$65,886.63	0.00
24101	1000	55817		Student Travel	\$139,243.00	\$179,474.00	\$318,717.00	\$64,992.47	\$221,826.56	\$60,204.00	\$36,686.44	0.00
24101	1000	55915		Other Contract Services	\$5,858,202.00	\$3,868,910.00	\$9,727,112.00	\$2,918,741.46	\$6,507,009.71	\$1,423,529.37	\$1,796,572.92	0.00
24101	1000	56112		Other Textbooks	\$148,865.00	\$58,524.00	\$207,389.00	\$91,712.50	\$186,089.39	\$7,767.63	\$13,531.98	0.00
24101	1000	56113		Software	\$36,042.00	\$6,861.00	\$42,903.00	\$3,616.39	\$38,523.08	\$0.00	\$4,379.92	0.00
24101	1000	56118		General Supplies and Materials	\$901,722.00	\$13,023.00	\$914,745.00	\$471,368.70	\$773,660.69	\$11,492.86	\$129,591.45	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$7,006.00	\$9,755.00	\$16,761.00	\$16,879.50	\$16,879.50	\$0.00	(\$118.50)	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$56,816.00	\$130,112.00	\$186,928.00	\$81,879.40	\$164,300.07	\$197.98	\$22,429.95	0.00
24101	1000			SUBTOTAL Instruction Support Services	\$24,022,530.00	\$5,332,199.00	\$29,354,729.00	\$9,953,029.23	\$25,836,852.76	\$1,508,075.84	\$2,009,800.40	316.66
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$14,695.06)	\$4,286.97	\$0.00	(\$4,286.97)	0.25
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$259,330.00	\$9,912.00	\$269,242.00	\$84,074.02	\$255,121.21	\$0.00	\$14,120.79	5.25
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$174,931.00	(\$38,707.00)	\$136,224.00	\$36,968.96	\$95,783.23	\$0.00	\$40,440.77	8.27
24101	2100	51100	1218	School/Student Support	\$26,191.00	\$38,529.00	\$64,720.00	\$11,855.12	\$41,113.19	\$0.00	\$23,606.81	2.50
24101	2100	51100		SUBTOTAL Salaries Expense	\$460,452.00	\$9,734.00	\$470,186.00	\$118,203.04	\$396,304.60	\$0.00	\$73,881.40	16.27
		51200		Overtime Expense								
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$20,616.00	(\$16.00)	\$20,600.00	\$3,773.75	\$8,229.26	\$0.00	\$12,370.74	0.00
24101	2100	51200		SUBTOTAL Overtime Expense	\$20,616.00	(\$16.00)	\$20,600.00	\$3,773.75	\$8,229.26	\$0.00	\$12,370.74	0.00
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$1,550.00	(\$1,386.00)	\$164.00	\$211.50	\$256.50	\$0.00	(\$92.50)	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$15,226.00	(\$8,831.00)	\$6,395.00	\$2,329.50	\$3,507.00	\$0.00	\$2,888.00	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$10,958.00	(\$10,116.00)	\$842.00	\$0.00	\$197.87	\$0.00	\$644.13	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$27,734.00	(\$20,333.00)	\$7,401.00	\$2,541.00	\$3,961.37	\$0.00	\$3,439.63	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52111	Educational Retirement	\$48,845.00	(\$1,035.00)	\$47,810.00	\$13,989.06	\$40,822.25	\$0.00	\$6,827.75	0.00
24101	2100	52112	ERA - Retiree Health	\$8,447.00	(\$162.00)	\$8,285.00	\$2,651.73	\$7,894.98	\$0.00	\$390.02	0.00
24101	2100	52210	FICA Payments	\$31,546.00	(\$759.00)	\$30,787.00	\$8,343.56	\$25,011.34	\$0.00	\$5,775.66	0.00
24101	2100	52220	Medicare Payments	\$7,378.00	(\$184.00)	\$7,194.00	\$1,953.74	\$5,851.76	\$0.00	\$1,342.24	0.00
24101	2100	52311	Health and Medical Premiums	\$47,288.00	\$2,943.00	\$50,231.00	\$21,799.31	\$54,594.56	\$0.00	(\$4,363.56)	0.00
24101	2100	52312	Life	\$2,256.00	\$25.00	\$2,281.00	\$268.12	\$506.19	\$0.00	\$1,774.81	0.00
24101	2100	52313	Dental	\$3,592.00	\$227.00	\$3,819.00	\$1,669.67	\$3,980.93	\$0.00	(\$161.93)	0.00
24101	2100	52314	Vision	\$599.00	\$31.00	\$630.00	\$265.27	\$678.83	\$0.00	(\$48.83)	0.00
24101	2100	52315	Disability	\$276.00	\$2.00	\$278.00	\$63.90	\$176.57	\$0.00	\$101.43	0.00
24101	2100	52500	Unemployment Compensation	\$460.00	(\$15.00)	\$445.00	\$87.37	\$291.80	\$0.00	\$153.20	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$35.88	\$133.42	\$0.00	(\$116.42)	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$5,444.00	(\$240.00)	\$5,204.00	\$1,438.61	\$4,271.72	\$0.00	\$932.28	0.00
24101	2100	53330	Professional Development	\$12,019.00	(\$4,348.00)	\$7,671.00	\$404.00	\$2,647.52	\$350.00	\$4,673.48	0.00
24101	2100	53711	Other Charges	\$211,698.00	(\$12,448.00)	\$199,250.00	\$108,728.83	\$184,902.63	\$5,185.35	\$9,162.02	0.00
24101	2100	55915	Other Contract Services	\$21,979.00	(\$11,915.00)	\$10,064.00	\$2,029.22	\$8,909.97	\$0.00	\$1,154.03	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	\$19,177.00	\$39,363.00	\$26,272.19	\$28,948.77	\$0.00	\$10,414.23	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$6,771.00	\$7,392.00	\$14,163.00	\$2,854.50	\$10,507.30	\$0.00	\$3,655.70	0.00
24101	2100		SUBTOTAL Support Services-Students	\$939,386.00	(\$13,707.00)	\$925,679.00	\$317,372.75	\$788,785.77	\$5,535.35	\$131,357.88	16.27
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$102,061.00	(\$66,835.00)	\$35,226.00	\$7,046.02	\$16,209.89	\$0.00	\$19,016.11	0.87
24101	2200	51100	1212 Library/Media Specialists	\$129,290.00	(\$684.00)	\$128,606.00	\$33,218.30	\$104,759.36	\$0.00	\$23,846.64	2.70
24101	2200	51100	SUBTOTAL Salaries Expense	\$231,351.00	(\$67,519.00)	\$163,832.00	\$40,264.32	\$120,969.25	\$0.00	\$42,862.75	3.57
		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	\$3,248.00	\$3,248.00	(\$36.00)	\$2,797.41	\$0.00	\$450.59	0.00
24101	2200	51300	1213 Library/Media Assistants	\$0.00	\$1,106.00	\$1,106.00	\$266.40	\$957.46	\$0.00	\$148.54	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$4,354.00	\$4,354.00	\$230.40	\$3,754.87	\$0.00	\$599.13	0.00
24101	2200	52111	Educational Retirement	\$22,604.00	(\$6,077.00)	\$16,527.00	\$3,765.25	\$11,787.80	\$0.00	\$4,739.20	0.00
24101	2200	52112	ERA - Retiree Health	\$3,908.00	(\$1,048.00)	\$2,860.00	\$748.61	\$2,307.31	\$0.00	\$552.69	0.00
24101	2200	52210	FICA Payments	\$14,599.00	(\$3,921.00)	\$10,678.00	\$2,390.93	\$7,403.85	\$0.00	\$3,274.15	0.00
24101	2200	52220	Medicare Payments	\$3,415.00	(\$916.00)	\$2,499.00	\$559.12	\$1,731.47	\$0.00	\$767.53	0.00
24101	2200	52311	Health and Medical Premiums	\$23,760.00	(\$7,023.00)	\$16,737.00	\$2,963.54	\$8,229.35	\$0.00	\$8,507.65	0.00
24101	2200	52312	Life	\$1,134.00	(\$311.00)	\$823.00	\$34.11	\$67.55	\$0.00	\$755.45	0.00
24101	2200	52313	Dental	\$1,805.00	(\$493.00)	\$1,312.00	\$196.85	\$634.19	\$0.00	\$677.81	0.00
24101	2200	52314	Vision	\$301.00	(\$80.00)	\$221.00	\$19.74	\$30.21	\$0.00	\$190.79	0.00
24101	2200	52315	Disability	\$139.00	(\$40.00)	\$99.00	\$23.91	\$50.90	\$0.00	\$48.10	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52500	Unemployment Compensation	\$231.00	(\$55.00)	\$176.00	\$25.95	\$83.25	\$0.00	\$92.75	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$3.48	\$21.52	\$0.00	(\$20.52)	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$2,519.00	(\$643.00)	\$1,876.00	\$404.65	\$1,246.93	\$0.00	\$629.07	0.00
24101	2200	55915	Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$5,200.00	\$10,000.00	\$0.00	\$0.00	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$908.00	\$908.00	\$191.96	\$191.96	\$0.00	\$716.04	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$309,872.00	(\$76,969.00)	\$232,903.00	\$57,022.82	\$168,510.41	\$0.00	\$64,392.59	3.57
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$43,737.00	\$0.00	\$43,737.00	\$43,737.00	\$43,737.00	\$0.00	\$0.00	0.00
24101	2300	53713	Indirect Costs - Program Administration	\$757,963.00	\$0.00	\$757,963.00	\$753,117.69	\$753,117.69	\$0.00	\$4,845.31	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$801,700.00	\$0.00	\$801,700.00	\$796,854.69	\$796,854.69	\$0.00	\$4,845.31	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$162,415.00	\$18,103.00	\$180,518.00	\$48,953.02	\$180,517.99	\$0.00	\$0.01	2.50
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$446,695.00	\$19,323.00	\$466,018.00	\$88,379.85	\$295,590.15	\$0.00	\$170,427.85	7.00
24101	2400	51100	SUBTOTAL Salaries Expense	\$609,110.00	\$37,426.00	\$646,536.00	\$137,332.87	\$476,108.14	\$0.00	\$170,427.86	9.50
24101	2400	52111	Educational Retirement	\$58,475.00	\$1,769.00	\$60,244.00	\$11,922.06	\$41,638.75	\$0.00	\$18,605.25	0.00
24101	2400	52112	ERA - Retiree Health	\$10,111.00	\$358.00	\$10,469.00	\$2,417.13	\$8,430.03	\$0.00	\$2,038.97	0.00
24101	2400	52210	FICA Payments	\$37,765.00	\$1,198.00	\$38,963.00	\$8,177.04	\$28,240.18	\$0.00	\$10,722.82	0.00
24101	2400	52220	Medicare Payments	\$8,832.00	\$281.00	\$9,113.00	\$1,916.68	\$6,614.03	\$0.00	\$2,498.97	0.00
24101	2400	52311	Health and Medical Premiums	\$62,556.00	\$0.00	\$62,556.00	\$8,138.39	\$28,864.24	\$0.00	\$33,691.76	0.00
24101	2400	52312	Life	\$2,985.00	\$8.00	\$2,993.00	\$598.46	\$1,677.86	\$0.00	\$1,315.14	0.00
24101	2400	52313	Dental	\$4,751.00	\$0.00	\$4,751.00	\$706.21	\$2,539.50	\$0.00	\$2,211.50	0.00
24101	2400	52314	Vision	\$792.00	\$0.00	\$792.00	\$99.92	\$315.38	\$0.00	\$476.62	0.00
24101	2400	52315	Disability	\$365.00	\$174.00	\$539.00	\$170.76	\$600.12	\$0.00	(\$61.12)	0.00
24101	2400	52500	Unemployment Compensation	\$609.00	\$16.00	\$625.00	\$88.58	\$322.25	\$0.00	\$302.75	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$33.00	\$33.00	\$21.33	\$79.01	\$0.00	(\$46.01)	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$6,517.00	\$27.00	\$6,544.00	\$1,381.23	\$4,769.02	\$0.00	\$1,774.98	0.00
24101	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,833.53	\$1,833.53	\$0.00	(\$1,833.53)	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$802,868.00	\$41,290.00	\$844,158.00	\$174,804.19	\$602,032.04	\$0.00	\$242,125.96	9.50
	2500		Central Services								
		51100	Salaries Expense								
24101	2500	51100	1114 Administrative Assistants	\$283,058.00	\$1.00	\$283,059.00	\$32,089.05	\$124,694.15	\$0.00	\$158,364.85	2.60
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$278,317.00	\$9,877.00	\$288,194.00	\$80,734.96	\$259,429.04	\$0.00	\$28,764.96	9.25
24101	2500	51100	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$11,749.86	\$11,749.86	\$0.00	(\$11,749.86)	1.00
24101	2500	51100	SUBTOTAL Salaries Expense	\$561,375.00	\$9,878.00	\$571,253.00	\$124,573.87	\$395,873.05	\$0.00	\$175,379.95	12.85
		51200	Overtime Expense								
24101	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$7,233.00	\$7,233.00	\$719.08	\$1,790.81	\$0.00	\$5,442.19	0.00

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24101	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$7,233.00	\$7,233.00	\$719.08	\$1,790.81	\$0.00	\$5,442.19	0.00
		51300		Additional Compensation								
24101	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$1,039.26	\$0.00	\$0.74	0.00
24101	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$1,039.26	\$0.00	\$0.74	0.00
24101	2500	52111		Educational Retirement	\$53,892.00	\$1,475.00	\$55,367.00	\$11,458.68	\$36,333.95	\$0.00	\$19,033.05	0.00
24101	2500	52112		ERA - Retiree Health	\$9,319.00	\$285.00	\$9,604.00	\$2,318.72	\$7,348.93	\$0.00	\$2,255.07	0.00
24101	2500	52210		FICA Payments	\$34,805.00	\$999.00	\$35,804.00	\$7,461.18	\$23,646.47	\$0.00	\$12,157.53	0.00
24101	2500	52220		Medicare Payments	\$8,140.00	\$234.00	\$8,374.00	\$1,746.40	\$5,531.92	\$0.00	\$2,842.08	0.00
24101	2500	52311		Health and Medical Premiums	\$57,653.00	\$437.00	\$58,090.00	\$14,705.50	\$36,700.93	\$0.00	\$21,389.07	0.00
24101	2500	52312		Life	\$2,751.00	\$2.00	\$2,753.00	\$314.71	\$911.33	\$0.00	\$1,841.67	0.00
24101	2500	52313		Dental	\$4,379.00	\$27.00	\$4,406.00	\$1,488.65	\$3,445.47	\$0.00	\$960.53	0.00
24101	2500	52314		Vision	\$730.00	\$11.00	\$741.00	\$247.87	\$554.14	\$0.00	\$186.86	0.00
24101	2500	52315		Disability	\$337.00	\$1.00	\$338.00	\$127.52	\$332.15	\$0.00	\$5.85	0.00
24101	2500	52500		Unemployment Compensation	\$561.00	\$16.00	\$577.00	\$75.25	\$264.57	\$0.00	\$312.43	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$51.00	\$51.00	\$27.75	\$106.23	\$0.00	(\$55.23)	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$6,007.00	\$161.00	\$6,168.00	\$1,252.75	\$3,964.13	\$0.00	\$2,203.87	0.00
24101	2500	53330		Professional Development	\$25,000.00	\$2,000.00	\$27,000.00	\$8,517.92	\$31,938.39	\$0.00	(\$4,938.39)	0.00
24101	2500	53711		Other Charges	\$0.00	\$7,000.00	\$7,000.00	\$1,227.07	\$6,194.52	\$0.00	\$805.48	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$566,948.00	\$90,662.00	\$657,610.00	\$153,639.32	\$495,708.25	\$14,886.87	\$147,014.88	0.00
24101	2500	55915		Other Contract Services	\$10,000.00	\$1,152.00	\$11,152.00	\$4,002.96	\$12,224.09	\$1,936.60	(\$3,008.69)	0.00
24101	2500	56118		General Supplies and Materials	\$123,595.00	(\$92,061.00)	\$31,534.00	\$9,427.30	\$28,270.41	\$87.14	\$3,176.45	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$20,000.00	(\$7,000.00)	\$13,000.00	\$16,083.68	\$22,388.47	\$0.00	(\$9,388.47)	0.00
24101	2500			SUBTOTAL Central Services	\$1,485,492.00	\$23,603.00	\$1,509,095.00	\$359,416.18	\$1,114,567.47	\$16,910.61	\$377,616.92	12.85
	2600			Operation & Maintenance of Plant								
24101	2600	54416		Communication Services	\$0.00	\$4,868.00	\$4,868.00	\$0.00	\$4,089.00	\$0.00	\$779.00	0.00
24101	2600	56211		Gasoline	\$0.00	\$5,132.00	\$5,132.00	\$2,018.99	\$5,130.77	\$0.00	\$1.23	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$10,000.00	\$10,000.00	\$2,018.99	\$9,219.77	\$0.00	\$780.23	0.00
	2700			Student Transportation								
24101	2700	55111		Transportation Per-Capita Feeders	\$450,000.00	\$0.00	\$450,000.00	\$76,932.80	\$246,969.15	\$0.00	\$203,030.85	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	\$76,932.80	\$246,969.15	\$0.00	\$326,198.85	0.00
24101	2000			SUBTOTAL Support Services	\$4,912,486.00	(\$15,783.00)	\$4,896,703.00	\$1,784,422.42	\$3,726,939.30	\$22,445.96	\$1,147,317.74	42.19
24101				TOTAL Title I - IASA	\$28,935,016.00	\$5,316,416.00	\$34,251,432.00	\$11,737,451.65	\$29,563,792.06	\$1,530,521.80	\$3,157,118.14	358.85
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1416	Teachers-Other Instruction	\$429,835.00	\$292,972.00	\$722,807.00	\$181,092.91	\$412,547.63	\$0.00	\$310,259.37	8.75
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$1,183.26	\$0.00	\$0.74	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51100	1612	Substitutes-Other Leave	\$190,000.00	\$191,185.00	\$381,185.00	\$111,014.23	\$299,499.87	\$0.00	\$81,685.13	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$619,835.00	\$485,341.00	\$1,105,176.00	\$292,107.14	\$713,230.76	\$0.00	\$391,945.24	8.75
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$121,600.00	\$14,529.00	\$136,129.00	\$0.00	\$0.00	\$0.00	\$136,129.00	0.00
24106	1000	51300	1412	Teachers- Special Education	\$19,000.00	\$13,259.00	\$32,259.00	\$1,356.88	\$8,969.47	\$0.00	\$23,289.53	0.00
24106	1000	51300	1621	Summer School/After School	\$1,140,000.00	\$693,779.00	\$1,833,779.00	(\$886,421.26)	\$0.00	\$0.00	\$1,833,779.00	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$9,500.00	\$5,000.00	\$14,500.00	\$358.11	\$2,787.53	\$0.00	\$11,712.47	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,290,100.00	\$726,567.00	\$2,016,667.00	(\$884,706.27)	\$11,757.00	\$0.00	\$2,004,910.00	0.00
24106	1000	52111		Educational Retirement	\$165,114.00	\$109,190.00	\$274,304.00	\$23,798.22	\$142,592.09	\$0.00	\$131,711.91	0.00
24106	1000	52112		ERA - Retiree Health	\$28,551.00	\$11,647.00	\$40,198.00	\$4,744.95	\$24,653.49	\$0.00	\$15,544.51	0.00
24106	1000	52210		FICA Payments	\$118,416.00	\$62,975.00	\$181,391.00	\$21,526.53	\$100,760.47	\$0.00	\$80,630.53	0.00
24106	1000	52220		Medicare Payments	\$27,694.00	\$14,728.00	\$42,422.00	\$5,034.71	\$23,566.83	\$0.00	\$18,855.17	0.00
24106	1000	52311		Health and Medical Premiums	\$44,144.00	\$74,961.00	\$119,105.00	\$13,760.93	\$32,314.43	\$0.00	\$86,790.57	0.00
24106	1000	52312		Life	\$2,106.00	\$5,587.00	\$7,693.00	\$325.97	\$720.29	\$0.00	\$6,972.71	0.00
24106	1000	52313		Dental	\$3,353.00	\$8,126.00	\$11,479.00	\$1,094.91	\$2,357.96	\$0.00	\$9,121.04	0.00
24106	1000	52314		Vision	\$516.00	\$1,219.00	\$1,735.00	\$217.25	\$507.20	\$0.00	\$1,227.80	0.00
24106	1000	52315		Disability	\$258.00	\$508.00	\$766.00	\$97.05	\$203.38	\$0.00	\$562.62	0.00
24106	1000	52500		Unemployment Compensation	\$2,865.00	\$1,810.00	\$4,675.00	\$216.15	\$1,190.94	\$0.00	\$3,484.06	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$1,000.00	\$1,081.00	\$19.53	\$244.76	\$0.00	\$836.24	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$20,436.00	\$12,069.00	\$32,505.00	\$3,519.58	\$16,165.78	\$0.00	\$16,339.22	0.00
24106	1000			SUBTOTAL Instruction	\$2,323,469.00	\$1,515,728.00	\$3,839,197.00	(\$518,243.35)	\$1,070,265.38	\$0.00	\$2,768,931.62	8.75
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1215	Registered Nurses	\$412,508.00	\$186,129.00	\$598,637.00	\$133,364.30	\$321,945.79	\$0.00	\$276,691.21	8.00
24106	2100	51100	1218	School/Student Support	\$958,681.00	\$425,446.00	\$1,384,127.00	(\$313,387.82)	\$286,776.84	\$0.00	\$1,097,350.16	36.00
24106	2100	51100	1315	Psychologists/Counselors	\$1,308,080.00	\$649,243.00	\$1,957,323.00	(\$923,793.36)	\$0.00	\$0.00	\$1,957,323.00	0.00
24106	2100	51100	1316	Audiologists	\$0.00	\$0.00	\$0.00	\$3,061.00	\$3,061.00	\$0.00	(\$3,061.00)	0.25
24106	2100	51100		SUBTOTAL Salaries Expense	\$2,679,269.00	\$1,260,818.00	\$3,940,087.00	(\$1,100,755.88)	\$611,783.63	\$0.00	\$3,328,303.37	44.25
		51300		Additional Compensation								
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$644.00	\$644.00	\$0.00	\$144.00	\$0.00	\$500.00	0.00
24106	2100	51300	1312	Speech Therapists	\$0.00	\$644.00	\$644.00	\$0.00	\$144.00	\$0.00	\$500.00	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,288.00	\$1,288.00	\$0.00	\$288.00	\$0.00	\$1,000.00	0.00
24106	2100	52111		Educational Retirement	\$257,210.00	\$135,538.00	\$392,748.00	\$77,993.34	\$235,032.16	\$0.00	\$157,715.84	0.00
24106	2100	52112		ERA - Retiree Health	\$44,476.00	\$21,773.00	\$66,249.00	\$15,638.03	\$46,775.02	\$0.00	\$19,473.98	0.00
24106	2100	52210		FICA Payments	\$166,115.00	\$78,171.00	\$244,286.00	\$50,140.21	\$150,759.08	\$0.00	\$93,526.92	0.00
24106	2100	52220		Medicare Payments	\$38,849.00	\$18,282.00	\$57,131.00	\$11,840.83	\$35,400.09	\$0.00	\$21,730.91	0.00
24106	2100	52311		Health and Medical Premiums	\$275,161.00	\$241,596.00	\$516,757.00	\$107,352.26	\$318,045.65	\$0.00	\$198,711.35	0.00
24106	2100	52312		Life	\$13,128.00	\$6,698.00	\$19,826.00	\$4,344.30	\$11,655.03	\$0.00	\$8,170.97	0.00
24106	2100	52313		Dental	\$20,898.00	\$22,751.00	\$43,649.00	\$8,370.27	\$25,064.19	\$0.00	\$18,584.81	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52314	Vision	\$3,215.00	\$6,463.00	\$9,678.00	\$1,428.98	\$4,288.71	\$0.00	\$5,389.29	0.00
24106	2100	52315	Disability	\$1,608.00	\$2,810.00	\$4,418.00	\$778.21	\$2,400.01	\$0.00	\$2,017.99	0.00
24106	2100	52500	Unemployment Compensation	\$4,019.00	\$1,893.00	\$5,912.00	\$548.07	\$1,704.04	\$0.00	\$4,207.96	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$634.00	\$500.00	\$1,134.00	\$147.61	\$581.13	\$0.00	\$552.87	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$28,668.00	\$12,621.00	\$41,289.00	\$8,493.84	\$25,589.09	\$0.00	\$15,699.91	0.00
24106	2100	55915	Other Contract Services	\$848,000.00	\$360,579.00	\$1,208,579.00	\$247,080.71	\$725,717.96	\$0.00	\$482,861.04	0.00
24106	2100	56113	Software	\$33,250.00	(\$3,041.00)	\$30,209.00	\$279,125.49	\$281,818.32	\$0.00	(\$251,609.32)	0.00
24106	2100	56118	General Supplies and Materials	\$851,085.00	\$349,384.00	\$1,200,469.00	\$692,197.57	\$892,757.64	\$1,071.60	\$306,639.76	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$161,500.00	(\$25,937.00)	\$135,563.00	\$27,032.75	\$33,412.75	\$0.00	\$102,150.25	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$256,535.00	\$238,688.00	\$495,223.00	\$191,734.90	\$326,009.14	\$0.00	\$169,213.86	0.00
24106	2100		SUBTOTAL Support Services-Students	\$5,683,620.00	\$2,730,875.00	\$8,414,495.00	\$623,491.49	\$3,729,081.64	\$1,071.60	\$4,684,341.76	44.25
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24106	2200	51100	1212 Library/Media Specialists	\$60,578.00	\$30,717.00	\$91,295.00	\$0.00	\$5,451.38	\$0.00	\$85,843.62	0.50
24106	2200	51100	SUBTOTAL Salaries Expense	\$60,578.00	\$30,717.00	\$91,295.00	\$0.00	\$5,451.38	\$0.00	\$85,843.62	0.50
24106	2200	52111	Educational Retirement	\$5,815.00	\$2,808.00	\$8,623.00	\$0.00	\$498.79	\$0.00	\$8,124.21	0.00
24106	2200	52112	ERA - Retiree Health	\$1,006.00	\$326.00	\$1,332.00	\$0.00	\$101.36	\$0.00	\$1,230.64	0.00
24106	2200	52210	FICA Payments	\$3,756.00	\$1,619.00	\$5,375.00	\$0.00	\$321.04	\$0.00	\$5,053.96	0.00
24106	2200	52220	Medicare Payments	\$878.00	\$379.00	\$1,257.00	\$0.00	\$75.09	\$0.00	\$1,181.91	0.00
24106	2200	52311	Health and Medical Premiums	\$6,221.00	\$1,928.00	\$8,149.00	\$130.29	\$0.00	\$0.00	\$8,149.00	0.00
24106	2200	52312	Life	\$297.00	\$143.00	\$440.00	\$23.80	\$0.00	\$0.00	\$440.00	0.00
24106	2200	52313	Dental	\$473.00	\$209.00	\$682.00	\$14.49	\$0.00	\$0.00	\$682.00	0.00
24106	2200	52314	Vision	\$79.00	\$36.00	\$115.00	\$0.70	\$0.00	\$0.00	\$115.00	0.00
24106	2200	52315	Disability	\$36.00	\$18.00	\$54.00	\$2.94	\$0.00	\$0.00	\$54.00	0.00
24106	2200	52500	Unemployment Compensation	\$91.00	\$40.00	\$131.00	\$0.00	\$8.15	\$0.00	\$122.85	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$105.00	\$114.00	\$0.00	\$0.51	\$0.00	\$113.49	0.00
24106	2200	52730	Workers Compensation (Self Insured)	\$648.00	\$261.00	\$909.00	\$0.00	\$54.51	\$0.00	\$854.49	0.00
24106	2200		SUBTOTAL Support Services-Instruction	\$79,887.00	\$38,589.00	\$118,476.00	\$172.22	\$6,510.83	\$0.00	\$111,965.17	0.50
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$20,831.00	\$9,242.00	\$30,073.00	\$30,073.00	\$30,073.00	\$0.00	\$0.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$541,437.00	\$240,350.00	\$781,787.00	\$421,294.42	\$421,294.42	\$0.00	\$360,492.58	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$562,268.00	\$249,592.00	\$811,860.00	\$451,367.42	\$451,367.42	\$0.00	\$360,492.58	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100	1112 Principals	\$975,063.00	\$513,298.00	\$1,488,361.00	\$244,041.62	\$790,802.04	\$0.00	\$697,558.96	15.00
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,920,323.00	\$2,867,233.00	\$8,787,556.00	\$1,873,122.75	\$5,857,302.04	\$0.00	\$2,930,253.96	111.16
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,317,109.00	\$744,868.00	\$2,061,977.00	\$391,908.13	\$1,397,999.63	\$0.00	\$663,977.37	52.20

State of New Mexico
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Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	51100		SUBTOTAL Salaries Expense	\$8,212,495.00	\$4,125,399.00	\$12,337,894.00	\$2,509,072.50	\$8,046,103.71	\$0.00	\$4,291,790.29	178.36
		51300		Additional Compensation								
24106	2400	51300	1112	Principals	\$47,500.00	\$0.00	\$47,500.00	\$15,400.00	\$16,562.50	\$0.00	\$30,937.50	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$47,500.00	\$0.00	\$47,500.00	\$15,400.00	\$16,562.50	\$0.00	\$30,937.50	0.00
24106	2400	52111		Educational Retirement	\$792,960.00	\$135,253.00	\$928,213.00	\$228,390.15	\$734,298.95	\$0.00	\$193,914.05	0.00
24106	2400	52112		ERA - Retiree Health	\$137,116.00	\$30,216.00	\$167,332.00	\$46,213.11	\$147,903.64	\$0.00	\$19,428.36	0.00
24106	2400	52210		FICA Payments	\$512,120.00	\$255,775.00	\$767,895.00	\$149,035.96	\$474,833.70	\$0.00	\$293,061.30	0.00
24106	2400	52220		Medicare Payments	\$119,770.00	\$59,818.00	\$179,588.00	\$34,907.26	\$111,105.52	\$0.00	\$68,482.48	0.00
24106	2400	52311		Health and Medical Premiums	\$843,423.00	\$37,881.00	\$881,304.00	\$203,335.90	\$665,826.55	\$0.00	\$215,477.45	0.00
24106	2400	52312		Life	\$40,241.00	\$2,823.00	\$43,064.00	\$7,901.59	\$21,369.40	\$0.00	\$21,694.60	0.00
24106	2400	52313		Dental	\$64,057.00	\$4,106.00	\$68,163.00	\$16,980.16	\$55,005.76	\$0.00	\$13,157.24	0.00
24106	2400	52314		Vision	\$10,676.00	\$616.00	\$11,292.00	\$2,766.50	\$8,802.83	\$0.00	\$2,489.17	0.00
24106	2400	52315		Disability	\$4,927.00	\$732.00	\$5,659.00	\$1,631.67	\$5,114.34	\$0.00	\$544.66	0.00
24106	2400	52500		Unemployment Compensation	\$12,390.00	\$6,188.00	\$18,578.00	\$1,596.55	\$5,513.38	\$0.00	\$13,064.62	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,652.00	\$1,500.00	\$3,152.00	\$395.40	\$1,574.88	\$0.00	\$1,577.12	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$88,382.00	\$7,291.00	\$95,673.00	\$25,160.98	\$80,617.54	\$0.00	\$15,055.46	0.00
24106	2400	53330		Professional Development	\$21,850.00	\$93,534.00	\$115,384.00	\$36,232.28	\$77,671.61	\$4,000.00	\$33,712.39	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$10,909,559.00	\$4,761,132.00	\$15,670,691.00	\$3,279,020.01	\$10,452,304.31	\$4,000.00	\$5,214,386.69	178.36
		2500		Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$957,042.00	\$80,819.00	\$1,037,861.00	\$355,759.94	\$864,524.32	\$7,978.97	\$165,357.71	0.00
24106	2500			SUBTOTAL Central Services	\$957,042.00	\$80,819.00	\$1,037,861.00	\$355,759.94	\$864,524.32	\$7,978.97	\$165,357.71	0.00
		2600		Operation & Maintenance of Plant								
		51100		Salaries Expense								
24106	2600	51100	1615	Custodial	\$95,000.00	\$43,525.00	\$138,525.00	\$0.00	\$0.00	\$0.00	\$138,525.00	0.00
24106	2600	51100		SUBTOTAL Salaries Expense	\$95,000.00	\$43,525.00	\$138,525.00	\$0.00	\$0.00	\$0.00	\$138,525.00	0.00
24106	2600	52111		Educational Retirement	\$9,120.00	\$4,184.00	\$13,304.00	\$0.00	\$0.00	\$0.00	\$13,304.00	0.00
24106	2600	52112		ERA - Retiree Health	\$1,577.00	\$487.00	\$2,064.00	\$0.00	\$0.00	\$0.00	\$2,064.00	0.00
24106	2600	52210		FICA Payments	\$5,890.00	\$2,414.00	\$8,304.00	\$0.00	\$0.00	\$0.00	\$8,304.00	0.00
24106	2600	52220		Medicare Payments	\$1,378.00	\$565.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$1,943.00	0.00
24106	2600	52311		Health and Medical Premiums	\$9,757.00	\$2,873.00	\$12,630.00	\$0.00	\$0.00	\$0.00	\$12,630.00	0.00
24106	2600	52312		Life	\$466.00	\$214.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24106	2600	52313		Dental	\$741.00	\$311.00	\$1,052.00	\$0.00	\$0.00	\$0.00	\$1,052.00	0.00
24106	2600	52314		Vision	\$124.00	\$51.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
24106	2600	52315		Disability	\$57.00	\$24.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.00
24106	2600	52500		Unemployment Compensation	\$143.00	\$59.00	\$202.00	\$0.00	\$0.00	\$0.00	\$202.00	0.00
24106	2600	52720		Workers Compensation Employer's Fee	\$45.00	\$55.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
24106	2600	52730		Workers Compensation (Self Insured)	\$1,017.00	\$389.00	\$1,406.00	\$0.00	\$0.00	\$0.00	\$1,406.00	0.00
24106	2600			SUBTOTAL Operation & Maintenance of Plant	\$125,315.00	\$55,151.00	\$180,466.00	\$0.00	\$0.00	\$0.00	\$180,466.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2000			SUBTOTAL Support Services	\$18,317,691.00	\$7,916,158.00	\$26,233,849.00	\$4,709,811.08	\$15,503,788.52	\$13,050.57	\$10,717,009.91	223.11
24106				TOTAL Entitlement IDEA-B	\$20,641,160.00	\$9,431,886.00	\$30,073,046.00	\$4,191,567.73	\$16,574,053.90	\$13,050.57	\$13,485,941.53	231.86
24109	2000			Preschool IDEA-B Support Services								
	2300			Support Services-General Administration								
24109	2300	53411		Auditing	\$377.00	\$161.00	\$538.00	\$538.00	\$538.00	\$0.00	\$0.00	0.00
24109	2300	53713		Indirect Costs - Program Administration	\$9,875.00	\$4,232.00	\$14,107.00	\$11,860.34	\$11,860.34	\$0.00	\$2,246.66	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$10,252.00	\$4,393.00	\$14,645.00	\$12,398.34	\$12,398.34	\$0.00	\$2,246.66	0.00
	2400			Support Services-School Administration								
	51100			Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$278,061.00	\$124,167.00	\$402,228.00	\$106,836.22	\$349,015.43	\$0.00	\$53,212.57	6.00
24109	2400	51100		SUBTOTAL Salaries Expense	\$278,061.00	\$124,167.00	\$402,228.00	\$106,836.22	\$349,015.43	\$0.00	\$53,212.57	6.00
24109	2400	52111		Educational Retirement	\$26,694.00	\$10,639.00	\$37,333.00	\$9,770.31	\$32,240.68	\$0.00	\$5,092.32	0.00
24109	2400	52112		ERA - Retiree Health	\$4,616.00	\$2,695.00	\$7,311.00	\$1,977.06	\$6,427.27	\$0.00	\$883.73	0.00
24109	2400	52210		FICA Payments	\$17,240.00	\$6,738.00	\$23,978.00	\$6,112.37	\$20,047.94	\$0.00	\$3,930.06	0.00
24109	2400	52220		Medicare Payments	\$4,032.00	\$1,577.00	\$5,609.00	\$1,431.69	\$4,693.10	\$0.00	\$915.90	0.00
24109	2400	52311		Health and Medical Premiums	\$28,558.00	\$9,140.00	\$37,698.00	\$11,189.66	\$32,154.76	\$0.00	\$5,543.24	0.00
24109	2400	52312		Life	\$1,362.00	\$255.00	\$1,617.00	\$344.34	\$917.35	\$0.00	\$699.65	0.00
24109	2400	52313		Dental	\$2,169.00	\$1,170.00	\$3,339.00	\$986.88	\$2,919.61	\$0.00	\$419.39	0.00
24109	2400	52314		Vision	\$361.00	\$69.00	\$430.00	\$112.41	\$325.09	\$0.00	\$104.91	0.00
24109	2400	52315		Disability	\$167.00	\$86.00	\$253.00	\$75.17	\$222.06	\$0.00	\$30.94	0.00
24109	2400	52500		Unemployment Compensation	\$417.00	\$53.00	\$470.00	\$68.69	\$252.49	\$0.00	\$217.51	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$14.09	\$56.88	\$0.00	(\$2.88)	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$2,975.00	\$556.00	\$3,531.00	\$1,070.63	\$3,492.54	\$0.00	\$38.46	0.00
24109	2400			SUBTOTAL Support Services-School Administration	\$366,706.00	\$157,145.00	\$523,851.00	\$139,989.52	\$452,765.20	\$0.00	\$71,085.80	6.00
24109	2000			SUBTOTAL Support Services	\$376,958.00	\$161,538.00	\$538,496.00	\$152,387.86	\$465,163.54	\$0.00	\$73,332.46	6.00
24109				TOTAL Preschool IDEA-B	\$376,958.00	\$161,538.00	\$538,496.00	\$152,387.86	\$465,163.54	\$0.00	\$73,332.46	6.00
24113	1000			Education of Homeless Instruction								
	51300			Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$29,146.00	(\$14,383.00)	\$14,763.00	\$0.00	\$10,933.91	\$0.00	\$3,829.09	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$2,496.00	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$29,146.00	(\$11,887.00)	\$17,259.00	\$0.00	\$10,933.91	\$0.00	\$6,325.09	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	1000	52111	Educational Retirement	\$2,798.00	(\$980.00)	\$1,818.00	\$0.00	\$1,209.96	\$0.00	\$608.04	0.00
24113	1000	52112	ERA - Retiree Health	\$484.00	(\$201.00)	\$283.00	\$0.00	\$176.60	\$0.00	\$106.40	0.00
24113	1000	52210	FICA Payments	\$1,807.00	(\$833.00)	\$974.00	\$0.00	\$580.41	\$0.00	\$393.59	0.00
24113	1000	52220	Medicare Payments	\$423.00	\$93.00	\$516.00	\$0.00	\$145.10	\$0.00	\$370.90	0.00
24113	1000	52500	Unemployment Compensation	\$30.00	\$7.00	\$37.00	\$0.00	\$8.72	\$0.00	\$28.28	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$312.00	\$68.00	\$380.00	\$0.00	\$107.35	\$0.00	\$272.65	0.00
24113	1000	56118	General Supplies and Materials	\$35,000.00	\$14,449.00	\$49,449.00	\$12,286.18	\$49,285.80	\$36.49	\$126.71	0.00
24113	1000		SUBTOTAL Instruction	\$70,000.00	\$716.00	\$70,716.00	\$12,286.18	\$62,447.85	\$36.49	\$8,231.66	0.00
24113			TOTAL Education of Homeless	\$70,000.00	\$716.00	\$70,716.00	\$12,286.18	\$62,447.85	\$36.49	\$8,231.66	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	\$48,326.57	\$134,444.34	\$0.00	\$8,230.66	2.70
24115	2400	51100	SUBTOTAL Salaries Expense	\$142,675.00	\$0.00	\$142,675.00	\$48,326.57	\$134,444.34	\$0.00	\$8,230.66	2.70
24115	2400	52111	Educational Retirement	\$13,697.00	\$0.00	\$13,697.00	\$4,441.77	\$12,563.49	\$0.00	\$1,133.51	0.00
24115	2400	52112	ERA - Retiree Health	\$2,368.00	\$0.00	\$2,368.00	\$888.36	\$2,482.55	\$0.00	(\$114.55)	0.00
24115	2400	52210	FICA Payments	\$8,846.00	\$0.00	\$8,846.00	\$2,899.70	\$8,039.30	\$0.00	\$806.70	0.00
24115	2400	52220	Medicare Payments	\$2,069.00	\$0.00	\$2,069.00	\$678.14	\$1,880.14	\$0.00	\$188.86	0.00
24115	2400	52311	Health and Medical Premiums	\$14,653.00	\$0.00	\$14,653.00	\$1,981.04	\$5,589.57	\$0.00	\$9,063.43	0.00
24115	2400	52312	Life	\$699.00	\$0.00	\$699.00	\$337.43	\$660.55	\$0.00	\$38.45	0.00
24115	2400	52313	Dental	\$107.00	\$0.00	\$107.00	\$141.87	\$381.29	\$0.00	(\$274.29)	0.00
24115	2400	52314	Vision	\$185.00	\$0.00	\$185.00	\$40.20	\$85.18	\$0.00	\$99.82	0.00
24115	2400	52315	Disability	\$86.00	\$0.00	\$86.00	\$7.56	\$16.78	\$0.00	\$69.22	0.00
24115	2400	52500	Unemployment Compensation	\$214.00	\$0.00	\$214.00	\$36.36	\$106.69	\$0.00	\$107.31	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$7.41	\$31.27	\$0.00	(\$7.27)	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,527.00	\$0.00	\$1,527.00	\$487.27	\$1,349.33	\$0.00	\$177.67	0.00
24115	2400	53330	Professional Development	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
24115	2400	56118	General Supplies and Materials	\$2,379.00	\$3,672.00	\$6,051.00	\$815.53	\$2,140.57	\$0.00	\$3,910.43	0.00
24115	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$189,529.00	\$10,172.00	\$199,701.00	\$61,089.21	\$169,771.05	\$0.00	\$29,929.95	2.70
24115	2000		SUBTOTAL Support Services	\$189,529.00	\$10,172.00	\$199,701.00	\$61,089.21	\$169,771.05	\$0.00	\$29,929.95	2.70
24115			TOTAL IDEA – Private Schools Share	\$189,529.00	\$10,172.00	\$199,701.00	\$61,089.21	\$169,771.05	\$0.00	\$29,929.95	2.70
24120			IDEA-B "Risk Pool" Instruction								
	1000		Salaries Expense								
		51100	Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24120	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$176,319.00	\$176,319.00	\$28,689.00	\$176,319.00	\$0.00	\$0.00	0.00
24120	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$176,319.00	\$176,319.00	\$28,689.00	\$176,319.00	\$0.00	\$0.00	0.00
24120	1000	52210		FICA Payments	\$0.00	\$10,932.00	\$10,932.00	\$1,779.00	\$10,932.00	\$0.00	\$0.00	0.00
24120	1000	52220		Medicare Payments	\$0.00	\$2,557.00	\$2,557.00	\$416.00	\$2,557.00	\$0.00	\$0.00	0.00
24120	1000	52500		Unemployment Compensation	\$0.00	\$177.00	\$177.00	\$29.00	\$177.00	\$0.00	\$0.00	0.00
24120	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,887.00	\$1,887.00	\$307.00	\$1,887.00	\$0.00	\$0.00	0.00
24120	1000			SUBTOTAL Instruction	\$0.00	\$191,872.00	\$191,872.00	\$31,220.00	\$191,872.00	\$0.00	\$0.00	0.00
	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	\$16,017.00	\$0.00	0.00
24120	2500			SUBTOTAL Central Services	\$0.00	\$64,358.00	\$64,358.00	\$0.00	\$48,341.00	\$16,017.00	\$0.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$64,358.00	\$64,358.00	\$0.00	\$48,341.00	\$16,017.00	\$0.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$256,230.00	\$256,230.00	\$31,220.00	\$240,213.00	\$16,017.00	\$0.00	0.00
24124				Title I 1003g Grant Instruction								
	1000			Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$402,217.00	\$402,217.00	\$109,110.19	\$350,787.67	\$0.00	\$51,429.33	7.90
24124	1000	51100	1610	Substitutes Professional Development	\$0.00	\$32,265.00	\$32,265.00	\$4,065.15	\$26,287.04	\$0.00	\$5,977.96	0.00
24124	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$434,482.00	\$434,482.00	\$113,175.34	\$377,074.71	\$0.00	\$57,407.29	7.90
	51300			Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$492,142.00	\$492,142.00	\$300,339.76	\$384,719.31	\$0.00	\$107,422.69	0.00
24124	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$492,142.00	\$492,142.00	\$300,339.76	\$384,719.31	\$0.00	\$107,422.69	0.00
24124	1000	52111		Educational Retirement	\$0.00	\$98,758.00	\$98,758.00	\$37,234.65	\$68,153.72	\$0.00	\$30,604.28	0.00
24124	1000	52112		ERA - Retiree Health	\$0.00	\$17,038.00	\$17,038.00	\$7,497.29	\$13,565.64	\$0.00	\$3,472.36	0.00
24124	1000	52210		FICA Payments	\$0.00	\$66,547.00	\$66,547.00	\$25,173.32	\$46,007.00	\$0.00	\$20,540.00	0.00
24124	1000	52220		Medicare Payments	\$0.00	\$15,543.00	\$15,543.00	\$5,887.43	\$10,759.48	\$0.00	\$4,783.52	0.00
24124	1000	52311		Health and Medical Premiums	\$0.00	\$62,213.00	\$62,213.00	\$7,394.44	\$20,765.41	\$0.00	\$41,447.59	0.00
24124	1000	52312		Life	\$0.00	\$3,034.00	\$3,034.00	\$246.97	\$626.34	\$0.00	\$2,407.66	0.00
24124	1000	52313		Dental	\$0.00	\$4,859.00	\$4,859.00	\$588.90	\$1,572.09	\$0.00	\$3,286.91	0.00
24124	1000	52314		Vision	\$0.00	\$811.00	\$811.00	\$75.21	\$221.57	\$0.00	\$589.43	0.00
24124	1000	52315		Disability	\$0.00	\$381.00	\$381.00	\$29.79	\$155.66	\$0.00	\$225.34	0.00
24124	1000	52500		Unemployment Compensation	\$0.00	\$978.00	\$978.00	\$252.77	\$477.15	\$0.00	\$500.85	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$83.00	\$83.00	(\$7.93)	\$51.95	\$0.00	\$31.05	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$10,483.00	\$10,483.00	\$4,226.60	\$7,672.19	\$0.00	\$2,810.81	0.00
24124	1000	53330		Professional Development	\$0.00	\$20,180.00	\$20,180.00	\$8,024.12	\$8,024.12	\$0.00	\$12,155.88	0.00
24124	1000	55817		Student Travel	\$0.00	\$23,920.00	\$23,920.00	\$0.00	\$12,600.00	\$6,000.00	\$5,320.00	0.00
24124	1000	55915		Other Contract Services	\$0.00	\$378,050.00	\$378,050.00	\$131,257.50	\$170,293.65	\$0.00	\$207,756.35	0.00
24124	1000	56112		Other Textbooks	\$0.00	\$42,695.00	\$42,695.00	\$23,616.38	\$42,312.74	\$0.00	\$382.26	0.00
24124	1000	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$6,806.30	\$7,853.37	\$0.00	\$2,146.63	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$202,653.00	\$202,653.00	\$196,584.08	\$196,584.08	\$0.00	\$6,068.92	0.00
24124	1000			SUBTOTAL Instruction	\$0.00	\$1,884,850.00	\$1,884,850.00	\$868,402.92	\$1,369,490.18	\$6,000.00	\$509,359.82	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	\$11,342.29	\$28,170.92	\$0.00	\$6,685.08	1.00
24124	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$34,856.00	\$34,856.00	\$11,342.29	\$28,170.92	\$0.00	\$6,685.08	1.00
		51200		Overtime Expense								
24124	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,144.00	\$8,144.00	\$1,673.07	\$4,995.58	\$0.00	\$3,148.42	0.00
24124	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$8,144.00	\$8,144.00	\$1,673.07	\$4,995.58	\$0.00	\$3,148.42	0.00
		51300		Additional Compensation								
24124	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$24,364.00	\$24,364.00	\$5,769.00	\$17,288.00	\$0.00	\$7,076.00	0.00
24124	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,364.00	\$24,364.00	\$5,769.00	\$17,288.00	\$0.00	\$7,076.00	0.00
24124	2100	52111		Educational Retirement	\$0.00	\$6,821.00	\$6,821.00	\$1,767.12	\$4,664.67	\$0.00	\$2,156.33	0.00
24124	2100	52112		ERA - Retiree Health	\$0.00	\$1,389.00	\$1,389.00	\$351.43	\$937.32	\$0.00	\$451.68	0.00
24124	2100	52210		FICA Payments	\$0.00	\$4,889.00	\$4,889.00	\$1,060.21	\$2,839.06	\$0.00	\$2,049.94	0.00
24124	2100	52220		Medicare Payments	\$0.00	\$1,196.00	\$1,196.00	\$247.93	\$663.91	\$0.00	\$532.09	0.00
24124	2100	52311		Health and Medical Premiums	\$0.00	\$6,547.00	\$6,547.00	\$2,250.30	\$5,806.33	\$0.00	\$740.67	0.00
24124	2100	52312		Life	\$0.00	\$262.00	\$262.00	\$5.29	\$12.08	\$0.00	\$249.92	0.00
24124	2100	52313		Dental	\$0.00	\$398.00	\$398.00	\$90.88	\$234.46	\$0.00	\$163.54	0.00
24124	2100	52314		Vision	\$0.00	\$109.00	\$109.00	\$33.75	\$87.09	\$0.00	\$21.91	0.00
24124	2100	52315		Disability	\$0.00	\$42.00	\$42.00	\$14.46	\$29.95	\$0.00	\$12.05	0.00
24124	2100	52500		Unemployment Compensation	\$0.00	\$76.00	\$76.00	\$10.40	\$30.65	\$0.00	\$45.35	0.00
24124	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$2.16	\$9.06	\$0.00	\$10.94	0.00
24124	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$843.00	\$843.00	\$201.05	\$517.75	\$0.00	\$325.25	0.00
24124	2100	55915		Other Contract Services	\$0.00	\$93,511.00	\$93,511.00	\$0.00	\$89,798.95	\$0.00	\$3,712.05	0.00
24124	2100	56118		General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$91.25	\$591.25	\$0.00	\$608.75	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	\$186,667.00	\$186,667.00	\$24,910.59	\$156,677.03	\$0.00	\$29,989.97	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	\$6,728.00	\$6,728.00	\$1,112.80	\$1,912.79	\$0.00	\$4,815.21	0.00
24124	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$26,728.00	\$26,728.00	\$1,112.80	\$1,912.79	\$0.00	\$24,815.21	0.00
	2300			Support Services-General Administration								
24124	2300	53411		Auditing	\$0.00	\$1,587.00	\$1,587.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00	0.00
24124	2300	53713		Indirect Costs - Program Administration	\$0.00	\$58,938.00	\$58,938.00	\$41,666.56	\$41,666.56	\$0.00	\$17,271.44	0.00
24124	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$60,525.00	\$60,525.00	\$43,253.56	\$43,253.56	\$0.00	\$17,271.44	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
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24124	2400	51100	1112	Principals	\$0.00	\$52,089.00	\$52,089.00	\$32,576.47	\$44,246.23	\$0.00	\$7,842.77	0.40
24124	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$52,089.00	\$52,089.00	\$32,576.47	\$44,246.23	\$0.00	\$7,842.77	0.40
24124	2400	52111		Educational Retirement	\$0.00	\$4,931.00	\$4,931.00	\$2,969.33	\$4,033.01	\$0.00	\$897.99	0.00
24124	2400	52112		ERA - Retiree Health	\$0.00	\$895.00	\$895.00	\$600.37	\$815.42	\$0.00	\$79.58	0.00
24124	2400	52210		FICA Payments	\$0.00	\$3,229.00	\$3,229.00	\$2,017.10	\$2,739.50	\$0.00	\$489.50	0.00
24124	2400	52220		Medicare Payments	\$0.00	\$756.00	\$756.00	\$471.78	\$640.71	\$0.00	\$115.29	0.00
24124	2400	52311		Health and Medical Premiums	\$0.00	\$2,481.00	\$2,481.00	\$0.00	\$0.00	\$0.00	\$2,481.00	0.00
24124	2400	52312		Life	\$0.00	\$367.00	\$367.00	\$114.68	\$193.40	\$0.00	\$173.60	0.00
24124	2400	52313		Dental	\$0.00	\$226.00	\$226.00	\$24.86	\$46.33	\$0.00	\$179.67	0.00
24124	2400	52314		Vision	\$0.00	\$57.00	\$57.00	\$14.71	\$23.12	\$0.00	\$33.88	0.00
24124	2400	52315		Disability	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24124	2400	52500		Unemployment Compensation	\$0.00	\$48.00	\$48.00	\$20.77	\$28.21	\$0.00	\$19.79	0.00
24124	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.96	\$2.28	\$0.00	\$0.72	0.00
24124	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$408.00	\$408.00	\$324.54	\$440.80	\$0.00	(\$32.80)	0.00
24124	2400	53330		Professional Development	\$0.00	\$23,224.00	\$23,224.00	\$6,800.44	\$9,320.44	\$0.00	\$13,903.56	0.00
24124	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24124	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$91,230.00	\$91,230.00	\$45,936.01	\$62,529.45	\$0.00	\$28,700.55	0.40
24124	2000			SUBTOTAL Support Services	\$0.00	\$365,150.00	\$365,150.00	\$115,212.96	\$264,372.83	\$0.00	\$100,777.17	1.40
24124				TOTAL Title I 1003g Grant	\$0.00	\$2,250,000.00	\$2,250,000.00	\$983,615.88	\$1,633,863.01	\$6,000.00	\$610,136.99	9.30
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$102,342.00	(\$13,732.00)	\$88,610.00	\$10,164.20	\$44,957.87	\$0.00	\$43,652.13	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$102,342.00	(\$13,732.00)	\$88,610.00	\$10,164.20	\$44,957.87	\$0.00	\$43,652.13	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$35,016.00	\$3,599.00	\$38,615.00	\$6,112.50	\$7,044.00	\$0.00	\$31,571.00	0.00
24153	1000	51300	1621	Summer School/After School	\$125,000.00	(\$20,000.00)	\$105,000.00	\$31,183.42	\$122,706.95	\$0.00	(\$17,706.95)	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$160,016.00	(\$16,401.00)	\$143,615.00	\$37,295.92	\$129,750.95	\$0.00	\$13,864.05	0.00
24153	1000	52111		Educational Retirement	\$21,707.00	(\$3,310.00)	\$18,397.00	\$3,913.55	\$13,123.88	\$0.00	\$5,273.12	0.00
24153	1000	52112		ERA - Retiree Health	\$4,140.00	\$25.00	\$4,165.00	\$724.20	\$2,397.83	\$0.00	\$1,767.17	0.00
24153	1000	52210		FICA Payments	\$9,921.00	\$5,031.00	\$14,952.00	\$2,936.37	\$10,680.09	\$0.00	\$4,271.91	0.00
24153	1000	52220		Medicare Payments	\$3,415.00	\$18.00	\$3,433.00	\$687.61	\$2,497.84	\$0.00	\$935.16	0.00
24153	1000	52500		Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$7.87	\$18.29	\$0.00	(\$7.29)	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.00	\$1.80	\$0.00	\$1.20	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52730	Workers Compensation (Self Insured)	\$2,807.00	(\$4.00)	\$2,803.00	\$637.36	\$1,854.97	\$0.00	\$948.03	0.00
24153	1000	53330	Professional Development	\$120,394.00	(\$132.00)	\$120,262.00	\$3,510.00	\$58,821.31	\$0.00	\$61,440.69	0.00
24153	1000	55915	Other Contract Services	\$16,953.00	(\$2,949.00)	\$14,004.00	\$2,466.08	\$5,905.91	\$0.00	\$8,098.09	0.00
24153	1000	56112	Other Textbooks	\$422,243.00	\$295,143.00	\$717,386.00	\$335,906.55	\$684,484.50	\$39.40	\$32,862.10	0.00
24153	1000	56113	Software	\$0.00	\$2,225.00	\$2,225.00	\$2,216.80	\$2,216.80	\$0.00	\$8.20	0.00
24153	1000	56118	General Supplies and Materials	\$127,116.00	\$3,478.00	\$130,594.00	\$56,020.69	\$86,964.16	\$0.00	\$43,629.84	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,178.00	\$5,178.00	\$3,990.00	\$4,497.00	\$0.00	\$681.00	0.00
24153	1000		SUBTOTAL Instruction	\$991,054.00	\$274,584.00	\$1,265,638.00	\$460,477.20	\$1,048,173.20	\$39.40	\$217,425.40	0.00
	2000		Support Services								
	2100		Support Services-Students								
24153	2100	55915	Other Contract Services	\$70,000.00	\$4,103.00	\$74,103.00	\$43,889.61	\$54,135.12	\$0.00	\$19,967.88	0.00
24153	2100	56118	General Supplies and Materials	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2100		SUBTOTAL Support Services-Students	\$80,000.00	(\$5,897.00)	\$74,103.00	\$43,889.61	\$54,135.12	\$0.00	\$19,967.88	0.00
	2200		Support Services-Instruction								
	51100		Salaries Expense								
24153	2200	51100	1212 Library/Media Specialists	\$19,325.00	\$0.00	\$19,325.00	\$5,223.85	\$17,015.69	\$0.00	\$2,309.31	0.37
24153	2200	51100	SUBTOTAL Salaries Expense	\$19,325.00	\$0.00	\$19,325.00	\$5,223.85	\$17,015.69	\$0.00	\$2,309.31	0.37
24153	2200	52111	Educational Retirement	\$1,856.00	\$0.00	\$1,856.00	\$472.03	\$1,550.92	\$0.00	\$305.08	0.00
24153	2200	52112	ERA - Retiree Health	\$321.00	\$0.00	\$321.00	\$87.61	\$305.80	\$0.00	\$15.20	0.00
24153	2200	52210	FICA Payments	\$1,199.00	\$0.00	\$1,199.00	\$317.31	\$1,048.46	\$0.00	\$150.54	0.00
24153	2200	52220	Medicare Payments	\$281.00	\$0.00	\$281.00	\$68.54	\$239.57	\$0.00	\$41.43	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	\$2.64	\$8.19	\$0.00	\$86.81	0.00
24153	2200	52313	Dental	\$151.00	\$0.00	\$151.00	\$13.32	\$44.95	\$0.00	\$106.05	0.00
24153	2200	52314	Vision	\$26.00	\$0.00	\$26.00	\$6.06	\$20.56	\$0.00	\$5.44	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	(\$0.32)	\$7.41	\$0.00	\$12.59	0.00
24153	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.45	\$3.98	\$0.00	(\$3.98)	0.00
24153	2200	52730	Workers Compensation (Self Insured)	\$207.00	\$0.00	\$207.00	\$52.07	\$169.95	\$0.00	\$37.05	0.00
24153	2200	53330	Professional Development	\$10,920.00	\$0.00	\$10,920.00	\$3,244.79	\$3,244.79	\$0.00	\$7,675.21	0.00
24153	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$36,398.00	(\$12.00)	\$36,386.00	\$9,489.35	\$23,660.27	\$5,000.00	\$7,725.73	0.37
	2500		Central Services								
24153	2500	55912	Flowthrough Grants to Charters	\$44,520.00	\$17,399.00	\$61,919.00	\$21,811.63	\$45,037.15	\$14,427.81	\$2,454.04	0.00
24153	2500	56118	General Supplies and Materials	\$11,502.00	(\$11,502.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2500		SUBTOTAL Central Services	\$56,022.00	\$5,897.00	\$61,919.00	\$21,811.63	\$45,037.15	\$14,427.81	\$2,454.04	0.00
24153	2000		SUBTOTAL Support Services	\$172,420.00	(\$12.00)	\$172,408.00	\$75,190.59	\$122,832.54	\$19,427.81	\$30,147.65	0.37
24153			TOTAL English Language Acquisition	\$1,163,474.00	\$274,572.00	\$1,438,046.00	\$535,667.79	\$1,171,005.74	\$19,467.21	\$247,573.05	0.37

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$50,629.00	\$50,629.00	\$20,551.16	\$41,302.90	\$0.00	\$9,326.10	1.00
24154	1000	51100	1416	Teachers-Other Instruction	\$2,628,482.00	\$794,960.00	\$3,423,442.00	\$996,350.21	\$3,239,007.13	\$0.00	\$184,434.87	58.50
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,628,482.00	\$845,589.00	\$3,474,071.00	\$1,016,901.37	\$3,280,310.03	\$0.00	\$193,760.97	59.50
24154	1000	52111		Educational Retirement	\$252,336.00	\$84,019.00	\$336,355.00	\$91,081.29	\$297,508.14	\$0.00	\$38,846.86	0.00
24154	1000	52112		ERA - Retiree Health	\$43,633.00	\$18,177.00	\$61,810.00	\$18,580.85	\$60,137.99	\$0.00	\$1,672.01	0.00
24154	1000	52210		FICA Payments	\$162,966.00	\$59,517.00	\$222,483.00	\$61,446.98	\$197,274.07	\$0.00	\$25,208.93	0.00
24154	1000	52220		Medicare Payments	\$38,113.00	\$13,942.00	\$52,055.00	\$14,472.77	\$46,251.07	\$0.00	\$5,803.93	0.00
24154	1000	52311		Health and Medical Premiums	\$269,946.00	\$87,969.00	\$357,915.00	\$44,001.66	\$146,838.83	\$0.00	\$211,076.17	0.00
24154	1000	52312		Life	\$12,880.00	\$4,389.00	\$17,269.00	\$2,687.47	\$7,948.25	\$0.00	\$9,320.75	0.00
24154	1000	52313		Dental	\$20,503.00	\$6,682.00	\$27,185.00	\$4,226.94	\$13,031.98	\$0.00	\$14,153.02	0.00
24154	1000	52314		Vision	\$3,418.00	\$1,114.00	\$4,532.00	\$654.03	\$2,158.83	\$0.00	\$2,373.17	0.00
24154	1000	52315		Disability	\$1,578.00	\$585.00	\$2,163.00	\$691.19	\$1,795.21	\$0.00	\$367.79	0.00
24154	1000	52500		Unemployment Compensation	\$2,629.00	\$965.00	\$3,594.00	\$658.73	\$2,346.30	\$0.00	\$1,247.70	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$543.00	\$600.00	\$1,143.00	\$117.98	\$555.04	\$0.00	\$587.96	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$28,125.00	\$10,270.00	\$38,395.00	\$10,159.66	\$32,801.69	\$0.00	\$5,593.31	0.00
24154	1000	53330		Professional Development	\$0.00	\$65,477.00	\$65,477.00	\$1,052.00	\$38,916.37	\$0.00	\$26,560.63	0.00
24154	1000	55915		Other Contract Services	\$348,434.00	(\$210,576.00)	\$137,858.00	\$25,797.30	\$116,478.38	\$36.00	\$21,343.62	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$23,009.00	\$23,009.00	\$5,858.36	\$17,845.43	\$0.00	\$5,163.57	0.00
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$12,552.00	\$12,552.00	\$0.00	\$9,747.52	\$0.00	\$2,804.48	0.00
24154	1000			SUBTOTAL Instruction	\$3,813,586.00	\$1,024,280.00	\$4,837,866.00	\$1,298,388.58	\$4,271,945.13	\$36.00	\$565,884.87	59.50
	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$950.00	\$13,782.00	\$3,099.85	\$13,782.00	\$0.00	\$0.00	0.63
24154	2200	51100		SUBTOTAL Salaries Expense	\$12,832.00	\$950.00	\$13,782.00	\$3,099.85	\$13,782.00	\$0.00	\$0.00	0.63
24154	2200	52111		Educational Retirement	\$1,232.00	\$35.00	\$1,267.00	\$289.57	\$1,267.00	\$0.00	\$0.00	0.00
24154	2200	52112		ERA - Retiree Health	\$214.00	\$50.00	\$264.00	\$66.39	\$264.00	\$0.00	\$0.00	0.00
24154	2200	52210		FICA Payments	\$796.00	\$65.00	\$861.00	\$198.75	\$861.00	\$0.00	\$0.00	0.00
24154	2200	52220		Medicare Payments	\$187.00	\$20.00	\$207.00	\$52.16	\$207.00	\$0.00	\$0.00	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	\$1.56	\$4.39	\$0.00	\$58.61	0.00
24154	2200	52313		Dental	\$101.00	\$0.00	\$101.00	\$7.80	\$36.01	\$0.00	\$64.99	0.00
24154	2200	52314		Vision	\$17.00	\$10.00	\$27.00	\$3.60	\$16.47	\$0.00	\$10.53	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	\$5.64	\$13.00	\$0.00	\$0.00	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$4.00	\$10.00	\$14.00	\$0.85	\$5.22	\$0.00	\$8.78	0.00
24154	2200	52730		Workers Compensation (Self Insured)	\$138.00	\$0.00	\$138.00	\$31.16	\$138.00	\$0.00	\$0.00	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$16,923.00	\$1,140.00	\$18,063.00	\$3,757.33	\$16,594.09	\$0.00	\$1,468.91	0.63
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$4,098.00	\$1,205.00	\$5,303.00	\$5,303.00	\$5,303.00	\$0.00	\$0.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$107,357.00	\$31,575.00	\$138,932.00	\$116,554.72	\$116,554.72	\$0.00	\$22,377.28	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$111,455.00	\$32,780.00	\$144,235.00	\$121,857.72	\$121,857.72	\$0.00	\$22,377.28	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$2,886.00	\$2,886.00	\$896.61	\$2,548.89	\$0.00	\$337.11	0.02
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,886.00	\$2,886.00	\$896.61	\$2,548.89	\$0.00	\$337.11	0.02
24154	2400	52210		FICA Payments	\$0.00	\$180.00	\$180.00	\$55.60	\$158.06	\$0.00	\$21.94	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$43.00	\$43.00	\$12.99	\$36.94	\$0.00	\$6.06	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.57	\$1.62	\$0.00	\$1.38	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$31.00	\$31.00	\$8.97	\$25.49	\$0.00	\$5.51	0.00
24154	2400	53330		Professional Development	\$0.00	\$3,619.00	\$3,619.00	\$0.00	\$2,284.17	\$0.00	\$1,334.83	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	\$1,952.00	\$1,952.00	\$1,553.37	\$1,853.00	\$0.00	\$99.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$9,014.00	\$9,014.00	\$2,528.11	\$6,908.17	\$0.00	\$2,105.83	0.02
	2500			Central Services								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$49,333.00	(\$9,214.00)	\$40,119.00	\$8,985.14	\$26,568.03	\$0.00	\$13,550.97	1.00
24154	2500	51100		SUBTOTAL Salaries Expense	\$49,333.00	(\$9,214.00)	\$40,119.00	\$8,985.14	\$26,568.03	\$0.00	\$13,550.97	1.00
24154	2500	52111		Educational Retirement	\$4,736.00	\$2,400.00	\$7,136.00	\$823.62	\$2,425.50	\$0.00	\$4,710.50	0.00
24154	2500	52112		ERA - Retiree Health	\$819.00	\$415.00	\$1,234.00	\$166.81	\$493.07	\$0.00	\$740.93	0.00
24154	2500	52210		FICA Payments	\$3,059.00	\$1,550.00	\$4,609.00	\$496.04	\$1,425.85	\$0.00	\$3,183.15	0.00
24154	2500	52220		Medicare Payments	\$716.00	\$363.00	\$1,079.00	\$115.61	\$333.02	\$0.00	\$745.98	0.00
24154	2500	52311		Health and Medical Premiums	\$5,067.00	\$2,568.00	\$7,635.00	\$1,471.33	\$5,000.95	\$0.00	\$2,634.05	0.00
24154	2500	52312		Life	\$242.00	\$123.00	\$365.00	\$34.14	\$69.19	\$0.00	\$295.81	0.00
24154	2500	52313		Dental	\$385.00	\$195.00	\$580.00	\$106.10	\$359.98	\$0.00	\$220.02	0.00
24154	2500	52314		Vision	\$65.00	\$33.00	\$98.00	\$19.36	\$65.12	\$0.00	\$32.88	0.00
24154	2500	52315		Disability	\$30.00	\$15.00	\$45.00	\$12.23	\$40.19	\$0.00	\$4.81	0.00
24154	2500	52500		Unemployment Compensation	\$50.00	\$25.00	\$75.00	\$5.36	\$16.91	\$0.00	\$58.09	0.00
24154	2500	52720		Workers Compensation Employer's Fee	\$13.00	\$10.00	\$23.00	\$2.29	\$4.93	\$0.00	\$18.07	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$528.00	\$268.00	\$796.00	\$90.25	\$266.42	\$0.00	\$529.58	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$78,602.00	\$33,074.00	\$111,676.00	\$57,577.61	\$107,429.37	\$0.72	\$4,245.91	0.00
24154	2500			SUBTOTAL Central Services	\$143,645.00	\$31,825.00	\$175,470.00	\$69,905.89	\$144,498.53	\$0.72	\$30,970.75	1.00
24154	2000			SUBTOTAL Support Services	\$284,715.00	\$74,759.00	\$359,474.00	\$198,049.05	\$289,858.51	\$0.72	\$69,614.77	1.65
24154				TOTAL	\$4,098,301.00	\$1,099,039.00	\$5,197,340.00	\$1,496,437.63	\$4,561,803.64	\$36.72	\$635,499.64	61.15
24162				Teacher/Principal Training & Recruiting								
24162	1000			Title I School Improvement Instruction								
		51100		Salaries Expense								
24162	1000	51100	1411	Teachers-Grades 1-12	\$6,822.00	\$0.00	\$6,822.00	\$2,076.11	\$5,998.79	\$0.00	\$823.21	0.20
24162	1000	51100	1610	Substitutes Professional Development	\$41,991.00	(\$16,657.00)	\$25,334.00	\$5,365.50	\$22,869.90	\$0.00	\$2,464.10	0.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$48,813.00	(\$16,657.00)	\$32,156.00	\$7,441.61	\$28,868.69	\$0.00	\$3,287.31	0.20
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$71,228.00	(\$3,062.00)	\$68,166.00	\$19,558.24	\$56,726.50	\$0.00	\$11,439.50	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$71,228.00	(\$3,062.00)	\$68,166.00	\$19,558.24	\$56,726.50	\$0.00	\$11,439.50	0.00
24162	1000	52111		Educational Retirement	\$7,497.00	\$223.00	\$7,720.00	\$1,318.19	\$3,032.64	\$0.00	\$4,687.36	0.00
24162	1000	52112		ERA - Retiree Health	\$1,299.00	\$37.00	\$1,336.00	\$267.19	\$606.08	\$0.00	\$729.92	0.00
24162	1000	52210		FICA Payments	\$7,447.00	(\$656.00)	\$6,791.00	\$1,699.41	\$5,512.11	\$0.00	\$1,278.89	0.00
24162	1000	52220		Medicare Payments	\$1,746.00	(\$157.00)	\$1,589.00	\$397.42	\$1,236.62	\$0.00	\$352.38	0.00
24162	1000	52311		Health and Medical Premiums	\$701.00	\$0.00	\$701.00	\$147.07	\$565.45	\$0.00	\$135.55	0.00
24162	1000	52312		Life	\$34.00	\$0.00	\$34.00	\$0.90	\$3.27	\$0.00	\$30.73	0.00
24162	1000	52313		Dental	\$54.00	\$0.00	\$54.00	\$9.39	\$35.16	\$0.00	\$18.84	0.00
24162	1000	52314		Vision	\$9.00	\$0.00	\$9.00	\$2.01	\$6.80	\$0.00	\$2.20	0.00
24162	1000	52315		Disability	\$5.00	\$0.00	\$5.00	\$2.29	\$6.86	\$0.00	(\$1.86)	0.00
24162	1000	52500		Unemployment Compensation	\$123.00	(\$14.00)	\$109.00	\$17.64	\$54.36	\$0.00	\$54.64	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.38	\$3.20	\$0.00	(\$1.20)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$1,288.00	(\$118.00)	\$1,170.00	\$284.64	\$863.46	\$0.00	\$306.54	0.00
24162	1000	53330	Professional Development	\$56,584.00	(\$389.00)	\$56,195.00	\$35,920.14	\$47,906.26	\$0.00	\$8,288.74	0.00
24162	1000	53711	Other Charges	\$0.00	\$911.00	\$911.00	\$600.00	\$911.00	\$0.00	\$0.00	0.00
24162	1000	55817	Student Travel	\$0.00	\$1,752.00	\$1,752.00	\$1,273.02	\$1,273.02	\$0.00	\$478.98	0.00
24162	1000	55915	Other Contract Services	\$22,703.00	(\$7,140.00)	\$15,563.00	\$1,155.84	\$6,998.84	\$0.00	\$8,564.16	0.00
24162	1000	56112	Other Textbooks	\$12,020.00	\$61,815.00	\$73,835.00	\$13,257.78	\$72,692.29	\$0.00	\$1,142.71	0.00
24162	1000	56113	Software	\$92,100.00	(\$52,195.00)	\$39,905.00	\$2,063.29	\$39,401.86	\$0.00	\$503.14	0.00
24162	1000	56118	General Supplies and Materials	\$276,519.00	(\$23,756.00)	\$252,763.00	\$58,310.50	\$251,428.72	\$0.00	\$1,334.28	0.00
24162	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$11,280.00	\$11,280.00	(\$11,280.00)	\$0.00	\$0.00	\$11,280.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$32,291.00	\$52,709.00	\$85,000.00	\$62,662.88	\$94,754.75	\$0.00	(\$9,754.75)	0.00
24162	1000		SUBTOTAL Instruction	\$632,463.00	\$24,583.00	\$657,046.00	\$195,109.83	\$612,887.94	\$0.00	\$44,158.06	0.20
	2000		Support Services								
	2200		Support Services-Instruction								
24162	2200	56114	Library And Audio-Visual	\$8,740.00	\$394.00	\$9,134.00	\$164.78	\$4,366.73	\$4,729.37	\$37.90	0.00
24162	2200		SUBTOTAL Support	\$8,740.00	\$394.00	\$9,134.00	\$164.78	\$4,366.73	\$4,729.37	\$37.90	0.00
	2300		Services-Instruction								
			Support Services-General								
			Administration								
24162	2300	53411	Auditing	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24162	2300	53713	Indirect Costs - Program Administration	\$0.00	\$673.00	\$673.00	\$0.00	\$0.00	\$0.00	\$673.00	0.00
24162	2300		SUBTOTAL Support	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00	\$0.00	\$698.00	0.00
			Services-General								
			Administration								
			Central Services								
24162	2500	55912	Flowthrough Grants to Charters	\$231,714.00	\$11,072.00	\$242,786.00	\$6,588.36	\$90,973.43	\$55,544.57	\$96,268.00	0.00
24162	2500		SUBTOTAL Central	\$231,714.00	\$11,072.00	\$242,786.00	\$6,588.36	\$90,973.43	\$55,544.57	\$96,268.00	0.00
			Services								
24162	2000		SUBTOTAL Support	\$240,454.00	\$12,164.00	\$252,618.00	\$6,753.14	\$95,340.16	\$60,273.94	\$97,003.90	0.00
24162			TOTAL Title I School	\$872,917.00	\$36,747.00	\$909,664.00	\$201,862.97	\$708,228.10	\$60,273.94	\$141,161.96	0.20
			Improvement								
24171			Carl D Perkins Special								
			Projects - Current								
			Instruction								
	1000		Salaries Expense								
24171	1000	51100	1411 Teachers-Grades 1-12	\$12,762.00	\$18,080.00	\$30,842.00	\$10,396.51	\$29,201.01	\$0.00	\$1,640.99	1.00
24171	1000	51100	SUBTOTAL Salaries Expense	\$12,762.00	\$18,080.00	\$30,842.00	\$10,396.51	\$29,201.01	\$0.00	\$1,640.99	1.00
24171	1000	52111	Educational Retirement	\$1,360.00	\$1,462.00	\$2,822.00	\$951.29	\$2,671.87	\$0.00	\$150.13	0.00
24171	1000	52112	ERA - Retiree Health	\$204.00	\$367.00	\$571.00	\$192.29	\$540.38	\$0.00	\$30.62	0.00
24171	1000	52210	FICA Payments	\$680.00	\$1,229.00	\$1,909.00	\$644.61	\$1,807.42	\$0.00	\$101.58	0.00
24171	1000	52220	Medicare Payments	\$170.00	\$277.00	\$447.00	\$150.73	\$422.65	\$0.00	\$24.35	0.00
24171	1000	52311	Health and Medical Premiums	\$1,190.00	(\$1,190.00)	\$0.00	\$182.35	\$0.00	\$0.00	\$0.00	0.00

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24171	1000	52312	Life	\$34.00	(\$33.00)	\$1.00	\$7.88	\$2.40	\$0.00	(\$1.40)	0.00
24171	1000	52313	Dental	\$68.00	(\$68.00)	\$0.00	\$14.29	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52314	Vision	\$10.00	(\$10.00)	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52315	Disability	\$3.00	(\$3.00)	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52500	Unemployment Compensation	\$13.00	\$11.00	\$24.00	\$6.67	\$20.70	\$0.00	\$3.30	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$3.00	\$3.00	\$6.00	\$1.97	\$7.29	\$0.00	(\$1.29)	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$166.00	\$57.00	\$223.00	\$103.99	\$292.07	\$0.00	(\$69.07)	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
24171	1000	57332	Supply Assets (\$5,000 or less)	\$11,562.00	(\$11,080.00)	\$482.00	\$0.00	\$0.00	\$0.00	\$482.00	0.00
24171	1000		SUBTOTAL Instruction	\$34,006.00	\$11,162.00	\$45,168.00	\$12,655.44	\$42,806.79	\$0.00	\$2,361.21	1.00
24171			TOTAL Carl D Perkins	\$34,006.00	\$11,162.00	\$45,168.00	\$12,655.44	\$42,806.79	\$0.00	\$2,361.21	1.00
			Special Projects -								
			Current								
24174			Carl D Perkins								
			Secondary - Current								
			Instruction								
	1000		Salaries Expense								
24174	1000	51100	1610 Substitutes Professional Development	\$24,000.00	(\$710.00)	\$23,290.00	\$6,235.17	\$20,917.73	\$0.00	\$2,372.27	0.00
24174	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$54.92)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	51100	SUBTOTAL Salaries Expense	\$24,000.00	(\$710.00)	\$23,290.00	\$6,180.25	\$20,917.73	\$0.00	\$2,372.27	0.00
			Additional Compensation								
24174	1000	51300	1411 Teachers-Grades 1-12	\$26,000.00	(\$4,500.00)	\$21,500.00	\$16,172.00	\$21,273.50	\$0.00	\$226.50	0.00
24174	1000	51300	SUBTOTAL Additional Compensation	\$26,000.00	(\$4,500.00)	\$21,500.00	\$16,172.00	\$21,273.50	\$0.00	\$226.50	0.00
24174	1000	52111	Educational Retirement	\$2,496.00	\$0.00	\$2,496.00	\$1,425.90	\$1,999.65	\$0.00	\$496.35	0.00
24174	1000	52112	ERA - Retiree Health	\$432.00	\$0.00	\$432.00	\$287.41	\$399.32	\$0.00	\$32.68	0.00
24174	1000	52210	FICA Payments	\$3,100.00	\$270.00	\$3,370.00	\$1,374.98	\$1,966.42	\$0.00	\$1,403.58	0.00
24174	1000	52220	Medicare Payments	\$725.00	\$100.00	\$825.00	\$321.53	\$459.86	\$0.00	\$365.14	0.00
24174	1000	52311	Health and Medical Premiums	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24174	1000	52312	Life	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24174	1000	52313	Dental	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24174	1000	52314	Vision	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24174	1000	52315	Disability	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24174	1000	52500	Unemployment Compensation	\$50.00	\$5.00	\$55.00	\$13.49	\$19.88	\$0.00	\$35.12	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$536.00	\$85.00	\$621.00	\$232.88	\$334.05	\$0.00	\$286.95	0.00
24174	1000	53330	Professional Development	\$81,750.00	(\$4,703.00)	\$77,047.00	\$24,050.95	\$69,326.73	\$0.00	\$7,720.27	0.00
24174	1000	55915	Other Contract Services	\$194,000.00	(\$66,744.00)	\$127,256.00	\$116,353.95	\$130,241.42	\$2,473.73	(\$5,459.15)	0.00
24174	1000	56113	Software	\$20,755.00	\$31,237.00	\$51,992.00	\$31,877.59	\$52,031.28	\$0.00	(\$39.28)	0.00
24174	1000	56118	General Supplies and Materials	\$97,967.00	(\$27,633.00)	\$70,334.00	\$37,793.88	\$58,205.06	\$0.00	\$12,128.94	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$98,000.00	(\$58,937.00)	\$39,063.00	\$12,317.89	\$16,721.49	\$0.00	\$22,341.51	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$61,500.00	\$235,252.00	\$296,752.00	\$133,384.33	\$282,078.99	\$6,642.49	\$8,030.52	0.00

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24174	1000			SUBTOTAL Instruction	\$611,311.00	\$103,972.00	\$715,283.00	\$381,787.03	\$655,975.38	\$9,116.22	\$50,191.40	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$24,750.00	\$14,744.00	\$39,494.00	\$12,608.55	\$39,486.00	\$0.00	\$8.00	0.70
24174	2100	51100		SUBTOTAL Salaries Expense	\$24,750.00	\$14,744.00	\$39,494.00	\$12,608.55	\$39,486.00	\$0.00	\$8.00	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	\$203.00	\$3,659.00	\$1,147.63	\$3,652.82	\$0.00	\$6.18	0.00
24174	2100	52112		ERA - Retiree Health	\$598.00	\$127.00	\$725.00	\$232.06	\$723.19	\$0.00	\$1.81	0.00
24174	2100	52210		FICA Payments	\$2,233.00	\$141.00	\$2,374.00	\$751.07	\$2,346.45	\$0.00	\$27.55	0.00
24174	2100	52220		Medicare Payments	\$523.00	\$168.00	\$691.00	\$175.64	\$548.77	\$0.00	\$142.23	0.00
24174	2100	52311		Health and Medical Premiums	\$2,542.00	\$4.00	\$2,546.00	\$692.37	\$2,130.52	\$0.00	\$415.48	0.00
24174	2100	52312		Life	\$122.00	\$103.00	\$225.00	\$96.87	\$217.48	\$0.00	\$7.52	0.00
24174	2100	52313		Dental	\$194.00	\$0.00	\$194.00	\$40.68	\$128.52	\$0.00	\$65.48	0.00
24174	2100	52314		Vision	\$33.00	\$0.00	\$33.00	\$8.87	\$28.04	\$0.00	\$4.96	0.00
24174	2100	52315		Disability	\$15.00	\$41.00	\$56.00	\$17.19	\$54.51	\$0.00	\$1.49	0.00
24174	2100	52500		Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$8.05	\$26.14	\$0.00	\$10.86	0.00
24174	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.60	\$6.37	\$0.00	\$3.63	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$386.00	\$0.00	\$386.00	\$125.39	\$393.67	\$0.00	(\$7.67)	0.00
24174	2100	53330		Professional Development	\$0.00	\$2,288.00	\$2,288.00	\$1,765.92	\$2,053.17	\$0.00	\$234.83	0.00
24174	2100	55915		Other Contract Services	\$0.00	\$67,455.00	\$67,455.00	\$5,297.97	\$66,423.25	\$0.00	\$1,031.75	0.00
24174	2100	56118		General Supplies and Materials	\$0.00	\$3,179.00	\$3,179.00	\$2,456.64	\$2,968.46	\$0.00	\$210.54	0.00
24174	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,820.00	\$4,820.00	\$4,819.81	\$4,819.81	\$0.00	\$0.19	0.00
24174	2100			SUBTOTAL Support Services-Students	\$46,149.00	\$82,023.00	\$128,172.00	\$30,246.31	\$126,007.17	\$0.00	\$2,164.83	0.70
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24174	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,670.00	\$7,670.00	\$1,826.79	\$4,729.12	\$0.00	\$2,940.88	0.00
24174	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,670.00	\$7,670.00	\$1,826.79	\$4,729.12	\$0.00	\$2,940.88	0.00
24174	2200	52111		Educational Retirement	\$0.00	\$1,282.00	\$1,282.00	\$0.00	\$263.78	\$0.00	\$1,018.22	0.00
24174	2200	52112		ERA - Retiree Health	\$0.00	\$192.00	\$192.00	\$0.00	\$53.34	\$0.00	\$138.66	0.00
24174	2200	52210		FICA Payments	\$0.00	\$229.00	\$229.00	\$0.00	\$169.17	\$0.00	\$59.83	0.00
24174	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$39.59	\$0.00	(\$39.59)	0.00
24174	2200	52500		Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$0.00	\$1.84	\$0.00	\$13.16	0.00
24174	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$124.00	\$124.00	\$0.00	\$28.83	\$0.00	\$95.17	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$9,512.00	\$9,512.00	\$1,826.79	\$5,285.67	\$0.00	\$4,226.33	0.00
	2300			Support Services-General Administration								
24174	2300	53411		Auditing	\$697.00	\$190.00	\$887.00	\$887.00	\$887.00	\$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
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	\$19,914.00	\$19,914.00	\$0.00	\$0.00	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$17,200.00	\$3,601.00	\$20,801.00	\$20,801.00	\$20,801.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24174	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$17,250.00	\$273.00	\$17,523.00	\$6,429.90	\$19,439.62	\$0.00	(\$1,916.62)	0.50
24174	2400	51100		SUBTOTAL Salaries Expense	\$17,250.00	\$273.00	\$17,523.00	\$6,429.90	\$19,439.62	\$0.00	(\$1,916.62)	0.50
24174	2400	52111		Educational Retirement	\$1,656.00	\$0.00	\$1,656.00	\$447.61	\$1,923.81	\$0.00	(\$267.81)	0.00
24174	2400	52112		ERA - Retiree Health	\$287.00	\$0.00	\$287.00	\$88.39	\$308.94	\$0.00	(\$21.94)	0.00
24174	2400	52210		FICA Payments	\$1,070.00	\$0.00	\$1,070.00	\$392.65	\$1,149.78	\$0.00	(\$79.78)	0.00
24174	2400	52220		Medicare Payments	\$251.00	\$0.00	\$251.00	\$91.85	\$268.93	\$0.00	(\$17.93)	0.00
24174	2400	52311		Health and Medical Premiums	\$1,772.00	\$555.00	\$2,327.00	\$44.56	\$2,370.96	\$0.00	(\$43.96)	0.00
24174	2400	52312		Life	\$85.00	\$7.00	\$92.00	\$2.13	\$85.79	\$0.00	\$6.21	0.00
24174	2400	52313		Dental	\$135.00	\$10.00	\$145.00	\$3.38	\$148.18	\$0.00	(\$3.18)	0.00
24174	2400	52314		Vision	\$23.00	\$9.00	\$32.00	\$0.56	\$32.38	\$0.00	(\$0.38)	0.00
24174	2400	52315		Disability	\$11.00	\$1.00	\$12.00	\$0.26	\$3.78	\$0.00	\$8.22	0.00
24174	2400	52500		Unemployment Compensation	\$18.00	\$6.00	\$24.00	\$3.24	\$11.51	\$0.00	\$12.49	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	(\$5.00)	\$180.00	\$68.93	\$187.57	\$0.00	(\$7.57)	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$22,753.00	\$856.00	\$23,609.00	\$7,573.46	\$25,935.85	\$0.00	(\$2,326.85)	0.50
24174	2000			SUBTOTAL Support Services	\$86,102.00	\$95,992.00	\$182,094.00	\$60,447.56	\$178,029.69	\$0.00	\$4,064.31	1.20
24174				TOTAL Carl D Perkins Secondary - Current	\$697,413.00	\$199,964.00	\$897,377.00	\$442,234.59	\$834,005.07	\$9,116.22	\$54,255.71	1.20
24176				Carl D Perkins Secondary - Redistribution Instruction								
		1000		Salaries Expense								
24176	1000	51100	1610	Substitutes Professional Development	\$0.00	\$3,857.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$3,857.00	0.00
24176	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$3,857.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$3,857.00	0.00
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$48,894.00	\$48,894.00	\$13,860.00	\$45,684.50	\$0.00	\$3,209.50	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$48,894.00	\$48,894.00	\$13,860.00	\$45,684.50	\$0.00	\$3,209.50	0.00
24176	1000	52111		Educational Retirement	\$0.00	\$4,559.00	\$4,559.00	\$1,524.60	\$4,442.84	\$0.00	\$116.16	0.00
24176	1000	52112		ERA - Retiree Health	\$0.00	\$878.00	\$878.00	\$277.20	\$865.55	\$0.00	\$12.45	0.00
24176	1000	52210		FICA Payments	\$0.00	\$3,784.00	\$3,784.00	\$859.34	\$2,726.23	\$0.00	\$1,057.77	0.00
24176	1000	52220		Medicare Payments	\$0.00	\$751.00	\$751.00	\$200.98	\$637.48	\$0.00	\$113.52	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	52500	Unemployment Compensation	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$231.00	\$231.00	\$207.94	\$207.94	\$0.00	\$23.06	0.00
24176	1000	53330	Professional Development	\$0.00	\$21,022.00	\$21,022.00	\$29,626.48	\$29,626.48	\$890.00	(\$9,494.48)	0.00
24176	1000	55915	Other Contract Services	\$0.00	\$104,912.00	\$104,912.00	\$0.00	\$43,912.00	\$0.00	\$61,000.00	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$11,283.00	\$11,283.00	\$0.00	\$4,171.60	\$0.00	\$7,111.40	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	\$208,993.00	\$208,993.00	\$46,556.54	\$141,009.22	\$890.00	\$67,093.78	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24176	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24176	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24176	2100	52111	Educational Retirement	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00
24176	2100	52112	ERA - Retiree Health	\$0.00	\$83.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
24176	2100	52210	FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.00
24176	2100	52220	Medicare Payments	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
24176	2100	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24176	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
24176	2100	55915	Other Contract Services	\$0.00	\$27,048.00	\$27,048.00	\$0.00	\$0.00	\$0.00	\$27,048.00	0.00
24176	2100		SUBTOTAL Support Services-Students	\$0.00	\$33,053.00	\$33,053.00	\$0.00	\$0.00	\$0.00	\$33,053.00	0.00
	2300		Support Services-General Administration								
24176	2300	53713	Indirect Costs - Program Administration	\$0.00	\$5,905.00	\$5,905.00	\$1,219.56	\$3,157.56	\$0.00	\$2,747.44	0.00
24176	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$5,905.00	\$5,905.00	\$1,219.56	\$3,157.56	\$0.00	\$2,747.44	0.00
24176	2000		SUBTOTAL Support Services	\$0.00	\$38,958.00	\$38,958.00	\$1,219.56	\$3,157.56	\$0.00	\$35,800.44	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$0.00	\$247,951.00	\$247,951.00	\$47,776.10	\$144,166.78	\$890.00	\$102,894.22	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	\$868.63	\$1,555.82	\$0.00	\$4,386.18	0.00
24180	1000	51100	SUBTOTAL Salaries Expense	\$935.00	\$5,007.00	\$5,942.00	\$868.63	\$1,555.82	\$0.00	\$4,386.18	0.00
		51300	Additional Compensation								
24180	1000	51300	1411 Teachers-Grades 1-12	\$2,300.00	\$1,700.00	\$4,000.00	\$2,538.00	\$4,538.00	\$0.00	(\$538.00)	0.00
24180	1000	51300	SUBTOTAL Additional Compensation	\$2,300.00	\$1,700.00	\$4,000.00	\$2,538.00	\$4,538.00	\$0.00	(\$538.00)	0.00
24180	1000	52111	Educational Retirement	\$269.00	\$115.00	\$384.00	\$279.18	\$422.49	\$0.00	(\$38.49)	0.00

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24180	1000	52112	ERA - Retiree Health	\$39.00	\$32.00	\$71.00	\$50.76	\$87.76	\$0.00	(\$16.76)	0.00
24180	1000	52210	FICA Payments	\$194.00	\$366.00	\$560.00	\$211.22	\$377.02	\$0.00	\$182.98	0.00
24180	1000	52220	Medicare Payments	\$46.00	\$89.00	\$135.00	\$49.40	\$88.20	\$0.00	\$46.80	0.00
24180	1000	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.53	\$2.15	\$0.00	\$5.85	0.00
24180	1000	52730	Workers Compensation (Self Insured)	\$33.00	\$71.00	\$104.00	\$46.75	\$73.33	\$0.00	\$30.67	0.00
24180	1000	53330	Professional Development	\$20,000.00	\$7,072.00	\$27,072.00	\$17,480.15	\$24,758.73	\$0.00	\$2,313.27	0.00
24180	1000	55915	Other Contract Services	\$27,321.00	\$5,330.00	\$32,651.00	\$14,018.80	\$30,231.97	\$0.00	\$2,419.03	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	\$20,615.00	\$71,752.00	\$35,543.42	\$62,960.47	\$0.00	\$8,791.53	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24180	2300	53713	Indirect Costs - Program Administration	\$1,375.00	\$747.00	\$2,122.00	\$1,514.70	\$1,652.89	\$0.00	\$469.11	0.00
24180	2300		SUBTOTAL Support Services-General Administration	\$1,375.00	\$747.00	\$2,122.00	\$1,514.70	\$1,652.89	\$0.00	\$469.11	0.00
24180	2000		SUBTOTAL Support Services	\$1,375.00	\$747.00	\$2,122.00	\$1,514.70	\$1,652.89	\$0.00	\$469.11	0.00
24180			TOTAL Carl D Perkins HSTW - Current	\$52,512.00	\$21,362.00	\$73,874.00	\$37,058.12	\$64,613.36	\$0.00	\$9,260.64	0.00
24182			Carl D Perkins HSTW - Redistribution Instruction								
	1000		Salaries Expense								
24182	1000	51100	1610 Substitutes Professional Development	\$0.00	\$3,335.00	\$3,335.00	\$0.00	\$861.43	\$0.00	\$2,473.57	0.00
24182	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$3,335.00	\$3,335.00	\$0.00	\$861.43	\$0.00	\$2,473.57	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	\$2,729.00	\$3,829.00	\$0.00	\$0.00	\$0.00	\$3,829.00	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	\$3,347.00	\$8,294.00	\$0.00	\$861.43	\$0.00	\$7,432.57	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24182	2200	51300	1211 Coordinator/Subject Matter Specialist	\$2,000.00	\$196.00	\$2,196.00	(\$3.00)	\$997.00	\$0.00	\$1,199.00	0.00
24182	2200	51300	SUBTOTAL Additional Compensation	\$2,000.00	\$196.00	\$2,196.00	(\$3.00)	\$997.00	\$0.00	\$1,199.00	0.00

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24182	2200	52111	Educational Retirement	\$192.00	\$42.00	\$234.00	\$0.00	\$137.64	\$0.00	\$96.36	0.00
24182	2200	52112	ERA - Retiree Health	\$34.00	\$2.00	\$36.00	\$0.40	\$18.90	\$0.00	\$17.10	0.00
24182	2200	52210	FICA Payments	\$124.00	\$0.00	\$124.00	\$1.70	\$62.00	\$0.00	\$62.00	0.00
24182	2200	52220	Medicare Payments	\$29.00	\$1.00	\$30.00	\$0.90	\$15.00	\$0.00	\$15.00	0.00
24182	2200	52730	Workers Compensation (Self Insured)	\$121.00	(\$51.00)	\$70.00	\$0.00	\$10.00	\$0.00	\$60.00	0.00
24182	2200		SUBTOTAL Support Services-Instruction	\$2,500.00	\$190.00	\$2,690.00	\$0.00	\$1,240.54	\$0.00	\$1,449.46	0.00
24182	2000		SUBTOTAL Support Services	\$2,500.00	\$190.00	\$2,690.00	\$0.00	\$1,240.54	\$0.00	\$1,449.46	0.00
24182			TOTAL Carl D Perkins HSTW - Redistribution	\$7,447.00	\$3,537.00	\$10,984.00	\$0.00	\$2,101.97	\$0.00	\$8,882.03	0.00
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	\$0.00	\$80,501.00	\$80,501.00	\$0.00	\$80,359.30	\$0.00	\$141.70	0.00
	2000		Support Services								
	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								
	2000		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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
24224				Title I IASA – 1003g – Federal Stimulus Instruction								
	1000			Salaries Expense								
24224	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$518,678.00	\$518,678.00	\$164,432.53	\$471,247.18	\$0.00	\$47,430.82	10.60
24224	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$229,719.00	\$229,719.00	\$53,315.87	\$151,296.82	\$0.00	\$78,422.18	3.00
24224	1000	51100	1610	Substitutes Professional Development	\$0.00	\$10,768.00	\$10,768.00	\$426.33	\$9,847.92	\$0.00	\$920.08	0.00
24224	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$16,957.00	\$16,957.00	\$4,719.16	\$13,640.32	\$0.00	\$3,316.68	1.00
24224	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$776,122.00	\$776,122.00	\$222,893.89	\$646,032.24	\$0.00	\$130,089.76	14.60
		51300		Additional Compensation								
24224	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$355,300.00	\$355,300.00	\$159,890.02	\$329,940.34	\$0.00	\$25,359.66	0.00
24224	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$21,200.00	\$21,200.00	\$1,872.00	\$3,437.94	\$0.00	\$17,762.06	0.00
24224	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$2,000.00	\$2,000.00	\$2,086.90	\$2,086.90	\$0.00	(\$86.90)	0.00
24224	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$378,500.00	\$378,500.00	\$163,848.92	\$335,465.18	\$0.00	\$43,034.82	0.00
24224	1000	52111		Educational Retirement	\$0.00	\$115,270.00	\$115,270.00	\$36,242.47	\$90,981.80	\$0.00	\$24,288.20	0.00
24224	1000	52112		ERA - Retiree Health	\$0.00	\$20,193.00	\$20,193.00	\$7,227.11	\$18,154.37	\$0.00	\$2,038.63	0.00
24224	1000	52210		FICA Payments	\$0.00	\$74,973.00	\$74,973.00	\$23,265.83	\$58,755.65	\$0.00	\$16,217.35	0.00
24224	1000	52220		Medicare Payments	\$0.00	\$17,538.00	\$17,538.00	\$5,441.01	\$13,741.42	\$0.00	\$3,796.58	0.00
24224	1000	52311		Health and Medical Premiums	\$0.00	\$82,876.00	\$82,876.00	\$18,560.51	\$50,934.63	\$0.00	\$31,941.37	0.00
24224	1000	52312		Life	\$0.00	\$4,185.00	\$4,185.00	\$413.63	\$776.27	\$0.00	\$3,408.73	0.00
24224	1000	52313		Dental	\$0.00	\$6,660.00	\$6,660.00	\$1,471.31	\$3,900.77	\$0.00	\$2,759.23	0.00
24224	1000	52314		Vision	\$0.00	\$1,111.00	\$1,111.00	\$223.93	\$601.76	\$0.00	\$509.24	0.00
24224	1000	52315		Disability	\$0.00	\$563.00	\$563.00	\$165.90	\$456.46	\$0.00	\$106.54	0.00
24224	1000	52500		Unemployment Compensation	\$0.00	\$1,213.00	\$1,213.00	\$211.88	\$645.64	\$0.00	\$567.36	0.00
24224	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$165.00	\$165.00	\$43.59	\$178.77	\$0.00	(\$13.77)	0.00
24224	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$12,942.00	\$12,942.00	\$4,146.57	\$10,115.71	\$0.00	\$2,826.29	0.00
24224	1000	53330		Professional Development	\$0.00	\$25,700.00	\$25,700.00	\$10,210.96	\$25,611.76	\$0.00	\$88.24	0.00
24224	1000	55915		Other Contract Services	\$0.00	\$161,257.00	\$161,257.00	\$77,495.78	\$161,558.08	\$0.00	(\$301.08)	0.00
24224	1000	56112		Other Textbooks	\$0.00	\$63,311.00	\$63,311.00	\$47,759.69	\$59,113.97	\$3,225.84	\$971.19	0.00
24224	1000	56118		General Supplies and Materials	\$0.00	\$4,432.00	\$4,432.00	\$4,430.20	\$4,430.20	\$0.00	\$1.80	0.00
24224	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$162,000.00	\$162,000.00	\$159,954.01	\$205,883.02	\$0.00	(\$43,883.02)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	1000			SUBTOTAL Instruction	\$0.00	\$1,909,011.00	\$1,909,011.00	\$784,007.19	\$1,687,337.70	\$3,225.84	\$218,447.46	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	\$11,651.09	\$40,446.89	\$0.00	\$15,037.11	1.00
24224	2100	51100	1218	School/Student Support	\$0.00	\$76,133.00	\$76,133.00	\$17,636.17	\$62,434.51	\$0.00	\$13,698.49	1.20
24224	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$131,617.00	\$131,617.00	\$29,287.26	\$102,881.40	\$0.00	\$28,735.60	2.20
		51200		Overtime Expense								
24224	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$16,651.00	\$16,651.00	\$4,882.00	\$6,546.00	\$0.00	\$10,105.00	0.00
24224	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$16,651.00	\$16,651.00	\$4,882.00	\$6,546.00	\$0.00	\$10,105.00	0.00
		51300		Additional Compensation								
24224	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$29,575.00	\$29,575.00	\$10,316.10	\$18,820.22	\$0.00	\$10,754.78	0.00
24224	2100	51300	1215	Registered Nurses	\$0.00	\$9,801.00	\$9,801.00	\$6,530.70	\$9,030.58	\$0.00	\$770.42	0.00
24224	2100	51300	1218	School/Student Support	\$0.00	\$4,328.00	\$4,328.00	\$171.00	\$1,324.80	\$0.00	\$3,003.20	0.00
24224	2100	51300	1318	Specialists	\$0.00	\$9,803.00	\$9,803.00	\$1,730.70	\$4,615.18	\$0.00	\$5,187.82	0.00
24224	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$53,507.00	\$53,507.00	\$18,748.50	\$33,790.78	\$0.00	\$19,716.22	0.00
24224	2100	52111		Educational Retirement	\$0.00	\$16,051.00	\$16,051.00	\$4,815.27	\$12,263.62	\$0.00	\$3,787.38	0.00
24224	2100	52112		ERA - Retiree Health	\$0.00	\$3,298.00	\$3,298.00	\$948.11	\$2,440.59	\$0.00	\$857.41	0.00
24224	2100	52210		FICA Payments	\$0.00	\$11,695.00	\$11,695.00	\$3,138.14	\$8,428.18	\$0.00	\$3,266.82	0.00
24224	2100	52220		Medicare Payments	\$0.00	\$2,735.00	\$2,735.00	\$733.93	\$1,971.05	\$0.00	\$763.95	0.00
24224	2100	52311		Health and Medical Premiums	\$0.00	\$11,395.00	\$11,395.00	\$3,136.75	\$8,892.50	\$0.00	\$2,502.50	0.00
24224	2100	52312		Life	\$0.00	\$599.00	\$599.00	\$25.41	\$63.79	\$0.00	\$535.21	0.00
24224	2100	52313		Dental	\$0.00	\$953.00	\$953.00	\$282.14	\$672.33	\$0.00	\$280.67	0.00
24224	2100	52314		Vision	\$0.00	\$160.00	\$160.00	\$32.33	\$90.18	\$0.00	\$69.82	0.00
24224	2100	52315		Disability	\$0.00	\$99.00	\$99.00	\$4.80	\$16.05	\$0.00	\$82.95	0.00
24224	2100	52500		Unemployment Compensation	\$0.00	\$184.00	\$184.00	\$26.47	\$90.46	\$0.00	\$93.54	0.00
24224	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$22.00	\$22.00	\$5.22	\$22.55	\$0.00	(\$0.55)	0.00
24224	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$1,436.00	\$1,436.00	\$586.06	\$1,487.28	\$0.00	(\$51.28)	0.00
24224	2100	55915		Other Contract Services	\$0.00	\$266,987.00	\$266,987.00	\$0.00	\$53,612.50	\$0.00	\$213,374.50	0.00
24224	2100			SUBTOTAL Support Services-Students	\$0.00	\$517,389.00	\$517,389.00	\$66,652.39	\$233,269.26	\$0.00	\$284,119.74	2.20
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24224	2200	51300	1212	Library/Media Specialists	\$0.00	\$11,509.00	\$11,509.00	\$7,730.70	\$10,615.18	\$0.00	\$893.82	0.00
24224	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,509.00	\$11,509.00	\$7,730.70	\$10,615.18	\$0.00	\$893.82	0.00
24224	2200	52111		Educational Retirement	\$0.00	\$3,314.00	\$3,314.00	\$818.40	\$1,082.39	\$0.00	\$2,231.61	0.00
24224	2200	52112		ERA - Retiree Health	\$0.00	\$594.00	\$594.00	\$152.04	\$205.48	\$0.00	\$388.52	0.00
24224	2200	52210		FICA Payments	\$0.00	\$2,165.00	\$2,165.00	\$474.72	\$644.78	\$0.00	\$1,520.22	0.00
24224	2200	52220		Medicare Payments	\$0.00	\$507.00	\$507.00	\$111.03	\$150.80	\$0.00	\$356.20	0.00
24224	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$66.96)	\$0.00	\$0.00	\$0.00	0.00
24224	2200	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.35)	\$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
24224	2200	52313	Dental	\$0.00	\$0.00	\$0.00	(\$3.95)	\$0.00	\$0.00	\$0.00	0.00
24224	2200	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00	\$0.00	0.00
24224	2200	52500	Unemployment Compensation	\$0.00	\$35.00	\$35.00	\$1.08	\$3.20	\$0.00	\$31.80	0.00
24224	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00	0.00
24224	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$367.00	\$367.00	\$107.28	\$136.07	\$0.00	\$230.93	0.00
24224	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$18,491.00	\$18,491.00	\$9,322.89	\$12,837.90	\$0.00	\$5,653.10	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
24224	2400	51300	1112 Principals	\$0.00	\$19,670.00	\$19,670.00	\$9,776.80	\$20,314.98	\$0.00	(\$644.98)	0.00
24224	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$19,670.00	\$19,670.00	\$9,776.80	\$20,314.98	\$0.00	(\$644.98)	0.00
24224	2400	52111	Educational Retirement	\$0.00	\$1,863.00	\$1,863.00	\$1,000.03	\$1,964.22	\$0.00	(\$101.22)	0.00
24224	2400	52112	ERA - Retiree Health	\$0.00	\$707.00	\$707.00	\$189.46	\$384.61	\$0.00	\$322.39	0.00
24224	2400	52210	FICA Payments	\$0.00	\$1,247.00	\$1,247.00	\$599.36	\$1,230.93	\$0.00	\$16.07	0.00
24224	2400	52220	Medicare Payments	\$0.00	\$283.00	\$283.00	\$140.20	\$287.93	\$0.00	(\$4.93)	0.00
24224	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$148.27)	\$0.00	\$0.00	\$0.00	0.00
24224	2400	52312	Life	\$0.00	\$0.00	\$0.00	(\$0.77)	\$0.00	\$0.00	\$0.00	0.00
24224	2400	52313	Dental	\$0.00	\$0.00	\$0.00	(\$8.69)	\$0.00	\$0.00	\$0.00	0.00
24224	2400	52314	Vision	\$0.00	\$0.00	\$0.00	(\$1.26)	\$0.00	\$0.00	\$0.00	0.00
24224	2400	52315	Disability	\$0.00	\$0.00	\$0.00	(\$3.70)	\$0.00	\$0.00	\$0.00	0.00
24224	2400	52500	Unemployment Compensation	\$0.00	\$21.00	\$21.00	\$2.56	\$9.70	\$0.00	\$11.30	0.00
24224	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$0.00	0.00
24224	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$208.00	\$208.00	\$126.22	\$223.80	\$0.00	(\$15.80)	0.00
24224	2400	53330	Professional Development	\$0.00	\$8,009.00	\$8,009.00	\$4,979.00	\$4,979.00	\$0.00	\$3,030.00	0.00
24224	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$5,208.10	\$5,208.10	\$0.00	(\$5,208.10)	0.00
24224	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$32,008.00	\$32,008.00	\$21,858.71	\$34,603.27	\$0.00	(\$2,595.27)	0.00
	2500		Central Services								
24224	2500	55912	Flowthrough Grants to Charters	\$0.00	\$445,900.00	\$445,900.00	\$169,420.22	\$442,051.47	\$12,343.53	(\$8,495.00)	0.00
24224	2500		SUBTOTAL Central Services	\$0.00	\$445,900.00	\$445,900.00	\$169,420.22	\$442,051.47	\$12,343.53	(\$8,495.00)	0.00
24224	2000		SUBTOTAL Support Services	\$0.00	\$1,013,788.00	\$1,013,788.00	\$267,254.21	\$722,761.90	\$12,343.53	\$278,682.57	2.20
24224			TOTAL Title I IASA – 1003g – Federal Stimulus	\$0.00	\$2,922,799.00	\$2,922,799.00	\$1,051,261.40	\$2,410,099.60	\$15,569.37	\$497,130.03	16.80
24262			Title I IASA – School Imp– Federal Stimulus Instruction								
	1000										
24262	1000	56112	Other Textbooks	\$0.00	\$73.00	\$73.00	\$0.00	\$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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24262	1000			SUBTOTAL Instruction	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,071.00	0.00
24000				TOTAL Federal Flow- through Grants	\$57,138,733.00	\$22,413,614.00	\$79,552,347.00	\$20,994,572.55	\$58,775,714.32	\$1,670,979.32	\$19,105,653.36	689.43
25000				Federal Direct Grants								
25112				Collaborative Research & Development Instruction								
	1000			Salaries Expense								
25112	1000	51100	1411	Teachers-Grades 1-12	\$52,472.00	\$4,282.00	\$56,754.00	\$8,026.55	\$18,534.66	\$0.00	\$38,219.34	1.00
25112	1000	51100		SUBTOTAL Salaries Expense	\$52,472.00	\$4,282.00	\$56,754.00	\$8,026.55	\$18,534.66	\$0.00	\$38,219.34	1.00
25112	1000	52111		Educational Retirement	\$5,038.00	\$412.00	\$5,450.00	\$734.43	\$1,627.62	\$0.00	\$3,822.38	0.00
25112	1000	52112		ERA - Retiree Health	\$872.00	\$72.00	\$944.00	\$148.50	\$350.42	\$0.00	\$593.58	0.00
25112	1000	52210		FICA Payments	\$3,254.00	\$266.00	\$3,520.00	\$497.65	\$1,149.36	\$0.00	\$2,370.64	0.00
25112	1000	52220		Medicare Payments	\$761.00	\$63.00	\$824.00	\$116.38	\$268.80	\$0.00	\$555.20	0.00
25112	1000	52311		Health and Medical Premiums	\$5,389.00	\$440.00	\$5,829.00	\$408.56	\$0.00	\$0.00	\$5,829.00	0.00
25112	1000	52312		Life	\$258.00	\$21.00	\$279.00	\$16.64	\$1.40	\$0.00	\$277.60	0.00
25112	1000	52313		Dental	\$410.00	\$34.00	\$444.00	\$30.58	\$0.00	\$0.00	\$444.00	0.00
25112	1000	52314		Vision	\$69.00	\$6.00	\$75.00	\$4.71	\$0.00	\$0.00	\$75.00	0.00
25112	1000	52315		Disability	\$32.00	\$3.00	\$35.00	\$2.35	\$0.00	\$0.00	\$35.00	0.00
25112	1000	52500		Unemployment Compensation	\$53.00	\$5.00	\$58.00	\$5.15	\$14.40	\$0.00	\$43.60	0.00
25112	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
25112	1000	52730		Workers Compensation (Self Insured)	\$562.00	\$46.00	\$608.00	\$80.27	\$185.40	\$0.00	\$422.60	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	2000		SUBTOTAL Instruction Support Services	\$69,350.00	\$5,650.00	\$75,000.00	\$10,074.07	\$22,141.26	\$0.00	\$52,858.74	1.00
		2100		Support Services-Students								
25112	2100	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$1,551.69	\$9,644.88	\$165.00	\$5,190.12	0.00
25112	2100			SUBTOTAL Support Services-Students	\$0.00	\$15,000.00	\$15,000.00	\$1,551.69	\$9,644.88	\$165.00	\$5,190.12	0.00
25112	2000			SUBTOTAL Support Services	\$0.00	\$15,000.00	\$15,000.00	\$1,551.69	\$9,644.88	\$165.00	\$5,190.12	0.00
25112				TOTAL Collaborative Research & Development	\$69,350.00	\$20,650.00	\$90,000.00	\$11,625.76	\$31,786.14	\$165.00	\$58,048.86	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)	\$0.00	\$0.00	\$0.00	0.00

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25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$373,760.00	\$0.00	\$373,760.00	\$110,727.58	\$373,760.00	\$0.00	\$0.00	29.50
25129	1000	51100		SUBTOTAL Salaries Expense	\$373,760.00	\$0.00	\$373,760.00	\$110,334.13	\$373,760.00	\$0.00	\$0.00	29.50
		51300		Additional Compensation								
25129	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$1,162.27)	\$0.00	\$0.00	\$0.00	0.00
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$260.55	\$260.55	\$0.00	\$2,739.45	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	(\$901.72)	\$260.55	\$0.00	\$2,739.45	0.00
25129	1000	52111		Educational Retirement	\$36,169.00	\$0.00	\$36,169.00	\$3,256.26	\$36,169.00	\$0.00	\$0.00	0.00
25129	1000	52112		ERA - Retiree Health	\$6,255.00	\$0.00	\$6,255.00	\$1,352.85	\$6,255.00	\$0.00	\$0.00	0.00
25129	1000	52210		FICA Payments	\$23,360.00	\$0.00	\$23,360.00	\$6,603.96	\$21,625.73	\$0.00	\$1,734.27	0.00
25129	1000	52220		Medicare Payments	\$5,464.00	\$0.00	\$5,464.00	\$1,551.60	\$5,064.73	\$0.00	\$399.27	0.00
25129	1000	52311		Health and Medical Premiums	\$38,386.00	\$0.00	\$38,386.00	(\$53,542.35)	\$44,653.00	\$0.00	(\$6,267.00)	0.00
25129	1000	52312		Life	\$1,832.00	\$0.00	\$1,832.00	\$265.21	\$763.74	\$0.00	\$1,068.26	0.00
25129	1000	52313		Dental	\$2,916.00	\$0.00	\$2,916.00	(\$5,031.96)	\$2,916.00	\$0.00	\$0.00	0.00
25129	1000	52314		Vision	\$486.00	\$0.00	\$486.00	(\$882.67)	\$486.00	\$0.00	\$0.00	0.00
25129	1000	52315		Disability	\$225.00	\$0.00	\$225.00	\$83.60	\$218.71	\$0.00	\$6.29	0.00
25129	1000	52500		Unemployment Compensation	\$377.00	\$0.00	\$377.00	\$73.69	\$274.08	\$0.00	\$102.92	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$276.00	\$0.00	\$276.00	\$57.48	\$255.17	\$0.00	\$20.83	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$4,033.00	\$0.00	\$4,033.00	\$1,183.66	\$3,833.80	\$0.00	\$199.20	0.00
25129	1000			SUBTOTAL Instruction	\$496,539.00	\$0.00	\$496,539.00	\$64,403.74	\$496,535.51	\$0.00	\$3.49	29.50
	2000			Support Services								
	2100			Support Services-Students								
25129	2100	55915		Other Contract Services	\$1,800.00	\$0.00	\$1,800.00	\$66.00	\$1,005.00	\$0.00	\$795.00	0.00
25129	2100	56118		General Supplies and Materials	\$12,300.00	\$0.00	\$12,300.00	\$1,657.67	\$10,657.34	\$36.22	\$1,606.44	0.00
25129	2100			SUBTOTAL Support Services-Students	\$14,100.00	\$0.00	\$14,100.00	\$1,723.67	\$11,662.34	\$36.22	\$2,401.44	0.00
25129	2000			SUBTOTAL Support Services	\$14,100.00	\$0.00	\$14,100.00	\$1,723.67	\$11,662.34	\$36.22	\$2,401.44	0.00
25129				TOTAL Title XX Health & Social Services	\$510,639.00	\$0.00	\$510,639.00	\$66,127.41	\$508,197.85	\$36.22	\$2,404.93	29.50
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	\$4,642.77	\$10,797.01	\$0.00	(\$2,000.01)	0.25
25131	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$48,000.00	\$48,000.00	\$14,193.70	\$39,222.83	\$0.00	\$8,777.17	3.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$56,797.00	\$56,797.00	\$18,836.47	\$50,019.84	\$0.00	\$6,777.16	3.25
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$9,283.80	\$9,283.80	\$0.00	(\$9,283.80)	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$9,283.80	\$9,283.80	\$0.00	(\$9,283.80)	0.00
25131	1000	52111		Educational Retirement	\$0.00	\$4,128.00	\$4,128.00	\$1,660.11	\$4,501.39	\$0.00	(\$373.39)	0.00
25131	1000	52112		ERA - Retiree Health	\$0.00	\$1,395.00	\$1,395.00	\$333.44	\$908.19	\$0.00	\$486.81	0.00
25131	1000	52210		FICA Payments	\$0.00	\$4,708.00	\$4,708.00	\$1,111.20	\$3,033.51	\$0.00	\$1,674.49	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	52220	Medicare Payments	\$0.00	\$1,218.00	\$1,218.00	\$259.85	\$709.43	\$0.00	\$508.57	0.00
25131	1000	52311	Health and Medical Premiums	\$0.00	\$753.00	\$753.00	\$333.97	\$0.00	\$0.00	\$753.00	0.00
25131	1000	52312	Life	\$0.00	\$429.00	\$429.00	\$10.67	\$2.10	\$0.00	\$426.90	0.00
25131	1000	52313	Dental	\$0.00	\$656.00	\$656.00	\$78.72	\$210.33	\$0.00	\$445.67	0.00
25131	1000	52314	Vision	\$0.00	\$101.00	\$101.00	\$17.20	\$47.57	\$0.00	\$53.43	0.00
25131	1000	52315	Disability	\$0.00	\$51.00	\$51.00	\$1.92	\$0.00	\$0.00	\$51.00	0.00
25131	1000	52500	Unemployment Compensation	\$0.00	\$110.00	\$110.00	\$10.91	\$33.91	\$0.00	\$76.09	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$4.60	\$18.31	\$0.00	\$9.69	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$899.00	\$899.00	\$184.30	\$494.79	\$0.00	\$404.21	0.00
25131	1000	53330	Professional Development	\$0.00	\$27,481.00	\$27,481.00	\$0.00	\$27,480.63	\$0.00	\$0.37	0.00
25131	1000	55817	Student Travel	\$0.00	\$3,000.00	\$3,000.00	\$2,289.66	\$2,289.66	\$0.00	\$710.34	0.00
25131	1000	55819	Employee Travel - Teachers	\$0.00	\$1,751.00	\$1,751.00	\$0.00	\$1,750.33	\$0.00	\$0.67	0.00
25131	1000	55915	Other Contract Services	\$0.00	\$54,468.00	\$54,468.00	\$48,731.95	\$56,606.96	\$0.00	(\$2,138.96)	0.00
25131	1000	56118	General Supplies and Materials	\$0.00	\$26,428.00	\$26,428.00	\$19,559.57	\$25,934.68	\$0.00	\$493.32	0.00
25131	1000		SUBTOTAL Instruction	\$0.00	\$184,401.00	\$184,401.00	\$102,708.34	\$183,325.43	\$0.00	\$1,075.57	3.25
	2000		Support Services								
	2200		Support Services-Instruction								
25131	2200	53330	Professional Development	\$0.00	\$1,048.00	\$1,048.00	(\$195.00)	\$780.00	\$0.00	\$268.00	0.00
25131	2200	53711	Other Charges	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$702.52	\$0.00	\$1,097.48	0.00
25131	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$3,535.00	\$3,535.00	\$274.79	\$2,962.28	\$0.00	\$572.72	0.00
25131	2200	55818	Other Travel - Non-Employees	\$0.00	\$2,247.00	\$2,247.00	\$0.00	\$2,246.39	\$0.00	\$0.61	0.00
25131	2200	56118	General Supplies and Materials	\$0.00	\$4,163.00	\$4,163.00	\$4,086.56	\$5,036.21	\$0.00	(\$873.21)	0.00
25131	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$12,793.00	\$12,793.00	\$4,166.35	\$11,727.40	\$0.00	\$1,065.60	0.00
	2300		Support Services-General Administration								
25131	2300	53411	Auditing	\$0.00	\$197.00	\$197.00	\$197.00	\$197.00	\$0.00	\$0.00	0.00
25131	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$197.00	\$197.00	\$197.00	\$197.00	\$0.00	\$0.00	0.00
	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 & Maintenance of Plant	\$0.00	\$370.00	\$370.00	\$0.00	\$369.00	\$0.00	\$1.00	0.00
25131	2000		SUBTOTAL Support Services	\$0.00	\$13,360.00	\$13,360.00	\$4,363.35	\$12,293.40	\$0.00	\$1,066.60	0.00
25131			TOTAL Johnson O'Malley	\$0.00	\$197,761.00	\$197,761.00	\$107,071.69	\$195,618.83	\$0.00	\$2,142.17	3.25
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	\$57,472.45	\$140,466.42	\$0.00	\$3,938.58	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25145	2100			SUBTOTAL Support Services-Students	\$76,140.00	\$68,265.00	\$144,405.00	\$57,472.45	\$140,466.42	\$0.00	\$3,938.58	0.00
25145	2000			SUBTOTAL Support Services	\$76,140.00	\$68,265.00	\$144,405.00	\$57,472.45	\$140,466.42	\$0.00	\$3,938.58	0.00
25145				TOTAL Impact Aid Special Education	\$76,140.00	\$68,265.00	\$144,405.00	\$57,472.45	\$140,466.42	\$0.00	\$3,938.58	0.00
25147				Impact Aid Indian Education Instruction								
25147	1000			Instruction								
25147	1000	53711		Other Charges	\$0.00	\$6,000.00	\$6,000.00	\$402.52	\$4,120.16	\$0.00	\$1,879.84	0.00
25147	1000	55915		Other Contract Services	\$0.00	\$6,000.00	\$6,000.00	\$3,709.09	\$5,423.83	\$0.00	\$576.17	0.00
25147	1000	56118		General Supplies and Materials	\$0.00	\$2,774.00	\$2,774.00	\$570.02	\$798.40	\$0.00	\$1,975.60	0.00
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	\$4,681.63	\$10,342.39	\$0.00	\$16,349.61	0.00
25147	2000			Support Services								
25147	2100			Support Services-Students								
25147	2100	55915		Other Contract Services	\$0.00	\$5,597.00	\$5,597.00	\$1,831.48	\$2,571.48	\$0.00	\$3,025.52	0.00
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,597.00	\$5,597.00	\$1,831.48	\$2,571.48	\$0.00	\$3,025.52	0.00
25147	2000			SUBTOTAL Support Services	\$0.00	\$5,597.00	\$5,597.00	\$1,831.48	\$2,571.48	\$0.00	\$3,025.52	0.00
25147				TOTAL Impact Aid Indian Education	\$0.00	\$32,289.00	\$32,289.00	\$6,513.11	\$12,913.87	\$0.00	\$19,375.13	0.00
25153				Title XIX MEDICAID 3/21 Years Instruction								
25153	1000			Instruction								
25153	1000	51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$178,122.00	\$0.00	\$178,122.00	\$64,619.07	\$179,840.79	\$0.00	(\$1,718.79)	10.50
25153	1000	51100		SUBTOTAL Salaries Expense	\$178,122.00	\$0.00	\$178,122.00	\$64,619.07	\$179,840.79	\$0.00	(\$1,718.79)	10.50
25153	1000	52111		Educational Retirement	\$24,343.00	\$0.00	\$24,343.00	\$7,294.69	\$20,475.67	\$0.00	\$3,867.33	0.00
25153	1000	52112		ERA - Retiree Health	\$2,957.00	\$0.00	\$2,957.00	\$1,137.52	\$3,141.83	\$0.00	(\$184.83)	0.00
25153	1000	52210		FICA Payments	\$11,044.00	\$0.00	\$11,044.00	\$3,811.71	\$10,493.67	\$0.00	\$550.33	0.00
25153	1000	52220		Medicare Payments	\$2,583.00	\$0.00	\$2,583.00	\$891.41	\$2,454.15	\$0.00	\$128.85	0.00
25153	1000	52311		Health and Medical Premiums	\$54,038.00	(\$2,300.00)	\$51,738.00	\$11,123.80	\$35,584.08	\$0.00	\$16,153.92	0.00
25153	1000	52312		Life	\$873.00	\$0.00	\$873.00	\$79.22	\$188.30	\$0.00	\$684.70	0.00
25153	1000	52313		Dental	\$1,390.00	\$2,000.00	\$3,390.00	\$816.20	\$2,629.41	\$0.00	\$760.59	0.00
25153	1000	52314		Vision	\$232.00	\$300.00	\$532.00	\$146.93	\$465.38	\$0.00	\$66.62	0.00
25153	1000	52315		Disability	\$107.00	\$0.00	\$107.00	\$3.75	\$9.26	\$0.00	\$97.74	0.00
25153	1000	52500		Unemployment Compensation	\$179.00	\$0.00	\$179.00	\$42.27	\$128.34	\$0.00	\$50.66	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$31.37	\$123.69	\$0.00	(\$26.69)	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$1,906.00	\$0.00	\$1,906.00	\$646.25	\$1,793.11	\$0.00	\$112.89	0.00
25153	1000			SUBTOTAL Instruction	\$277,871.00	\$0.00	\$277,871.00	\$90,644.19	\$257,327.68	\$0.00	\$20,543.32	10.50
25153	2000			Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$443,356.00	\$0.00	\$443,356.00	\$91,719.60	\$321,452.79	\$0.00	\$121,903.21	5.50
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$632,947.00	\$0.00	\$632,947.00	\$210,662.01	\$632,483.60	\$0.00	\$463.40	11.31
25153	2100	51100	1215	Registered Nurses	\$2,784,104.00	(\$100,000.00)	\$2,684,104.00	\$787,041.00	\$2,079,764.02	\$0.00	\$604,339.98	53.10
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$201,237.00	\$0.00	\$201,237.00	\$54,568.20	\$184,468.86	\$0.00	\$16,768.14	9.32
25153	2100	51100		SUBTOTAL Salaries Expense	\$4,061,644.00	(\$100,000.00)	\$3,961,644.00	\$1,143,990.81	\$3,218,169.27	\$0.00	\$743,474.73	79.23
		51300		Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$1,192.50	\$6,997.50	\$0.00	\$2.50	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$1,192.50	\$6,997.50	\$0.00	\$2.50	0.00
25153	2100	52111		Educational Retirement	\$389,919.00	\$0.00	\$389,919.00	\$136,518.40	\$326,169.95	\$0.00	\$63,749.05	0.00
25153	2100	52112		ERA - Retiree Health	\$67,424.00	\$0.00	\$67,424.00	\$14,084.91	\$52,317.67	\$0.00	\$15,106.33	0.00
25153	2100	52210		FICA Payments	\$251,823.00	\$0.00	\$251,823.00	\$87,170.55	\$209,028.60	\$0.00	\$42,794.40	0.00
25153	2100	52220		Medicare Payments	\$58,895.00	\$0.00	\$58,895.00	\$20,403.37	\$48,909.05	\$0.00	\$9,985.95	0.00
25153	2100	52311		Health and Medical Premiums	\$412,871.00	\$0.00	\$412,871.00	\$129,809.59	\$270,976.09	\$0.00	\$141,894.91	0.00
25153	2100	52312		Life	\$19,903.00	\$0.00	\$19,903.00	\$4,558.38	\$9,107.09	\$0.00	\$10,795.91	0.00
25153	2100	52313		Dental	\$31,682.00	\$0.00	\$31,682.00	\$10,262.79	\$22,275.45	\$0.00	\$9,406.55	0.00
25153	2100	52314		Vision	\$5,281.00	\$0.00	\$5,281.00	\$1,517.96	\$3,408.48	\$0.00	\$1,872.52	0.00
25153	2100	52315		Disability	\$2,438.00	\$0.00	\$2,438.00	\$980.36	\$2,235.50	\$0.00	\$202.50	0.00
25153	2100	52500		Unemployment Compensation	\$4,063.00	\$0.00	\$4,063.00	\$957.38	\$2,525.10	\$0.00	\$1,537.90	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$838.00	\$0.00	\$838.00	\$248.30	\$699.06	\$0.00	\$138.94	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$43,461.00	\$0.00	\$43,461.00	\$14,870.30	\$35,504.99	\$0.00	\$7,956.01	0.00
25153	2100	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$2,226.78	\$4,264.55	\$0.00	\$3,735.45	0.00
25153	2100	53414		Other Services	\$18,000.00	\$0.00	\$18,000.00	\$1,011.43	\$14,828.17	\$0.00	\$3,171.83	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	\$93,000.00	\$393,000.00	\$152,109.50	\$361,510.78	\$0.00	\$31,489.22	0.00
25153	2100	56118		General Supplies and Materials	\$35,070.00	\$0.00	\$35,070.00	\$13,469.87	\$16,519.95	\$0.00	\$18,550.05	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	\$1,692.75	\$4,054.60	\$0.00	\$18,945.40	0.00
25153	2100			SUBTOTAL Support Services-Students	\$5,981,945.00	\$0.00	\$5,981,945.00	\$1,737,075.93	\$4,609,501.85	\$0.00	\$1,372,443.15	79.23
	2300			Support Services-General Administration								
25153	2300	53411		Auditing	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$99,530.00	\$0.00	\$99,530.00	\$99,530.00	\$99,530.00	\$0.00	\$0.00	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	\$103,230.00	\$103,230.00	\$0.00	\$3,884,624.00	0.00
	2600			Operation & Maintenance of Plant								
25153	2600	54416		Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$122.36	\$9,710.46	\$0.00	\$3,289.54	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2600			SUBTOTAL Operation & Maintenance of Plant	\$13,000.00	\$0.00	\$13,000.00	\$122.36	\$9,710.46	\$0.00	\$3,289.54	0.00
25153	2000			SUBTOTAL Support Services	\$9,982,799.00	\$0.00	\$9,982,799.00	\$1,840,428.29	\$4,722,442.31	\$0.00	\$5,260,356.69	79.23
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$10,260,670.00	\$0.00	\$10,260,670.00	\$1,931,072.48	\$4,979,769.99	\$0.00	\$5,280,900.01	89.73
25168	2000			Asthma Management Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25168	2100	51100	1215	Registered Nurses	\$16,500.00	\$47,800.00	\$64,300.00	\$22,083.03	\$63,067.67	\$0.00	\$1,232.33	1.20
25168	2100	51100		SUBTOTAL Salaries Expense	\$16,500.00	\$47,800.00	\$64,300.00	\$22,083.03	\$63,067.67	\$0.00	\$1,232.33	1.20
25168	2100	52111		Educational Retirement	\$2,367.00	\$3,565.00	\$5,932.00	\$2,020.58	\$5,770.63	\$0.00	\$161.37	0.00
25168	2100	52112		ERA - Retiree Health	\$1,166.00	\$0.00	\$1,166.00	\$408.53	\$1,166.95	\$0.00	(\$0.95)	0.00
25168	2100	52210		FICA Payments	\$1,387.00	\$2,763.00	\$4,150.00	\$1,367.67	\$3,907.61	\$0.00	\$242.39	0.00
25168	2100	52220		Medicare Payments	\$527.00	\$400.00	\$927.00	\$319.86	\$913.87	\$0.00	\$13.13	0.00
25168	2100	52311		Health and Medical Premiums	\$5,044.00	(\$3,965.00)	\$1,079.00	\$216.84	\$0.00	\$0.00	\$1,079.00	0.00
25168	2100	52312		Life	\$334.00	\$0.00	\$334.00	\$5.60	\$3.32	\$0.00	\$330.68	0.00
25168	2100	52313		Dental	\$563.00	\$0.00	\$563.00	\$16.23	\$0.00	\$0.00	\$563.00	0.00
25168	2100	52314		Vision	\$241.00	\$0.00	\$241.00	\$35.84	\$60.22	\$0.00	\$180.78	0.00
25168	2100	52315		Disability	\$57.00	\$0.00	\$57.00	\$63.65	\$41.60	\$0.00	\$15.40	0.00
25168	2100	52500		Unemployment Compensation	\$448.00	\$0.00	\$448.00	\$14.16	\$42.78	\$0.00	\$405.22	0.00
25168	2100	52720		Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$2.30	\$9.20	\$0.00	\$60.80	0.00
25168	2100	52730		Workers Compensation (Self Insured)	\$921.00	\$0.00	\$921.00	\$220.83	\$630.68	\$0.00	\$290.32	0.00
25168	2100	53330		Professional Development	\$3,218.00	\$531.00	\$3,749.00	\$3,200.00	\$6,016.40	\$0.00	(\$2,267.40)	0.00
25168	2100	55915		Other Contract Services	\$18,007.00	\$41,845.00	\$59,852.00	\$17,421.74	\$58,501.46	\$0.00	\$1,350.54	0.00
25168	2100	56118		General Supplies and Materials	\$1,100.00	\$18,023.00	\$19,123.00	\$0.00	\$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	\$47,396.86	\$159,083.54	\$0.00	\$3,828.46	1.20
	2300			Support Services-General Administration								
25168	2300	53411		Auditing	\$109.00	\$102.00	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00	0.00
25168	2300	53713		Indirect Costs - Program Administration	\$5,349.00	\$636.00	\$5,985.00	\$0.00	\$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	\$0.00	\$2,515.78	\$0.00	\$3,680.22	0.00
25168	2000			SUBTOTAL Support Services	\$57,586.00	\$111,522.00	\$169,108.00	\$47,396.86	\$161,599.32	\$0.00	\$7,508.68	1.20
25168				TOTAL Asthma Management	\$57,586.00	\$111,522.00	\$169,108.00	\$47,396.86	\$161,599.32	\$0.00	\$7,508.68	1.20
25173				School Leadership Program								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
25173	1000	51100	1610	Substitutes Professional Development	\$1,564.00	\$105,204.00	\$106,768.00	\$594.45	\$96,963.31	\$0.00	\$9,804.69	0.00
25173	1000	51100		SUBTOTAL Salaries Expense	\$1,564.00	\$105,204.00	\$106,768.00	\$594.45	\$96,963.31	\$0.00	\$9,804.69	0.00
25173	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$1,069.46)	\$0.00	\$0.00	\$0.00	0.00
25173	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$163.53)	\$0.00	\$0.00	\$0.00	0.00
25173	1000	52210		FICA Payments	\$97.00	\$6,524.00	\$6,621.00	\$36.85	\$6,009.61	\$0.00	\$611.39	0.00
25173	1000	52220		Medicare Payments	\$23.00	\$1,526.00	\$1,549.00	\$8.65	\$1,405.57	\$0.00	\$143.43	0.00
25173	1000	52500		Unemployment Compensation	\$2.00	\$106.00	\$108.00	\$0.39	\$57.39	\$0.00	\$50.61	0.00
25173	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.19	\$0.00	\$0.00	\$0.00	0.00
25173	1000	52730		Workers Compensation (Self Insured)	\$17.00	\$1,126.00	\$1,143.00	\$5.95	\$890.80	\$0.00	\$252.20	0.00
25173	1000	53330		Professional Development	\$0.00	\$56,166.00	\$56,166.00	\$12,443.60	\$43,552.60	\$0.00	\$12,613.40	0.00
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	\$0.00	\$87.52	\$0.00	\$12.48	0.00
25173	1000			SUBTOTAL Instruction	\$1,703.00	\$193,752.00	\$195,455.00	\$11,868.09	\$171,966.80	\$0.00	\$23,488.20	0.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
25173	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,736.00	\$7,923.00	\$10,659.00	\$4,708.74	\$10,259.72	\$0.00	\$399.28	0.52
25173	2100	51100		SUBTOTAL Salaries Expense	\$2,736.00	\$7,923.00	\$10,659.00	\$4,708.74	\$10,259.72	\$0.00	\$399.28	0.52
25173	2100	52111		Educational Retirement	\$263.00	\$700.00	\$963.00	\$583.90	\$921.28	\$0.00	\$41.72	0.00
25173	2100	52112		ERA - Retiree Health	\$46.00	\$125.00	\$171.00	\$87.10	\$148.22	\$0.00	\$22.78	0.00
25173	2100	52210		FICA Payments	\$170.00	\$490.00	\$660.00	\$291.93	\$636.71	\$0.00	\$23.29	0.00
25173	2100	52220		Medicare Payments	\$40.00	\$132.00	\$172.00	\$68.27	\$148.92	\$0.00	\$23.08	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	\$2.99	\$5.77	\$0.00	\$7.23	0.00
25173	2100	52720		Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$4.60	\$4.60	\$0.00	\$0.40	0.00
25173	2100	52730		Workers Compensation (Self Insured)	\$30.00	\$88.00	\$118.00	\$47.11	\$84.50	\$0.00	\$33.50	0.00
25173	2100			SUBTOTAL Support Services-Students	\$4,559.00	\$9,468.00	\$14,027.00	\$5,794.64	\$12,718.21	\$0.00	\$1,308.79	0.52
		2200		Support Services-Instruction								
25173	2200	55915		Other Contract Services	\$0.00	\$393,802.00	\$393,802.00	\$30,093.87	\$199,846.99	\$167,474.28	\$26,480.73	0.00
25173	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$393,802.00	\$393,802.00	\$30,093.87	\$199,846.99	\$167,474.28	\$26,480.73	0.00
		2300		Support Services-General Administration								
25173	2300	53713		Indirect Costs - Program Administration	\$7,042.00	\$16,822.00	\$23,864.00	\$14,914.84	\$17,411.53	\$0.00	\$6,452.47	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2300			SUBTOTAL Support Services-General Administration	\$7,042.00	\$16,822.00	\$23,864.00	\$14,914.84	\$17,411.53	\$0.00	\$6,452.47	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25173	2400	51100	1112	Principals	\$34,616.00	\$145,374.00	\$179,990.00	\$43,079.59	\$147,294.69	\$0.00	\$32,695.31	2.00
25173	2400	51100		SUBTOTAL Salaries Expense	\$34,616.00	\$145,374.00	\$179,990.00	\$43,079.59	\$147,294.69	\$0.00	\$32,695.31	2.00
		51300		Additional Compensation								
25173	2400	51300	1112	Principals	\$0.00	\$53,500.00	\$53,500.00	\$30,000.00	\$53,500.00	\$0.00	\$0.00	0.00
25173	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$53,500.00	\$53,500.00	\$30,000.00	\$53,500.00	\$0.00	\$0.00	0.00
25173	2400	52111		Educational Retirement	\$3,324.00	\$18,818.00	\$22,142.00	\$6,679.24	\$18,327.42	\$0.00	\$3,814.58	0.00
25173	2400	52112		ERA - Retiree Health	\$575.00	\$3,380.00	\$3,955.00	\$1,350.42	\$3,716.59	\$0.00	\$238.41	0.00
25173	2400	52210		FICA Payments	\$2,147.00	\$12,619.00	\$14,766.00	\$4,364.15	\$11,952.45	\$0.00	\$2,813.55	0.00
25173	2400	52220		Medicare Payments	\$502.00	\$2,954.00	\$3,456.00	\$1,020.65	\$2,795.33	\$0.00	\$660.67	0.00
25173	2400	52311		Health and Medical Premiums	\$3,556.00	\$6,974.00	\$10,530.00	\$2,235.94	\$7,505.54	\$0.00	\$3,024.46	0.00
25173	2400	52312		Life	\$170.00	\$343.00	\$513.00	\$23.17	\$34.74	\$0.00	\$478.26	0.00
25173	2400	52313		Dental	\$271.00	\$546.00	\$817.00	\$210.63	\$701.16	\$0.00	\$115.84	0.00
25173	2400	52314		Vision	\$46.00	\$91.00	\$137.00	\$31.36	\$104.29	\$0.00	\$32.71	0.00
25173	2400	52315		Disability	\$21.00	\$42.00	\$63.00	\$1.62	\$0.00	\$0.00	\$63.00	0.00
25173	2400	52500		Unemployment Compensation	\$35.00	\$205.00	\$240.00	\$46.72	\$133.20	\$0.00	\$106.80	0.00
25173	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$19.00	\$29.00	\$4.60	\$18.40	\$0.00	\$10.60	0.00
25173	2400	52730		Workers Compensation (Self Insured)	\$371.00	\$2,178.00	\$2,549.00	\$729.99	\$2,006.99	\$0.00	\$542.01	0.00
25173	2400	53330		Professional Development	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$3,764.93	\$0.00	\$3,035.07	0.00
25173	2400	55915		Other Contract Services	\$0.00	\$19,580.00	\$19,580.00	\$483.26	\$17,618.01	\$0.00	\$1,961.99	0.00
25173	2400	56118		General Supplies and Materials	\$0.00	\$7,519.00	\$7,519.00	\$1,890.33	\$5,968.84	\$0.00	\$1,550.16	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	\$283,151.00	\$328,795.00	\$92,151.67	\$277,651.43	\$0.00	\$51,143.57	2.00
25173	2000			SUBTOTAL Support Services	\$57,245.00	\$703,243.00	\$760,488.00	\$142,955.02	\$507,628.16	\$167,474.28	\$85,385.56	2.52
25173				TOTAL School Leadership Program After-School (PICAASO)	\$58,948.00	\$896,995.00	\$955,943.00	\$154,823.11	\$679,594.96	\$167,474.28	\$108,873.76	2.52
25174	1000			Instruction								
		51100		Salaries Expense								
25174	1000	51100	1621	Summer School/After School	\$0.00	\$12,950.00	\$12,950.00	\$2,830.00	\$12,245.00	\$0.00	\$705.00	0.00
25174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,950.00	\$12,950.00	\$2,830.00	\$12,245.00	\$0.00	\$705.00	0.00
		51300		Additional Compensation								
25174	1000	51300	1621	Summer School/After School	\$0.00	\$24,525.00	\$24,525.00	\$10,546.76	\$24,148.76	\$0.00	\$376.24	0.00
25174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,525.00	\$24,525.00	\$10,546.76	\$24,148.76	\$0.00	\$376.24	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25174	1000	52111	Educational Retirement	\$0.00	\$2,355.00	\$2,355.00	\$942.08	\$3,292.11	\$0.00	(\$937.11)	0.00
25174	1000	52112	ERA - Retiree Health	\$0.00	\$408.00	\$408.00	\$157.01	\$540.44	\$0.00	(\$132.44)	0.00
25174	1000	52210	FICA Payments	\$0.00	\$2,324.00	\$2,324.00	\$800.60	\$2,159.86	\$0.00	\$164.14	0.00
25174	1000	52220	Medicare Payments	\$0.00	\$544.00	\$544.00	\$187.24	\$505.13	\$0.00	\$38.87	0.00
25174	1000	52500	Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$8.57	\$23.28	\$0.00	\$14.72	0.00
25174	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$402.00	\$402.00	\$133.59	\$363.50	\$0.00	\$38.50	0.00
25174	1000	53330	Professional Development	\$5,000.00	\$6,151.00	\$11,151.00	\$350.00	\$1,320.60	\$0.00	\$9,830.40	0.00
25174	1000	55915	Other Contract Services	\$407,780.00	(\$32,318.00)	\$375,462.00	\$43,045.18	\$297,671.41	\$77,035.99	\$754.60	0.00
25174	1000	56118	General Supplies and Materials	\$5,000.00	\$12,480.00	\$17,480.00	\$0.00	\$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	\$989.98	\$2,638.94	\$0.00	\$10.06	0.00
25174	1000		SUBTOTAL Instruction	\$422,780.00	\$27,508.00	\$450,288.00	\$59,991.01	\$362,080.23	\$77,035.99	\$11,171.78	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
25174	2100	51300	1211 Coordinator/Subject Matter Specialist	\$3,815.00	\$0.00	\$3,815.00	\$3,815.00	\$3,815.00	\$0.00	\$0.00	0.00
25174	2100	51300	SUBTOTAL Additional Compensation	\$3,815.00	\$0.00	\$3,815.00	\$3,815.00	\$3,815.00	\$0.00	\$0.00	0.00
25174	2100	52111	Educational Retirement	\$367.00	\$0.00	\$367.00	\$349.07	\$349.07	\$0.00	\$17.93	0.00
25174	2100	52112	ERA - Retiree Health	\$64.00	\$0.00	\$64.00	\$70.58	\$70.58	\$0.00	(\$6.58)	0.00
25174	2100	52210	FICA Payments	\$237.00	\$0.00	\$237.00	\$233.18	\$233.18	\$0.00	\$3.82	0.00
25174	2100	52220	Medicare Payments	\$56.00	\$0.00	\$56.00	\$54.53	\$54.53	\$0.00	\$1.47	0.00
25174	2100	52500	Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$2.44	\$2.44	\$0.00	\$1.56	0.00
25174	2100	52730	Workers Compensation (Self Insured)	\$41.00	\$0.00	\$41.00	\$38.15	\$38.15	\$0.00	\$2.85	0.00
25174	2100	56118	General Supplies and Materials	\$0.00	\$10,560.00	\$10,560.00	\$1,695.06	\$1,695.06	\$0.00	\$8,864.94	0.00
25174	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$336.00	\$336.00	\$335.98	\$335.98	\$0.00	\$0.02	0.00
25174	2100		SUBTOTAL Support Services-Students	\$4,584.00	\$10,896.00	\$15,480.00	\$6,593.99	\$6,593.99	\$0.00	\$8,886.01	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	\$6,593.99	\$6,593.99	\$0.00	\$8,886.01	0.00
25174			TOTAL After-School (PICAASO)	\$438,260.00	\$27,508.00	\$465,768.00	\$66,585.00	\$368,674.22	\$77,035.99	\$20,057.79	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	\$247,141.93	\$751,377.00	\$0.00	(\$725.00)	18.20
25184	1000	51100	1610 Substitutes Professional Development	\$0.00	\$9,377.00	\$9,377.00	\$1,369.63	\$9,665.42	\$0.00	(\$288.42)	0.00
25184	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$284.00	\$284.00	\$0.00	\$164.27	\$0.00	\$119.73	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	0.00
25184	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$760,313.00	\$760,313.00	\$248,511.78	\$761,206.69	\$0.00	(\$893.69)	18.20
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$27,831.00	\$27,831.00	\$8,703.35	\$27,902.00	\$0.00	(\$71.00)	0.00
25184	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,964.99	\$0.00	\$0.00	\$0.00	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$27,831.00	\$27,831.00	\$10,668.34	\$27,902.00	\$0.00	(\$71.00)	0.00
25184	1000	52111		Educational Retirement	\$0.00	\$69,289.00	\$69,289.00	\$24,483.12	\$69,977.59	\$0.00	(\$688.59)	0.00
25184	1000	52112		ERA - Retiree Health	\$0.00	\$13,683.00	\$13,683.00	\$4,931.45	\$13,973.32	\$0.00	(\$290.32)	0.00
25184	1000	52210		FICA Payments	\$0.00	\$45,981.00	\$45,981.00	\$16,130.27	\$45,914.71	\$0.00	\$66.29	0.00
25184	1000	52220		Medicare Payments	\$0.00	\$10,948.00	\$10,948.00	\$3,782.91	\$10,757.29	\$0.00	\$190.71	0.00
25184	1000	52311		Health and Medical Premiums	\$0.00	\$45,482.00	\$45,482.00	\$15,724.37	\$42,717.88	\$0.00	\$2,764.12	0.00
25184	1000	52312		Life	\$0.00	\$1,293.00	\$1,293.00	\$309.16	\$1,171.14	\$0.00	\$121.86	0.00
25184	1000	52313		Dental	\$0.00	\$4,063.00	\$4,063.00	\$1,456.61	\$3,859.29	\$0.00	\$203.71	0.00
25184	1000	52314		Vision	\$0.00	\$635.00	\$635.00	\$205.33	\$493.41	\$0.00	\$141.59	0.00
25184	1000	52315		Disability	\$0.00	\$362.00	\$362.00	\$97.16	\$220.28	\$0.00	\$141.72	0.00
25184	1000	52500		Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$325.04	\$131.90	\$0.00	(\$118.90)	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$324.80	\$48.68	\$0.00	(\$43.68)	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$5,672.00	\$5,672.00	\$2,707.13	\$7,498.82	\$0.00	(\$1,826.82)	0.00
25184	1000	53330		Professional Development	\$0.00	\$25,220.00	\$25,220.00	\$0.00	\$22,812.77	\$0.00	\$2,407.23	0.00
25184	1000	55817		Student Travel	\$0.00	\$5,000.00	\$5,000.00	\$2,389.84	\$4,840.22	\$0.00	\$159.78	0.00
25184	1000	55819		Employee Travel - Teachers	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$1,434.07	\$0.00	\$0.93	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$40,914.00	\$40,914.00	\$431.00	\$43,294.36	\$0.00	(\$2,380.36)	0.00
25184	1000	56113		Software	\$0.00	\$10,425.00	\$10,425.00	\$10,425.00	\$10,425.00	\$0.00	\$0.00	0.00
25184	1000	56118		General Supplies and Materials	\$0.00	\$45,211.00	\$45,211.00	\$370.85	\$45,085.72	\$0.00	\$125.28	0.00
25184	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$2,569.00	\$2,569.00	(\$2,568.00)	\$0.00	\$0.00	\$2,569.00	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$10,928.00	\$10,928.00	\$12,596.00	\$13,495.45	\$0.00	(\$2,567.45)	0.00
25184	1000			SUBTOTAL Instruction	\$0.00	\$1,127,272.00	\$1,127,272.00	\$353,302.16	\$1,127,260.59	\$0.00	\$11.41	18.20
	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	\$1,201.00	\$1,201.00	\$0.00	\$0.00	0.00
25184	2300	53713		Indirect Costs - Program Administration	\$0.00	\$30,107.00	\$30,107.00	\$33,074.00	\$30,107.00	\$0.00	\$0.00	0.00
25184	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$31,308.00	\$31,308.00	\$34,275.00	\$31,308.00	\$0.00	\$0.00	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2500	56118	General Supplies and Materials	\$0.00	\$5,092.00	\$5,092.00	\$3,147.79	\$5,013.80	\$0.00	\$78.20	0.00
25184	2500		SUBTOTAL Central Services	\$0.00	\$38,609.00	\$38,609.00	\$3,147.79	\$5,463.80	\$0.00	\$33,145.20	0.00
25184	2000		SUBTOTAL Support Services	\$0.00	\$72,116.00	\$72,116.00	\$37,422.79	\$38,970.73	\$0.00	\$33,145.27	0.00
25184			TOTAL Indian Ed Formula Grant	\$0.00	\$1,199,388.00	\$1,199,388.00	\$390,724.95	\$1,166,231.32	\$0.00	\$33,156.68	18.20
25200	1000		ROTC Instruction								
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	\$12,000.00	\$12,000.00	\$0.00	\$8,000.00	0.00
25200	1000		SUBTOTAL Instruction	\$62,000.00	\$12,000.00	\$74,000.00	\$12,000.00	\$12,000.00	\$0.00	\$62,000.00	0.00
25200			TOTAL ROTC	\$62,000.00	\$12,000.00	\$74,000.00	\$12,000.00	\$12,000.00	\$0.00	\$62,000.00	0.00
25215	2000		Elementary School Counseling Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25215	2100	51100	1214 Guidance Counselors/Social Workers	\$27,801.00	\$449,380.00	\$477,181.00	\$61,778.64	\$259,411.67	\$0.00	\$217,769.33	8.00
25215	2100	51100	SUBTOTAL Salaries Expense	\$27,801.00	\$449,380.00	\$477,181.00	\$61,778.64	\$259,411.67	\$0.00	\$217,769.33	8.00
25215	2100	52111	Educational Retirement	\$3,127.00	\$42,683.00	\$45,810.00	\$5,797.36	\$24,603.96	\$0.00	\$21,206.04	0.00
25215	2100	52112	ERA - Retiree Health	\$462.00	\$7,461.00	\$7,923.00	\$1,143.69	\$4,817.91	\$0.00	\$3,105.09	0.00
25215	2100	52210	FICA Payments	\$1,724.00	\$27,862.00	\$29,586.00	\$3,531.78	\$15,002.45	\$0.00	\$14,583.55	0.00
25215	2100	52220	Medicare Payments	\$404.00	\$6,516.00	\$6,920.00	\$835.80	\$3,537.87	\$0.00	\$3,382.13	0.00
25215	2100	52311	Health and Medical Premiums	\$2,780.00	\$46,227.00	\$49,007.00	\$7,557.37	\$25,730.63	\$0.00	\$23,276.37	0.00
25215	2100	52312	Life	\$148.00	\$2,191.00	\$2,339.00	\$179.94	\$334.40	\$0.00	\$2,004.60	0.00
25215	2100	52313	Dental	\$217.00	\$3,506.00	\$3,723.00	\$541.13	\$1,828.18	\$0.00	\$1,894.82	0.00
25215	2100	52314	Vision	\$31.00	\$590.00	\$621.00	\$53.42	\$261.81	\$0.00	\$359.19	0.00
25215	2100	52315	Disability	\$14.00	\$273.00	\$287.00	\$41.19	\$103.13	\$0.00	\$183.87	0.00
25215	2100	52500	Unemployment Compensation	\$37.00	\$441.00	\$478.00	\$40.02	\$187.52	\$0.00	\$290.48	0.00
25215	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$117.00	\$117.00	\$18.12	\$81.45	\$0.00	\$35.55	0.00
25215	2100	52730	Workers Compensation (Self Insured)	\$342.00	\$4,766.00	\$5,108.00	\$621.28	\$2,612.51	\$0.00	\$2,495.49	0.00
25215	2100	53330	Professional Development	\$895.00	\$42,748.00	\$43,643.00	\$4,948.59	\$35,234.40	\$0.00	\$8,408.60	0.00
25215	2100	55915	Other Contract Services	\$38,000.00	\$87,750.00	\$125,750.00	\$38,000.00	\$44,930.00	\$0.00	\$80,820.00	0.00
25215	2100	56118	General Supplies and Materials	\$300.00	\$3,179.00	\$3,479.00	\$0.00	\$120.00	\$0.00	\$3,359.00	0.00
25215	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
25215	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$37,333.00	\$37,333.00	\$38,319.20	\$38,319.20	\$0.00	(\$986.20)	0.00
25215	2100		SUBTOTAL Support Services-Students	\$76,282.00	\$764,323.00	\$840,605.00	\$163,407.53	\$457,117.09	\$0.00	\$383,487.91	8.00
	2300		Support Services-General Administration								

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25215	2300	53411	Auditing	\$0.00	\$800.00	\$800.00	\$787.00	\$787.00	\$0.00	\$13.00	0.00
25215	2300	53713	Indirect Costs - Program Administration	\$4,390.00	\$17,618.00	\$22,008.00	\$12,157.03	\$12,157.03	\$0.00	\$9,850.97	0.00
25215	2300		SUBTOTAL Support Services-General Administration	\$4,390.00	\$18,418.00	\$22,808.00	\$12,944.03	\$12,944.03	\$0.00	\$9,863.97	0.00
25215	2000		SUBTOTAL Support Services	\$80,672.00	\$782,741.00	\$863,413.00	\$176,351.56	\$470,061.12	\$0.00	\$393,351.88	8.00
25215			TOTAL Elementary School Counseling Smaller Learning Communities Instruction	\$80,672.00	\$782,741.00	\$863,413.00	\$176,351.56	\$470,061.12	\$0.00	\$393,351.88	8.00
25217	1000	51100	Salaries Expense								
25217	1000	51100	1411 Teachers-Grades 1-12	\$680,345.00	\$167,170.00	\$847,515.00	\$114,510.90	\$331,363.75	\$0.00	\$516,151.25	7.00
25217	1000	51100	1610 Substitutes Professional Development	\$100,001.00	(\$2,155.00)	\$97,846.00	\$4,312.79	\$33,066.80	\$0.00	\$64,779.20	0.00
25217	1000	51100	SUBTOTAL Salaries Expense	\$780,346.00	\$165,015.00	\$945,361.00	\$118,823.69	\$364,430.55	\$0.00	\$580,930.45	7.00
25217	1000	51300	Additional Compensation								
25217	1000	51300	1411 Teachers-Grades 1-12	\$255,673.00	(\$121,723.00)	\$133,950.00	\$4,618.00	\$39,257.00	\$0.00	\$94,693.00	0.00
25217	1000	51300	1621 Summer School/After School	\$100,001.00	\$6,000.00	\$106,001.00	\$11,299.15	\$37,567.91	\$0.00	\$68,433.09	0.00
25217	1000	51300	SUBTOTAL Additional Compensation	\$355,674.00	(\$115,723.00)	\$239,951.00	\$15,917.15	\$76,824.91	\$0.00	\$163,126.09	0.00
25217	1000	52111	Educational Retirement	\$114,279.00	\$33,836.00	\$148,115.00	\$11,076.09	\$34,804.70	\$0.00	\$113,310.30	0.00
25217	1000	52112	ERA - Retiree Health	\$18,090.00	\$2,825.00	\$20,915.00	\$2,228.89	\$6,975.84	\$0.00	\$13,939.16	0.00
25217	1000	52210	FICA Payments	\$70,809.00	(\$1,355.00)	\$69,454.00	\$8,044.52	\$26,454.12	\$0.00	\$42,999.88	0.00
25217	1000	52220	Medicare Payments	\$21,149.00	\$130.00	\$21,279.00	\$1,883.60	\$6,166.37	\$0.00	\$15,112.63	0.00
25217	1000	52311	Health and Medical Premiums	\$70,303.00	\$890.00	\$71,193.00	\$5,986.89	\$18,466.60	\$0.00	\$52,726.40	0.00
25217	1000	52312	Life	\$3,516.00	(\$890.00)	\$2,626.00	\$174.06	\$492.46	\$0.00	\$2,133.54	0.00
25217	1000	52313	Dental	\$5,757.00	\$0.00	\$5,757.00	\$388.40	\$1,247.99	\$0.00	\$4,509.01	0.00
25217	1000	52314	Vision	\$957.00	(\$92.00)	\$865.00	\$92.65	\$283.89	\$0.00	\$581.11	0.00
25217	1000	52315	Disability	\$68.00	\$117.00	\$185.00	\$42.83	\$130.85	\$0.00	\$54.15	0.00
25217	1000	52500	Unemployment Compensation	\$2,227.00	(\$185.00)	\$2,042.00	\$85.01	\$304.20	\$0.00	\$1,737.80	0.00
25217	1000	52720	Workers Compensation Employer's Fee	\$304.00	\$0.00	\$304.00	\$15.93	\$65.47	\$0.00	\$238.53	0.00
25217	1000	52730	Workers Compensation (Self Insured)	\$6,009.00	(\$2,985.00)	\$3,024.00	\$1,360.54	\$4,385.35	\$0.00	(\$1,361.35)	0.00
25217	1000	53330	Professional Development	\$299,736.00	(\$28,233.00)	\$271,503.00	\$163,084.56	\$251,867.77	\$0.00	\$19,635.23	0.00
25217	1000	55915	Other Contract Services	\$723,906.00	(\$71,937.00)	\$721,969.00	\$9,470.92	\$260,754.94	\$98,000.00	\$363,214.06	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	\$5,852.26	\$52,003.10	\$1,276.80	\$189,260.10	0.00
25217	1000		SUBTOTAL Instruction	\$2,733,080.00	\$50,000.00	\$2,783,080.00	\$344,527.99	\$1,107,204.11	\$99,276.80	\$1,576,599.09	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	\$24,182.34	\$89,474.66	\$0.00	\$106,457.34	1.00
25217	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$100,975.00	\$10,169.00	\$111,144.00	\$6,688.00	\$49,408.40	\$0.00	\$61,735.60	1.00

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25217	2200	51100	SUBTOTAL Salaries Expense	\$296,907.00	\$10,169.00	\$307,076.00	\$30,870.34	\$138,883.06	\$0.00	\$168,192.94	2.00
25217	2200	52111	Educational Retirement	\$32,040.00	\$14,054.00	\$46,094.00	\$2,826.63	\$12,887.07	\$0.00	\$33,206.93	0.00
25217	2200	52112	ERA - Retiree Health	\$5,907.00	\$2,412.00	\$8,319.00	\$570.57	\$2,516.63	\$0.00	\$5,802.37	0.00
25217	2200	52210	FICA Payments	\$18,449.00	\$9,031.00	\$27,480.00	\$1,918.89	\$8,621.65	\$0.00	\$18,858.35	0.00
25217	2200	52220	Medicare Payments	\$5,374.00	\$1,429.00	\$6,803.00	\$447.82	\$2,014.90	\$0.00	\$4,788.10	0.00
25217	2200	52311	Health and Medical Premiums	\$50,000.00	\$17,809.00	\$67,809.00	\$2,897.01	\$11,944.79	\$0.00	\$55,864.21	0.00
25217	2200	52312	Life	\$4,591.00	\$35.00	\$4,626.00	\$160.13	\$342.50	\$0.00	\$4,283.50	0.00
25217	2200	52313	Dental	\$4,500.00	\$1,029.00	\$5,529.00	\$320.36	\$1,292.83	\$0.00	\$4,236.17	0.00
25217	2200	52314	Vision	\$4,049.00	\$132.00	\$4,181.00	\$53.71	\$210.97	\$0.00	\$3,970.03	0.00
25217	2200	52315	Disability	\$3,122.00	\$10.00	\$3,132.00	\$44.29	\$136.83	\$0.00	\$2,995.17	0.00
25217	2200	52500	Unemployment Compensation	\$4,743.00	(\$499.00)	\$4,244.00	\$24.55	\$100.99	\$0.00	\$4,143.01	0.00
25217	2200	52720	Workers Compensation Employer's Fee	\$24.00	\$7.00	\$31.00	\$4.58	\$25.60	\$0.00	\$5.40	0.00
25217	2200	52730	Workers Compensation (Self Insured)	\$5,562.00	\$1,099.00	\$6,661.00	\$312.67	\$1,391.46	\$0.00	\$5,269.54	0.00
25217	2200	53330	Professional Development	\$133,350.00	(\$10,000.00)	\$123,350.00	\$4,107.77	\$21,241.10	\$0.00	\$102,108.90	0.00
25217	2200	55915	Other Contract Services	\$1,159,208.00	(\$285,766.00)	\$873,442.00	\$74,186.26	\$143,137.78	\$248,723.56	\$481,580.66	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	\$118,745.58	\$347,394.44	\$248,723.56	\$1,114,408.00	2.00
	2300		Support Services-General Administration								
25217	2300	53411	Auditing	\$3,168.00	\$0.00	\$3,168.00	\$3,168.00	\$3,168.00	\$0.00	\$0.00	0.00
25217	2300	53713	Indirect Costs - Program Administration	\$150,480.00	(\$39,717.00)	\$110,763.00	\$37,051.87	\$37,051.87	\$0.00	\$73,711.13	0.00
25217	2300		SUBTOTAL Support Services-General Administration	\$153,648.00	(\$39,717.00)	\$113,931.00	\$40,219.87	\$40,219.87	\$0.00	\$73,711.13	0.00
25217	2000		SUBTOTAL Support Services	\$2,100,223.00	(\$275,766.00)	\$1,824,457.00	\$158,965.45	\$387,614.31	\$248,723.56	\$1,188,119.13	2.00
25217			TOTAL Smaller Learning Communities Safe Drug Free Sch/Comm-National Pro Instruction	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$503,493.44	\$1,494,818.42	\$348,000.36	\$2,764,718.22	9.00
25243	1000	51100	Salaries Expense								
25243	1000	51100	1610 Substitutes Professional Development	\$2,850.00	\$42,800.00	\$45,650.00	\$2,894.15	\$44,249.68	\$0.00	\$1,400.32	0.00
25243	1000	51100	SUBTOTAL Salaries Expense	\$2,850.00	\$42,800.00	\$45,650.00	\$2,894.15	\$44,249.68	\$0.00	\$1,400.32	0.00
		51300	Additional Compensation								
25243	1000	51300	1411 Teachers-Grades 1-12	\$31,090.00	(\$3,156.00)	\$27,934.00	\$5,482.00	\$11,093.44	\$0.00	\$16,840.56	0.00
25243	1000	51300	1711 Instructional Assistants-Grades 1-12	\$3,100.00	\$1,674.00	\$4,774.00	\$1,151.57	\$1,894.08	\$0.00	\$2,879.92	0.00
25243	1000	51300	SUBTOTAL Additional Compensation	\$34,190.00	(\$1,482.00)	\$32,708.00	\$6,633.57	\$12,987.52	\$0.00	\$19,720.48	0.00
25243	1000	52111	Educational Retirement	\$4,973.00	(\$2,469.00)	\$2,504.00	\$474.37	\$1,254.55	\$0.00	\$1,249.45	0.00

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25243	1000	52112	ERA - Retiree Health	\$786.00	(\$412.00)	\$374.00	\$101.41	\$245.00	\$0.00	\$129.00	0.00
25243	1000	52210	FICA Payments	\$2,564.00	\$1,878.00	\$4,442.00	\$581.87	\$3,516.43	\$0.00	\$925.57	0.00
25243	1000	52220	Medicare Payments	\$551.00	\$587.00	\$1,138.00	\$136.07	\$822.33	\$0.00	\$315.67	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	\$6.07	\$34.09	\$0.00	\$85.91	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	\$97.37	\$537.32	\$0.00	\$305.68	0.00
25243	1000		SUBTOTAL Instruction	\$47,958.00	\$41,087.00	\$89,045.00	\$10,924.88	\$63,738.03	\$0.00	\$25,306.97	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	\$73,304.14	\$285,538.90	\$0.00	\$37,061.10	5.00
25243	2100	51100	1214 Guidance Counselors/Social Workers	\$463,721.00	\$352,703.00	\$816,424.00	\$144,670.39	\$302,759.92	\$0.00	\$513,664.08	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	\$22,066.17	\$77,676.32	\$0.00	\$8,959.68	3.90
25243	2100	51100	1218 School/Student Support	\$48,708.00	\$228,292.00	\$277,000.00	\$76,608.12	\$265,887.20	\$0.00	\$11,112.80	11.00
25243	2100	51100	SUBTOTAL Salaries Expense	\$681,053.00	\$821,607.00	\$1,502,660.00	\$316,648.82	\$931,862.34	\$0.00	\$570,797.66	28.40
		51300	Additional Compensation								
25243	2100	51300	1214 Guidance Counselors/Social Workers	\$14,724.00	\$17,120.00	\$31,844.00	\$5,580.00	\$12,084.00	\$0.00	\$19,760.00	0.00
25243	2100	51300	1218 School/Student Support	\$402.00	\$6,091.00	\$6,493.00	\$78.72	\$2,808.72	\$0.00	\$3,684.28	0.00
25243	2100	51300	SUBTOTAL Additional Compensation	\$15,126.00	\$23,211.00	\$38,337.00	\$5,658.72	\$14,892.72	\$0.00	\$23,444.28	0.00
25243	2100	52111	Educational Retirement	\$82,109.00	\$41,381.00	\$123,490.00	\$28,530.59	\$85,301.28	\$0.00	\$38,188.72	0.00
25243	2100	52112	ERA - Retiree Health	\$11,642.00	\$9,714.00	\$21,356.00	\$5,793.57	\$17,466.85	\$0.00	\$3,889.15	0.00
25243	2100	52210	FICA Payments	\$45,846.00	\$33,908.00	\$79,754.00	\$18,835.09	\$55,420.80	\$0.00	\$24,333.20	0.00
25243	2100	52220	Medicare Payments	\$11,700.00	\$6,955.00	\$18,655.00	\$4,419.55	\$12,981.46	\$0.00	\$5,673.54	0.00
25243	2100	52311	Health and Medical Premiums	\$74,599.00	\$50,221.00	\$124,820.00	\$26,638.91	\$87,897.93	\$0.00	\$36,922.07	0.00
25243	2100	52312	Life	\$5,407.00	\$709.00	\$6,116.00	\$1,462.03	\$3,521.04	\$0.00	\$2,594.96	0.00
25243	2100	52313	Dental	\$5,273.00	\$4,463.00	\$9,736.00	\$2,316.30	\$7,421.30	\$0.00	\$2,314.70	0.00
25243	2100	52314	Vision	\$624.00	\$897.00	\$1,521.00	\$348.99	\$1,160.16	\$0.00	\$360.84	0.00
25243	2100	52315	Disability	\$222.00	\$528.00	\$750.00	\$277.48	\$661.38	\$0.00	\$88.62	0.00
25243	2100	52500	Unemployment Compensation	\$5,728.00	(\$1,373.00)	\$4,355.00	\$201.99	\$632.69	\$0.00	\$3,722.31	0.00
25243	2100	52720	Workers Compensation Employer's Fee	\$42.00	\$211.00	\$253.00	\$51.91	\$216.27	\$0.00	\$36.73	0.00
25243	2100	52730	Workers Compensation (Self Insured)	\$11,288.00	\$2,479.00	\$13,767.00	\$3,128.65	\$9,460.53	\$0.00	\$4,306.47	0.00
25243	2100	53330	Professional Development	\$42,066.00	\$97,177.00	\$139,243.00	\$20,917.79	\$95,593.61	\$0.00	\$43,649.39	0.00
25243	2100	53414	Other Services	\$1,711.00	\$4,574.00	\$6,285.00	\$0.00	\$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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$383,375.93	\$600,039.82	\$41,199.24	(\$26,189.06)	0.00
25243	2100	56113	Software	\$9,535.00	\$14,315.00	\$23,850.00	\$18,742.56	\$18,742.56	\$0.00	\$5,107.44	0.00
25243	2100	56118	General Supplies and Materials	\$41,647.00	\$2,528.00	\$44,175.00	\$6,605.29	\$19,870.15	\$0.00	\$24,304.85	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	\$843,954.17	\$1,968,102.72	\$41,199.24	\$1,367,854.04	28.40
	2300		Support Services-General Administration								
25243	2300	53411	Auditing	\$0.00	\$2,247.00	\$2,247.00	\$2,247.00	\$2,247.00	\$0.00	\$0.00	0.00
25243	2300	53713	Indirect Costs - Program Administration	\$31,485.00	\$34,243.00	\$65,728.00	\$53,342.82	\$53,342.82	\$0.00	\$12,385.18	0.00
25243	2300		SUBTOTAL Support Services-General Administration	\$31,485.00	\$36,490.00	\$67,975.00	\$55,589.82	\$55,589.82	\$0.00	\$12,385.18	0.00
	2600		Operation & Maintenance of Plant								
25243	2600	54416	Communication Services	\$1,000.00	\$4,712.00	\$5,712.00	\$0.00	\$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	\$0.00	\$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	\$899,543.99	\$2,028,199.07	\$41,199.24	\$2,595,369.69	28.40
25243			TOTAL Safe Drug Free Sch/Comm-National Pro	\$2,822,456.00	\$1,931,357.00	\$4,753,813.00	\$910,468.87	\$2,091,937.10	\$41,199.24	\$2,620,676.66	28.40
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	\$662.94	\$662.94	\$0.00	\$3,537.06	0.00
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	\$662.94	\$662.94	\$0.00	\$6,837.06	0.00
25251			TOTAL US Dept of Interior - Fish & Wildlife Service	\$0.00	\$7,500.00	\$7,500.00	\$662.94	\$662.94	\$0.00	\$6,837.06	0.00
25255			Education Job Fund Support Services								
	2100		Support Services-Students								
25255	2100	52311	Health and Medical Premiums	\$0.00	\$246,094.00	\$246,094.00	\$0.13	\$246,093.80	\$0.00	\$0.20	0.00
25255	2100		SUBTOTAL Support Services-Students	\$0.00	\$246,094.00	\$246,094.00	\$0.13	\$246,093.80	\$0.00	\$0.20	0.00
25255	2000		SUBTOTAL Support Services	\$0.00	\$246,094.00	\$246,094.00	\$0.13	\$246,093.80	\$0.00	\$0.20	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25255				TOTAL Education Job Fund	\$0.00	\$246,094.00	\$246,094.00	\$0.13	\$246,093.80	\$0.00	\$0.20	0.00
25000				TOTAL Federal Direct Grants	\$19,270,024.00	\$5,308,304.00	\$24,578,328.00	\$4,442,389.76	\$12,560,426.30	\$633,911.09	\$11,383,990.61	190.80
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$128,774.25	\$0.00	\$7,573.75	0.00
26104	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$136,348.00	\$136,348.00	\$0.00	\$128,774.25	\$0.00	\$7,573.75	0.00
26104	1000	52111		Educational Retirement	\$0.00	\$12,508.00	\$12,508.00	\$290.46	\$11,769.29	\$0.00	\$738.71	0.00
26104	1000	52112		ERA - Retiree Health	\$0.00	\$2,502.00	\$2,502.00	\$59.82	\$2,379.66	\$0.00	\$122.34	0.00
26104	1000	52210		FICA Payments	\$0.00	\$8,490.00	\$8,490.00	\$0.00	\$7,846.93	\$0.00	\$643.07	0.00
26104	1000	52220		Medicare Payments	\$0.00	\$2,908.00	\$2,908.00	\$0.00	\$1,835.15	\$0.00	\$1,072.85	0.00
26104	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$12.27)	\$0.00	\$0.00	\$0.00	0.00
26104	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	0.00
26104	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00	0.00
26104	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.00	\$0.00	0.00
26104	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	0.00
26104	1000	52500		Unemployment Compensation	\$0.00	\$111.00	\$111.00	\$0.00	\$83.73	\$0.00	\$27.27	0.00
26104	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.94)	\$0.00	\$0.00	\$0.00	0.00
26104	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,568.00	\$1,568.00	\$0.00	\$1,308.27	\$0.00	\$259.73	0.00
26104	1000	53330		Professional Development	\$0.00	\$21,432.00	\$21,432.00	\$0.00	\$10,280.75	\$0.00	\$11,151.25	0.00
26104	1000	56118		General Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$4,616.71	\$0.00	\$83.29	0.00
26104	1000			SUBTOTAL Instruction	\$0.00	\$208,882.00	\$208,882.00	\$335.46	\$172,505.10	\$0.00	\$36,376.90	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$4,518.83	\$4,518.83	\$0.00	\$2,222.17	0.00
26104	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,741.00	\$6,741.00	\$4,518.83	\$4,518.83	\$0.00	\$2,222.17	0.00
26104	2000			SUBTOTAL Support Services	\$0.00	\$40,023.00	\$40,023.00	\$4,518.83	\$37,800.83	\$0.00	\$2,222.17	0.00
26104				TOTAL Bill & Melinda Gates Foundation	\$0.00	\$248,905.00	\$248,905.00	\$4,854.29	\$210,305.93	\$0.00	\$38,599.07	0.01
26118	1000			ABEC - Job Mentor Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$122,794.00	\$122,794.00	\$38,051.59	\$111,162.34	\$0.00	\$11,631.66	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$122,794.00	\$122,794.00	\$38,051.59	\$111,162.34	\$0.00	\$11,631.66	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$11,572.00	\$11,572.00	\$3,473.54	\$10,211.89	\$0.00	\$1,360.11	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$2,231.00	\$2,231.00	\$702.21	\$2,046.01	\$0.00	\$184.99	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,489.00	\$7,489.00	\$2,262.06	\$6,561.33	\$0.00	\$927.67	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,763.00	\$1,763.00	\$529.17	\$1,528.72	\$0.00	\$234.28	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$1,981.48)	\$317.01	\$0.00	(\$317.01)	0.00
26118	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$37.08)	\$5.40	\$0.00	(\$5.40)	0.00
26118	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$141.70)	\$23.47	\$0.00	(\$23.47)	0.00
26118	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$17.84)	\$1.14	\$0.00	(\$1.14)	0.00
26118	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$18.36)	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$154.00	\$154.00	\$24.28	\$79.33	\$0.00	\$74.67	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$7.37	\$19.91	\$0.00	\$0.09	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,659.00	\$1,659.00	\$379.53	\$1,107.64	\$0.00	\$551.36	0.00
26118	1000			SUBTOTAL Instruction	\$0.00	\$147,682.00	\$147,682.00	\$43,233.29	\$133,064.19	\$0.00	\$14,617.81	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51200		Overtime Expense								
26118	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$89.32	\$0.00	\$0.00	\$0.00	0.00
26118	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$89.32	\$0.00	\$0.00	\$0.00	0.00
26118	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$20.27	\$0.00	\$0.00	\$0.00	0.00
26118	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	0.00
26118	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$5.54	\$0.00	\$0.00	\$0.00	0.00
26118	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	0.00
26118	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	0.00
26118	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.00	\$0.00	0.00
26118	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$117.90	\$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
26118	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$117.90	\$0.00	\$0.00	\$0.00	0.00
26118				TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$43,351.19	\$133,064.19	\$0.00	\$14,617.81	0.00
26142	1000			General Electric Instruction								
		51100		Salaries Expense								
26142	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$13,176.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$13,176.00	0.00
26142	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$13,176.00	\$13,176.00	\$0.00	\$0.00	\$0.00	\$13,176.00	0.00
26142	1000	52111		Educational Retirement	\$0.00	\$1,631.00	\$1,631.00	\$0.00	\$0.00	\$0.00	\$1,631.00	0.00
26142	1000	52112		ERA - Retiree Health	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.00
26142	1000	52210		FICA Payments	\$0.00	\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$1,234.00	0.00
26142	1000	52220		Medicare Payments	\$0.00	\$322.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	0.00
26142	1000	52311		Health and Medical Premiums	\$0.00	\$1,772.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$1,772.00	0.00
26142	1000	52312		Life	\$0.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00
26142	1000	52313		Dental	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
26142	1000	52314		Vision	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
26142	1000	52500		Unemployment Compensation	\$0.00	\$90.00	\$90.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$19,230.00	0.00
26142				TOTAL General Electric	\$0.00	\$19,230.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$19,230.00	0.00
26161	2000			Corporation for Public Broadcasting Support Services								
		2100		Support Services-Students								
26161	2100	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$259.70	\$1,681.00	\$0.00	\$2,319.00	0.00
26161	2100	55915		Other Contract Services	\$0.00	\$421,769.00	\$421,769.00	\$67,467.83	\$251,087.76	\$0.00	\$170,681.24	0.00
26161	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,377.82	\$3,017.74	\$0.00	(\$3,017.74)	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$136,000.00	\$136,000.00	(\$3,263.00)	\$89,277.00	\$0.00	\$46,723.00	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	\$569,933.00	\$569,933.00	\$66,842.35	\$347,227.41	\$0.00	\$222,705.59	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	\$292,432.00	\$569,933.00	\$66,842.35	\$347,227.41	\$0.00	\$222,705.59	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161				TOTAL Corporation for Public Broadcasting	\$277,501.00	\$292,432.00	\$569,933.00	\$66,842.35	\$347,227.41	\$0.00	\$222,705.59	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	\$303.76	\$147,157.63	\$0.00	\$159,539.37	0.00
26170	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$306,697.00	\$306,697.00	\$303.76	\$147,157.63	\$0.00	\$159,539.37	0.00
26170	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$104.61)	\$3.92	\$0.00	(\$3.92)	0.00
26170	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$17.61)	\$0.79	\$0.00	(\$0.79)	0.00
26170	1000	52210		FICA Payments	\$0.00	\$17,686.00	\$17,686.00	\$18.71	\$9,119.67	\$0.00	\$8,566.33	0.00
26170	1000	52220		Medicare Payments	\$0.00	\$4,443.00	\$4,443.00	\$4.40	\$2,132.92	\$0.00	\$2,310.08	0.00
26170	1000	52500		Unemployment Compensation	\$0.00	\$530.00	\$530.00	\$0.20	\$77.22	\$0.00	\$452.78	0.00
26170	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$4,589.00	\$4,589.00	\$3.04	\$1,210.79	\$0.00	\$3,378.21	0.00
26170	1000			SUBTOTAL Instruction	\$0.00	\$333,945.00	\$333,945.00	\$207.89	\$159,702.94	\$0.00	\$174,242.06	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	\$0.00	\$165,148.25	0.00
26170	2200	56113		Software	\$0.00	\$172,944.00	\$172,944.00	\$0.00	\$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	\$0.00	\$6,213.14	\$0.00	\$502,032.86	0.00
26170	2000			SUBTOTAL Support Services	\$0.00	\$508,246.00	\$508,246.00	\$0.00	\$6,213.14	\$0.00	\$502,032.86	0.00
26170				TOTAL Microsoft Settlement Funds	\$0.00	\$842,191.00	\$842,191.00	\$207.89	\$165,916.08	\$0.00	\$676,274.92	0.00
26210				APS Homeless Projects								
	1000			Instruction								
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$17,862.00	\$17,862.00	\$9,863.22	\$15,549.89	\$0.00	\$2,312.11	0.00
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$17,862.00	\$17,862.00	\$9,863.22	\$15,549.89	\$0.00	\$2,312.11	0.00
26210	1000	52111		Educational Retirement	\$0.00	\$1,716.00	\$1,716.00	\$889.14	\$1,422.87	\$0.00	\$293.13	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$299.00	\$299.00	\$162.47	\$260.70	\$0.00	\$38.30	0.00
26210	1000	52210		FICA Payments	\$0.00	\$1,110.00	\$1,110.00	\$596.70	\$923.67	\$0.00	\$186.33	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$261.00	\$261.00	\$139.54	\$216.03	\$0.00	\$44.97	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$20.00	\$20.00	\$6.00	\$9.55	\$0.00	\$10.45	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$193.00	\$193.00	\$99.74	\$155.27	\$0.00	\$37.73	0.00
26210	1000			SUBTOTAL Instruction	\$0.00	\$21,461.00	\$21,461.00	\$11,756.81	\$18,537.98	\$0.00	\$2,923.02	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								

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26210	3100	56116		Food	\$0.00	\$36,645.00	\$36,645.00	\$8,166.92	\$8,381.30	\$0.00	\$28,263.70	0.00
26210	3100			SUBTOTAL Food Services Operations	\$0.00	\$36,645.00	\$36,645.00	\$8,166.92	\$8,381.30	\$0.00	\$28,263.70	0.00
26210	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$36,645.00	\$36,645.00	\$8,166.92	\$8,381.30	\$0.00	\$28,263.70	0.00
26210				TOTAL APS Homeless Projects	\$0.00	\$58,106.00	\$58,106.00	\$19,923.73	\$26,919.28	\$0.00	\$31,186.72	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	\$1,371.03	\$1,371.03	\$0.00	(\$86.03)	0.00
26211	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,285.00	\$1,285.00	\$1,371.03	\$1,371.03	\$0.00	(\$86.03)	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	\$19.56	\$19.56	\$0.00	\$668.44	0.00
26211	1000	52112		ERA - Retiree Health	\$0.00	\$119.00	\$119.00	\$2.92	\$2.92	\$0.00	\$116.08	0.00
26211	1000	52210		FICA Payments	\$0.00	\$524.00	\$524.00	\$85.01	\$85.01	\$0.00	\$438.99	0.00
26211	1000	52220		Medicare Payments	\$0.00	\$123.00	\$123.00	\$19.91	\$19.91	\$0.00	\$103.09	0.00
26211	1000	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.90	\$0.90	\$0.00	\$9.10	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$91.00	\$91.00	\$13.73	\$13.73	\$0.00	\$77.27	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	\$1,513.06	\$1,513.06	\$0.00	\$98,486.94	0.00
26211				TOTAL Target School Grant	\$0.00	\$100,000.00	\$100,000.00	\$1,513.06	\$1,513.06	\$0.00	\$98,486.94	0.00
26000				TOTAL Local Grants	\$277,501.00	\$1,708,546.00	\$1,986,047.00	\$136,692.51	\$884,945.95	\$0.00	\$1,101,101.05	0.01
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$149,484.00	\$149,484.00	\$57,854.96	\$149,484.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$149,484.00	\$149,484.00	\$57,854.96	\$149,484.00	\$0.00	\$0.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$149,484.00	\$149,484.00	\$57,854.96	\$149,484.00	\$0.00	\$0.00	0.00
27105	2000			2008 G.O. Bond Student Library Fund (SB333) Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
27105	2200	56114		Library And Audio-Visual	\$0.00	\$3,707.00	\$3,707.00	(\$0.77)	\$3,706.80	\$0.00	\$0.20	0.00
27105	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$3,707.00	\$3,707.00	(\$0.77)	\$3,706.80	\$0.00	\$0.20	0.00
27105	2000			SUBTOTAL Support Services	\$0.00	\$3,707.00	\$3,707.00	(\$0.77)	\$3,706.80	\$0.00	\$0.20	0.00
27105				TOTAL 2008 G.O. Bond Student Library Fund (SB333)	\$0.00	\$3,707.00	\$3,707.00	(\$0.77)	\$3,706.80	\$0.00	\$0.20	0.00
27106				2010 GO Bonds Student Library Fund SB-1								
	2000			Support Services								
	2200			Support Services-Instruction								
27106	2200	56114		Library And Audio-Visual	\$357,650.00	\$0.00	\$357,650.00	\$106,770.43	\$320,566.72	\$0.00	\$37,083.28	0.00
27106	2200			SUBTOTAL Support Services-Instruction	\$357,650.00	\$0.00	\$357,650.00	\$106,770.43	\$320,566.72	\$0.00	\$37,083.28	0.00
27106	2000			SUBTOTAL Support Services	\$357,650.00	\$0.00	\$357,650.00	\$106,770.43	\$320,566.72	\$0.00	\$37,083.28	0.00
27106				TOTAL 2010 GO Bonds Student Library Fund SB-1	\$357,650.00	\$0.00	\$357,650.00	\$106,770.43	\$320,566.72	\$0.00	\$37,083.28	0.00
27117				Technology for Education PED Instruction								
	1000			Salaries Expense								
27117	1000	51100	1610	Substitutes Professional Development	\$0.00	\$180,011.00	\$180,011.00	\$7,182.99	\$40,311.06	\$0.00	\$139,699.94	0.00
27117	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$180,011.00	\$180,011.00	\$7,182.99	\$40,311.06	\$0.00	\$139,699.94	0.00
		51300		Additional Compensation								
27117	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$195,545.00	\$195,545.00	\$6,516.00	\$17,516.00	\$0.00	\$178,029.00	0.00
27117	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$195,545.00	\$195,545.00	\$6,516.00	\$17,516.00	\$0.00	\$178,029.00	0.00
27117	1000	52111		Educational Retirement	\$0.00	\$19,492.00	\$19,492.00	\$615.95	\$1,726.00	\$0.00	\$17,766.00	0.00
27117	1000	52112		ERA - Retiree Health	\$0.00	\$16,929.00	\$16,929.00	\$120.22	\$336.98	\$0.00	\$16,592.02	0.00
27117	1000	52210		FICA Payments	\$0.00	\$15,465.00	\$15,465.00	\$847.11	\$2,310.69	\$0.00	\$13,154.31	0.00
27117	1000	52220		Medicare Payments	\$0.00	\$16,641.00	\$16,641.00	\$198.17	\$833.53	\$0.00	\$15,807.47	0.00
27117	1000	52311		Health and Medical Premiums	\$0.00	\$39,774.00	\$39,774.00	\$0.00	\$0.00	\$0.00	\$39,774.00	0.00
27117	1000	52500		Unemployment Compensation	\$0.00	\$2,987.00	\$2,987.00	\$5.98	\$31.83	\$0.00	\$2,955.17	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	\$158.55	\$562.14	\$0.00	\$1,313.86	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	\$221,111.00	\$221,111.00	\$0.00	\$0.00	\$0.00	\$221,111.00	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

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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			SUBTOTAL Instruction	\$0.00	\$1,216,115.00	\$1,216,115.00	\$15,644.97	\$84,429.39	\$0.00	\$1,131,685.61	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
27117	2300	53713		Indirect Costs – Program Administration	\$0.00	\$10,190.00	\$10,190.00	\$10,190.00	\$10,190.00	\$0.00	\$0.00	0.00
27117	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$10,190.00	\$10,190.00	\$10,190.00	\$10,190.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
	51100			Salaries Expense								
27117	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$55,079.00	\$55,079.00	\$14,886.20	\$55,078.94	\$0.00	\$0.06	1.00
27117	2400	51100	1511	Data Processing	\$0.00	\$292,965.00	\$292,965.00	\$88,259.81	\$291,503.13	\$0.00	\$1,461.87	6.00
27117	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$348,044.00	\$348,044.00	\$103,146.01	\$346,582.07	\$0.00	\$1,461.93	7.00
27117	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$9,061.34	\$31,200.99	\$0.00	(\$31,200.99)	0.00
27117	2400	52112		ERA - Retiree Health	\$0.00	\$39,948.00	\$39,948.00	\$1,830.47	\$6,337.34	\$0.00	\$33,610.66	0.00
27117	2400	52210		FICA Payments	\$0.00	\$26,788.00	\$26,788.00	\$6,045.64	\$20,110.10	\$0.00	\$6,677.90	0.00
27117	2400	52220		Medicare Payments	\$0.00	\$9,971.00	\$9,971.00	\$1,415.69	\$4,707.96	\$0.00	\$5,263.04	0.00
27117	2400	52311		Health and Medical Premiums	\$0.00	\$68,576.00	\$68,576.00	\$8,511.15	\$31,145.71	\$0.00	\$37,430.29	0.00
27117	2400	52312		Life	\$0.00	\$2,116.00	\$2,116.00	\$398.44	\$1,163.94	\$0.00	\$952.06	0.00
27117	2400	52313		Dental	\$0.00	\$4,158.00	\$4,158.00	\$442.51	\$1,418.93	\$0.00	\$2,739.07	0.00
27117	2400	52314		Vision	\$0.00	\$891.00	\$891.00	\$118.81	\$425.07	\$0.00	\$465.93	0.00
27117	2400	52315		Disability	\$0.00	\$358.00	\$358.00	\$46.22	\$146.29	\$0.00	\$211.71	0.00
27117	2400	52500		Unemployment Compensation	\$0.00	\$2,217.00	\$2,217.00	\$64.84	\$232.24	\$0.00	\$1,984.76	0.00
27117	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$77.00	\$77.00	\$14.31	\$58.54	\$0.00	\$18.46	0.00
27117	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$5,005.00	\$5,005.00	\$995.81	\$3,426.44	\$0.00	\$1,578.56	0.00
27117	2400	53330		Professional Development	\$0.00	\$30,813.00	\$30,813.00	\$0.00	\$2,788.08	\$0.00	\$28,024.92	0.00
27117	2400	53414		Other Services	\$0.00	\$6,300.00	\$6,300.00	\$500.00	\$500.00	\$0.00	\$5,800.00	0.00
27117	2400	55915		Other Contract Services	\$0.00	\$45,800.00	\$45,800.00	\$0.00	\$13,651.25	\$0.00	\$32,148.75	0.00
27117	2400	56113		Software	\$0.00	\$38,805.00	\$38,805.00	\$99.00	\$5,302.95	\$0.00	\$33,502.05	0.00
27117	2400	56118		General Supplies and Materials	\$0.00	\$4,984.00	\$4,984.00	\$0.00	\$655.64	\$0.00	\$4,328.36	0.00
27117	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$18,494.00	\$18,494.00	\$0.00	\$2,539.95	\$0.00	\$15,954.05	0.00
27117	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$653,345.00	\$653,345.00	\$132,690.24	\$472,393.49	\$0.00	\$180,951.51	7.00
27117	2000			SUBTOTAL Support Services	\$0.00	\$663,535.00	\$663,535.00	\$142,880.24	\$482,583.49	\$0.00	\$180,951.51	7.00
27117				TOTAL Technology for Education PED	\$0.00	\$1,879,650.00	\$1,879,650.00	\$158,525.21	\$567,012.88	\$0.00	\$1,312,637.12	7.00
27138				Incentives for School Impr Act PED Instruction								
	1000											

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$2,899.21	\$0.00	\$4,722.79	0.00
27138	1000	56112	Other Textbooks	\$0.00	\$451.00	\$451.00	\$322.30	\$753.70	\$0.00	(\$302.70)	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$31,801.00	\$31,801.00	\$6,828.94	\$20,328.76	\$35.81	\$11,436.43	0.00
27138	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$6,109.00	\$6,109.00	\$0.07	\$500.00	\$0.00	\$5,609.00	0.00
27138	1000		SUBTOTAL Instruction	\$0.00	\$46,000.00	\$46,000.00	\$7,151.31	\$24,481.67	\$35.81	\$21,482.52	0.00
27138			TOTAL Incentives for School Impr Act PED	\$0.00	\$46,000.00	\$46,000.00	\$7,151.31	\$24,481.67	\$35.81	\$21,482.52	0.00
27149			PreK Initiative								
	1000		Instruction								
		51100	Salaries Expense								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$583,995.00	\$15,453.00	\$599,448.00	\$197,068.65	\$589,123.25	\$0.00	\$10,324.75	13.50
27149	1000	51100	1610 Substitutes Professional Development	\$19,500.00	(\$13,782.00)	\$5,718.00	\$1,942.13	\$4,641.80	\$0.00	\$1,076.20	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$209,852.00	\$1,035.00	\$210,887.00	\$71,705.28	\$204,382.67	\$0.00	\$6,504.33	13.50
27149	1000	51100	SUBTOTAL Salaries Expense	\$813,347.00	\$2,706.00	\$816,053.00	\$270,716.06	\$798,147.72	\$0.00	\$17,905.28	27.00
		51300	Additional Compensation								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$6,500.00	(\$2,766.00)	\$3,734.00	\$1,219.50	\$3,924.00	\$0.00	(\$190.00)	0.00
27149	1000	51300	1714 Instructional Assistants Preschool	\$5,070.00	(\$4,866.00)	\$204.00	\$0.00	\$134.98	\$0.00	\$69.02	0.00
27149	1000	51300	SUBTOTAL Additional Compensation	\$11,570.00	(\$7,632.00)	\$3,938.00	\$1,219.50	\$4,058.98	\$0.00	(\$120.98)	0.00
27149	1000	52111	Educational Retirement	\$88,118.00	(\$7,945.00)	\$80,173.00	\$26,818.19	\$78,879.09	\$0.00	\$1,293.91	0.00
27149	1000	52112	ERA - Retiree Health	\$13,178.00	\$2,142.00	\$15,320.00	\$5,017.67	\$14,765.75	\$0.00	\$554.25	0.00
27149	1000	52210	FICA Payments	\$49,219.00	\$603.00	\$49,822.00	\$15,550.08	\$45,631.81	\$0.00	\$4,190.19	0.00
27149	1000	52220	Medicare Payments	\$11,511.00	\$238.00	\$11,749.00	\$3,637.50	\$10,671.12	\$0.00	\$1,077.88	0.00
27149	1000	52311	Health and Medical Premiums	\$82,719.00	\$64,954.00	\$147,673.00	\$43,956.44	\$127,740.32	\$0.00	\$19,932.68	0.00
27149	1000	52312	Life	\$4,049.00	\$908.00	\$4,957.00	\$1,128.19	\$3,150.88	\$0.00	\$1,806.12	0.00
27149	1000	52313	Dental	\$6,193.00	\$5,357.00	\$11,550.00	\$3,466.93	\$9,723.88	\$0.00	\$1,826.12	0.00
27149	1000	52314	Vision	\$953.00	\$889.00	\$1,842.00	\$582.49	\$1,571.20	\$0.00	\$270.80	0.00
27149	1000	52315	Disability	\$477.00	\$1.00	\$478.00	\$176.42	\$363.94	\$0.00	\$114.06	0.00
27149	1000	52500	Unemployment Compensation	\$1,033.00	(\$244.00)	\$789.00	\$187.98	\$580.23	\$0.00	\$208.77	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$253.00	\$0.00	\$253.00	\$58.64	\$240.93	\$0.00	\$12.07	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$8,495.00	(\$726.00)	\$7,769.00	\$2,723.76	\$8,006.01	\$0.00	(\$237.01)	0.00
27149	1000	53330	Professional Development	\$2,800.00	\$29.00	\$2,829.00	\$5.00	\$2,826.80	\$0.00	\$2.20	0.00
27149	1000	55915	Other Contract Services	\$15,000.00	(\$4,954.00)	\$10,046.00	\$5,147.76	\$9,461.53	\$0.00	\$584.47	0.00
27149	1000	56118	General Supplies and Materials	\$52,920.00	(\$2,847.00)	\$50,073.00	\$33,035.27	\$48,095.98	\$0.00	\$1,977.02	0.00
27149	1000	57331	Fixed Assets (more than \$5,000)	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$6,185.00	\$9,185.00	\$3,512.00	\$9,178.54	\$0.00	\$6.46	0.00
27149	1000		SUBTOTAL Instruction	\$1,174,835.00	\$49,664.00	\$1,224,499.00	\$416,939.88	\$1,173,094.71	\$0.00	\$51,404.29	27.00
		2000	Support Services								
		2100	Support Services-Students								
		51100	Salaries Expense								
27149	2100	51100	1214 Guidance Counselors/Social Workers	\$90,000.00	(\$31,493.00)	\$58,507.00	\$20,002.72	\$53,137.75	\$0.00	\$5,369.25	1.10

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	51100	SUBTOTAL Salaries Expense	\$90,000.00	(\$31,493.00)	\$58,507.00	\$20,002.72	\$53,137.75	\$0.00	\$5,369.25	1.10
27149	2100	52111	Educational Retirement	\$9,990.00	(\$3,251.00)	\$6,739.00	\$1,830.26	\$4,862.13	\$0.00	\$1,876.87	0.00
27149	2100	52112	ERA - Retiree Health	\$1,494.00	\$0.00	\$1,494.00	\$370.05	\$983.49	\$0.00	\$510.51	0.00
27149	2100	52210	FICA Payments	\$5,580.00	(\$1,859.00)	\$3,721.00	\$1,120.82	\$2,954.31	\$0.00	\$766.69	0.00
27149	2100	52220	Medicare Payments	\$1,305.00	(\$358.00)	\$947.00	\$262.13	\$690.93	\$0.00	\$256.07	0.00
27149	2100	52311	Health and Medical Premiums	\$9,378.00	(\$1,498.00)	\$7,880.00	\$2,715.36	\$7,343.45	\$0.00	\$536.55	0.00
27149	2100	52312	Life	\$459.00	(\$132.00)	\$327.00	\$5.60	\$81.99	\$0.00	\$245.01	0.00
27149	2100	52313	Dental	\$702.00	(\$234.00)	\$468.00	\$147.52	\$389.44	\$0.00	\$78.56	0.00
27149	2100	52314	Vision	\$108.00	\$2.00	\$110.00	\$35.84	\$97.71	\$0.00	\$12.29	0.00
27149	2100	52315	Disability	\$54.00	\$33.00	\$87.00	\$27.76	\$75.55	\$0.00	\$11.45	0.00
27149	2100	52500	Unemployment Compensation	\$117.00	(\$30.00)	\$87.00	\$12.78	\$38.16	\$0.00	\$48.84	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$14.00	(\$5.00)	\$9.00	\$2.30	\$9.20	\$0.00	(\$0.20)	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$963.00	(\$477.00)	\$486.00	\$200.03	\$531.39	\$0.00	(\$45.39)	0.00
27149	2100	53330	Professional Development	\$1,500.00	(\$1,424.00)	\$76.00	\$0.00	\$75.00	\$0.00	\$1.00	0.00
27149	2100	56118	General Supplies and Materials	\$9,221.00	(\$8,938.00)	\$283.00	(\$180.62)	\$53.64	\$0.00	\$229.36	0.00
27149	2100		SUBTOTAL Support Services-Students	\$130,885.00	(\$49,664.00)	\$81,221.00	\$26,552.55	\$71,324.14	\$0.00	\$9,896.86	1.10
27149	2000		SUBTOTAL Support Services	\$130,885.00	(\$49,664.00)	\$81,221.00	\$26,552.55	\$71,324.14	\$0.00	\$9,896.86	1.10
27149			TOTAL PreK Initiative	\$1,305,720.00	\$0.00	\$1,305,720.00	\$443,492.43	\$1,244,418.85	\$0.00	\$61,301.15	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	\$3,385.80	\$3,385.80	\$4,784.20	\$0.00	0.00
27155	2500		SUBTOTAL Central Services	\$0.00	\$8,170.00	\$8,170.00	\$3,385.80	\$3,385.80	\$4,784.20	\$0.00	0.00
27155	2000		SUBTOTAL Support Services	\$0.00	\$8,170.00	\$8,170.00	\$3,385.80	\$3,385.80	\$4,784.20	\$0.00	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27155	3100	56116	Food	\$0.00	\$501,547.00	\$501,547.00	\$110,058.21	\$363,038.17	\$0.00	\$138,508.83	0.00
27155	3100		SUBTOTAL Food Services Operations	\$0.00	\$501,547.00	\$501,547.00	\$110,058.21	\$363,038.17	\$0.00	\$138,508.83	0.00
27155	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$501,547.00	\$501,547.00	\$110,058.21	\$363,038.17	\$0.00	\$138,508.83	0.00
27155			TOTAL Breakfast for Elementary Students	\$0.00	\$509,717.00	\$509,717.00	\$113,444.01	\$366,423.97	\$4,784.20	\$138,508.83	0.00
27166			Kindergarten-Three Plus Instruction								
	1000		Salaries Expense								
		51100	Salaries Expense								

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27166	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$674.62	\$674.62	\$0.00	(\$674.62)	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$674.62	\$674.62	\$0.00	(\$674.62)	0.00
		51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,456,697.00	\$30,953.00	\$1,487,650.00	\$286,176.39	\$1,488,114.00	\$0.00	(\$464.00)	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$156,000.00	\$29,056.00	\$185,056.00	\$39,375.66	\$185,056.00	\$0.00	\$0.00	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$148,706.00	\$1,386.00	\$150,092.00	\$27,600.28	\$150,092.00	\$0.00	\$0.00	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$1,761,403.00	\$61,395.00	\$1,822,798.00	\$353,152.33	\$1,823,262.00	\$0.00	(\$464.00)	0.00
27166	1000	52111		Educational Retirement	\$171,257.00	\$19,186.00	\$190,443.00	\$43,987.82	\$190,443.00	\$0.00	\$0.00	0.00
27166	1000	52112		ERA - Retiree Health	\$28,091.00	\$5,667.00	\$33,758.00	\$7,602.71	\$33,758.00	\$0.00	\$0.00	0.00
27166	1000	52210		FICA Payments	\$109,021.00	\$8,484.00	\$117,505.00	\$28,407.51	\$117,505.00	\$0.00	\$0.00	0.00
27166	1000	52220		Medicare Payments	\$25,497.00	\$1,974.00	\$27,471.00	\$6,645.22	\$27,471.00	\$0.00	\$0.00	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$7.70)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52500		Unemployment Compensation	\$1,759.00	(\$166.00)	\$1,593.00	\$16.55	\$1,148.67	\$0.00	\$444.33	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$18,816.00	\$731.00	\$19,547.00	\$4,906.23	\$19,547.00	\$0.00	\$0.00	0.00
27166	1000	55915		Other Contract Services	\$53,514.00	(\$21,339.00)	\$32,175.00	\$3,200.00	\$35,375.00	\$0.00	(\$3,200.00)	0.00
27166	1000	56118		General Supplies and Materials	\$138,815.00	(\$106,990.00)	\$31,825.00	\$4,399.07	\$27,454.94	\$0.00	\$4,370.06	0.00
27166	1000			SUBTOTAL Instruction Support Services	\$2,308,173.00	(\$31,058.00)	\$2,277,115.00	\$452,983.97	\$2,276,639.23	\$0.00	\$475.77	0.00
	2000			Support Services-Students								
	2100			Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$73,217.00	\$21,934.00	\$95,151.00	\$557.52	\$82,062.53	\$0.00	\$13,088.47	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$55,500.00	(\$2,448.00)	\$53,052.00	\$12,540.77	\$53,052.00	\$0.00	\$0.00	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$128,717.00	\$19,486.00	\$148,203.00	\$13,098.29	\$135,114.53	\$0.00	\$13,088.47	0.00
27166	2100	52111		Educational Retirement	\$12,357.00	\$2,797.00	\$15,154.00	\$1,255.59	\$13,894.60	\$0.00	\$1,259.40	0.00
27166	2100	52112		ERA - Retiree Health	\$2,138.00	\$502.00	\$2,640.00	\$220.13	\$2,422.54	\$0.00	\$217.46	0.00
27166	2100	52210		FICA Payments	\$7,981.00	\$1,045.00	\$9,026.00	\$813.28	\$8,213.93	\$0.00	\$812.07	0.00
27166	2100	52220		Medicare Payments	\$1,867.00	\$243.00	\$2,110.00	\$190.47	\$1,919.65	\$0.00	\$190.35	0.00
27166	2100	52500		Unemployment Compensation	\$130.00	(\$8.00)	\$122.00	\$0.76	\$94.83	\$0.00	\$27.17	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,378.00	\$119.00	\$1,497.00	\$141.23	\$1,354.80	\$0.00	\$142.20	0.00
27166	2100			SUBTOTAL Support Services-Students	\$154,568.00	\$24,184.00	\$178,752.00	\$15,719.75	\$163,014.88	\$0.00	\$15,737.12	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	\$8,559.60	\$31,548.24	\$0.00	\$0.76	0.50
27166	2400	51100		SUBTOTAL Salaries Expense	\$31,793.00	(\$244.00)	\$31,549.00	\$8,559.60	\$31,548.24	\$0.00	\$0.76	0.50
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$102,960.00	\$4,119.00	\$107,079.00	\$25,036.50	\$106,813.00	\$0.00	\$266.00	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$102,960.00	\$4,119.00	\$107,079.00	\$25,036.50	\$106,813.00	\$0.00	\$266.00	0.00
27166	2400	52111		Educational Retirement	\$12,938.00	(\$118.00)	\$12,820.00	\$3,228.36	\$12,820.00	\$0.00	\$0.00	0.00

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27166	2400	52112	ERA - Retiree Health	\$2,238.00	\$69.00	\$2,307.00	\$551.79	\$2,491.00	\$0.00	(\$184.00)	0.00
27166	2400	52210	FICA Payments	\$8,356.00	\$118.00	\$8,474.00	\$2,118.20	\$8,474.00	\$0.00	\$0.00	0.00
27166	2400	52220	Medicare Payments	\$1,954.00	\$29.00	\$1,983.00	\$496.59	\$1,983.00	\$0.00	\$0.00	0.00
27166	2400	52311	Health and Medical Premiums	\$3,266.00	(\$1,769.00)	\$1,497.00	\$341.44	\$1,451.54	\$0.00	\$45.46	0.00
27166	2400	52312	Life	\$156.00	(\$89.00)	\$67.00	\$14.15	\$65.12	\$0.00	\$1.88	0.00
27166	2400	52313	Dental	\$248.00	(\$160.00)	\$88.00	\$20.08	\$85.27	\$0.00	\$2.73	0.00
27166	2400	52314	Vision	\$42.00	(\$42.00)	\$0.00	\$4.41	\$18.72	\$0.00	(\$18.72)	0.00
27166	2400	52315	Disability	\$20.00	\$0.00	\$20.00	(\$0.01)	\$0.01	\$0.00	\$19.99	0.00
27166	2400	52500	Unemployment Compensation	\$135.00	(\$15.00)	\$120.00	\$19.09	\$102.88	\$0.00	\$17.12	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$5.00	(\$2.00)	\$3.00	\$1.15	\$4.60	\$0.00	(\$1.60)	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$1,443.00	\$45.00	\$1,488.00	\$297.26	\$1,345.56	\$0.00	\$142.44	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$165,554.00	\$1,941.00	\$167,495.00	\$40,688.61	\$167,202.94	\$0.00	\$292.06	0.50
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$69,375.00	\$1,575.00	\$70,950.00	\$0.00	\$61,500.00	\$0.00	\$9,450.00	0.00
27166	2700		SUBTOTAL Student Transportation	\$69,375.00	\$1,575.00	\$70,950.00	\$0.00	\$61,500.00	\$0.00	\$9,450.00	0.00
27166	2000		SUBTOTAL Support Services	\$389,497.00	\$27,700.00	\$417,197.00	\$56,408.36	\$391,717.82	\$0.00	\$25,479.18	0.50
27166			TOTAL Kindergarten-Three Plus	\$2,697,670.00	(\$3,358.00)	\$2,694,312.00	\$509,392.33	\$2,668,357.05	\$0.00	\$25,954.95	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)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$2,382.13)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$295.40)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$44.08)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$147.69)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$34.54)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$1.53)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$23.85)	\$0.00	\$0.00	\$0.00	0.00
27168	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$2,929.22)	\$0.00	\$0.00	\$0.00	0.00
27168			TOTAL After School Enrichment Program	\$0.00	\$0.00	\$0.00	(\$2,929.22)	\$0.00	\$0.00	\$0.00	0.00
27171			2010 GOB Instructional Materials								
	1000		Instruction								
27171	1000	56112	Other Textbooks	\$0.00	\$209,775.00	\$209,775.00	\$209,775.00	\$209,775.00	\$0.00	\$0.00	0.00
27171	1000		SUBTOTAL Instruction	\$0.00	\$209,775.00	\$209,775.00	\$209,775.00	\$209,775.00	\$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
27171				TOTAL 2010 GOB	\$0.00	\$209,775.00	\$209,775.00	\$209,775.00	\$209,775.00	\$0.00	\$0.00	0.00
				<i>Instructional Materials</i>								
27174				2010 GOB Pre-K								
				Classrooms								
	4000			Capital Outlay								
27174	4000	54500		Construction Services	\$266,722.00	\$0.00	\$266,722.00	\$0.00	\$183,301.64	\$374.74	\$83,045.62	0.00
27174	4000			SUBTOTAL Capital	\$266,722.00	\$0.00	\$266,722.00	\$0.00	\$183,301.64	\$374.74	\$83,045.62	0.00
				<i>Outlay</i>								
27174				TOTAL 2010 GOB Pre-K	\$266,722.00	\$0.00	\$266,722.00	\$0.00	\$183,301.64	\$374.74	\$83,045.62	0.00
				<i>Classrooms</i>								
27000				TOTAL State Flow-through Grants	\$4,627,762.00	\$2,794,975.00	\$7,422,737.00	\$1,603,475.69	\$5,737,528.58	\$5,194.75	\$1,680,013.67	35.60
28000				State Direct Grants								
28102				Gradn Reality & Dual Skills PED								
	1000			Instruction								
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			SUBTOTAL Instruction	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102				TOTAL Gradn Reality & Dual Skills PED	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28106				School Wellness HED								
	1000			Instruction								
28106	1000	56118		General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$2,202.54	\$2,733.84	\$1,173.12	\$93.04	0.00
28106	1000			SUBTOTAL Instruction	\$0.00	\$4,000.00	\$4,000.00	\$2,202.54	\$2,733.84	\$1,173.12	\$93.04	0.00
28106				TOTAL School Wellness HED	\$0.00	\$4,000.00	\$4,000.00	\$2,202.54	\$2,733.84	\$1,173.12	\$93.04	0.00
28140				Coordinated Approach to Child Health								
	1000			Instruction								
28140	1000	53711		Other Charges	\$0.00	\$900.00	\$900.00	\$0.00	\$884.96	\$0.00	\$15.04	0.00
28140	1000	56118		General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$1,197.35	\$1,197.35	\$0.00	\$2.65	0.00
28140	1000			SUBTOTAL Instruction	\$0.00	\$2,100.00	\$2,100.00	\$1,197.35	\$2,082.31	\$0.00	\$17.69	0.00
28140				TOTAL Coordinated Approach to Child Health	\$0.00	\$2,100.00	\$2,100.00	\$1,197.35	\$2,082.31	\$0.00	\$17.69	0.00
28180				Regional Quality Center (RQC)								
	1000			Instruction								
		51100		Salaries Expense								
28180	1000	51100	1610	Substitutes Professional Development	\$22,481.00	(\$19,573.00)	\$2,908.00	\$459.88	\$938.88	\$0.00	\$1,969.12	0.00
28180	1000	51100		SUBTOTAL Salaries Expense	\$22,481.00	(\$19,573.00)	\$2,908.00	\$459.88	\$938.88	\$0.00	\$1,969.12	0.00
		51300		Additional Compensation								

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28180	1000	51300	1411	Teachers-Grades 1-12	\$20,158.00	\$14,281.00	\$34,439.00	\$0.00	\$34,438.50	\$0.00	\$0.50	0.00
28180	1000	51300		SUBTOTAL Additional Compensation	\$20,158.00	\$14,281.00	\$34,439.00	\$0.00	\$34,438.50	\$0.00	\$0.50	0.00
28180	1000	52111		Educational Retirement	\$2,835.00	\$328.00	\$3,163.00	\$0.00	\$3,155.33	\$0.00	\$7.67	0.00
28180	1000	52112		ERA - Retiree Health	\$361.00	\$299.00	\$660.00	\$0.00	\$637.99	\$0.00	\$22.01	0.00
28180	1000	52210		FICA Payments	\$3,173.00	\$1,116.00	\$4,289.00	\$28.52	\$2,158.57	\$0.00	\$2,130.43	0.00
28180	1000	52220		Medicare Payments	\$744.00	\$261.00	\$1,005.00	\$6.64	\$504.77	\$0.00	\$500.23	0.00
28180	1000	52500		Unemployment Compensation	\$89.00	\$18.00	\$107.00	\$0.29	\$22.63	\$0.00	\$84.37	0.00
28180	1000	52730		Workers Compensation (Self Insured)	\$524.00	\$193.00	\$717.00	\$4.59	\$353.49	\$0.00	\$363.51	0.00
28180	1000	53330		Professional Development	\$2,103.00	\$3,471.00	\$5,574.00	\$3,534.07	\$4,284.07	\$0.00	\$1,289.93	0.00
28180	1000			SUBTOTAL Instruction	\$52,468.00	\$394.00	\$52,862.00	\$4,033.99	\$46,494.23	\$0.00	\$6,367.77	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
28180	2200	56118		General Supplies and Materials	\$3,844.00	(\$3,035.00)	\$809.00	\$0.00	\$803.49	\$0.00	\$5.51	0.00
28180	2200			SUBTOTAL Support Services-Instruction	\$3,844.00	(\$3,035.00)	\$809.00	\$0.00	\$803.49	\$0.00	\$5.51	0.00
28180	2000			SUBTOTAL Support Services	\$3,844.00	(\$3,035.00)	\$809.00	\$0.00	\$803.49	\$0.00	\$5.51	0.00
28180				TOTAL Regional Quality Center (RQC)	\$56,312.00	(\$2,641.00)	\$53,671.00	\$4,033.99	\$47,297.72	\$0.00	\$6,373.28	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	\$8,300.00	\$8,300.00	\$516.30	\$2,598.27	\$0.00	\$5,701.73	0.00
28191	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$8,300.00	\$8,300.00	\$516.30	\$2,598.27	\$0.00	\$5,701.73	0.00
	51300			Additional Compensation								
28191	1000	51300	1411	Teachers-Grades 1-12	\$192,935.00	(\$6,280.00)	\$186,655.00	\$2,682.00	\$106,665.30	\$0.00	\$79,989.70	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$38,421.00	\$96.00	\$38,517.00	\$216.00	\$1,186.32	\$0.00	\$37,330.68	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$38,517.00	(\$96.00)	\$38,421.00	\$3,847.10	\$19,457.36	\$0.00	\$18,963.64	0.00
28191	1000	51300		SUBTOTAL Additional Compensation	\$269,873.00	(\$6,280.00)	\$263,593.00	\$6,745.10	\$127,308.98	\$0.00	\$136,284.02	0.00
28191	1000	52111		Educational Retirement	\$30,354.00	\$0.00	\$30,354.00	\$738.56	\$12,721.00	\$0.00	\$17,633.00	0.00
28191	1000	52112		ERA - Retiree Health	\$4,481.00	\$0.00	\$4,481.00	\$123.91	\$2,277.08	\$0.00	\$2,203.92	0.00
28191	1000	52210		FICA Payments	\$16,728.00	\$0.00	\$16,728.00	\$443.26	\$7,854.10	\$0.00	\$8,873.90	0.00
28191	1000	52220		Medicare Payments	\$3,914.00	\$0.00	\$3,914.00	\$103.61	\$1,836.89	\$0.00	\$2,077.11	0.00
28191	1000	52500		Unemployment Compensation	\$354.00	\$0.00	\$354.00	\$4.66	\$99.63	\$0.00	\$254.37	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$3,320.00	\$0.00	\$3,320.00	\$72.54	\$1,291.57	\$0.00	\$2,028.43	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	\$60.00	\$3,910.94	\$0.00	\$589.06	0.00
28191	1000			SUBTOTAL Instruction	\$4,593,584.00	\$2,020.00	\$4,595,604.00	\$8,807.94	\$159,898.46	\$0.00	\$4,435,705.54	0.00
	2000			Support Services								
	2100			Support Services-Students								

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		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	\$432.90	\$14,726.73	\$0.00	\$35,467.27	0.00
28191	2100	51300		SUBTOTAL Additional Compensation	\$80,182.00	(\$11,300.00)	\$68,882.00	\$432.90	\$17,570.73	\$0.00	\$51,311.27	0.00
28191	2100	52111		Educational Retirement	\$9,021.00	(\$150.00)	\$8,871.00	\$51.97	\$1,730.02	\$0.00	\$7,140.98	0.00
28191	2100	52112		ERA - Retiree Health	\$1,332.00	(\$50.00)	\$1,282.00	\$7.76	\$284.94	\$0.00	\$997.06	0.00
28191	2100	52210		FICA Payments	\$4,973.00	(\$100.00)	\$4,873.00	\$26.85	\$1,070.21	\$0.00	\$3,802.79	0.00
28191	2100	52220		Medicare Payments	\$1,163.00	(\$30.00)	\$1,133.00	\$6.28	\$250.24	\$0.00	\$882.76	0.00
28191	2100	52500		Unemployment Compensation	\$105.00	(\$25.00)	\$80.00	\$0.26	\$13.95	\$0.00	\$66.05	0.00
28191	2100	52730		Workers Compensation (Self Insured)	\$987.00	(\$40.00)	\$947.00	\$4.19	\$175.30	\$0.00	\$771.70	0.00
28191	2100			SUBTOTAL Support Services-Students	\$97,763.00	(\$11,695.00)	\$86,068.00	\$530.21	\$21,095.39	\$0.00	\$64,972.61	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	\$5,135.76	\$19,075.68	\$0.00	\$177.32	0.30
28191	2400	51100		SUBTOTAL Salaries Expense	\$8,830.00	\$10,423.00	\$19,253.00	\$5,135.76	\$19,075.68	\$0.00	\$177.32	0.30
		51300		Additional Compensation								
28191	2400	51300	1112	Principals	\$78,968.00	\$0.00	\$78,968.00	\$10,400.02	\$52,109.98	\$0.00	\$26,858.02	0.00
28191	2400	51300		SUBTOTAL Additional Compensation	\$78,968.00	\$0.00	\$78,968.00	\$10,400.02	\$52,109.98	\$0.00	\$26,858.02	0.00
28191	2400	52111		Educational Retirement	\$8,339.00	(\$11.00)	\$8,328.00	\$1,419.57	\$6,550.04	\$0.00	\$1,777.96	0.00
28191	2400	52112		ERA - Retiree Health	\$1,443.00	\$0.00	\$1,443.00	\$287.01	\$1,310.44	\$0.00	\$132.56	0.00
28191	2400	52210		FICA Payments	\$5,387.00	\$0.00	\$5,387.00	\$935.06	\$4,322.22	\$0.00	\$1,064.78	0.00
28191	2400	52220		Medicare Payments	\$1,261.00	\$0.00	\$1,261.00	\$218.68	\$1,010.84	\$0.00	\$250.16	0.00
28191	2400	52311		Health and Medical Premiums	\$811.00	\$83.00	\$894.00	\$247.60	\$848.51	\$0.00	\$45.49	0.00
28191	2400	52312		Life	\$39.00	\$4.00	\$43.00	\$10.24	\$37.69	\$0.00	\$5.31	0.00
28191	2400	52313		Dental	\$62.00	\$0.00	\$62.00	\$14.52	\$49.75	\$0.00	\$12.25	0.00
28191	2400	52314		Vision	\$11.00	\$1.00	\$12.00	\$3.16	\$10.81	\$0.00	\$1.19	0.00
28191	2400	52315		Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00

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28191	2400	52500	Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$9.93	\$54.72	\$0.00	\$32.28	0.00
28191	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.69	\$2.76	\$0.00	\$7.24	0.00
28191	2400	52730	Workers Compensation (Self Insured)	\$930.00	\$0.00	\$930.00	\$155.17	\$711.02	\$0.00	\$218.98	0.00
28191	2400		SUBTOTAL Support Services-School Administration	\$106,183.00	\$10,500.00	\$116,683.00	\$18,837.41	\$86,094.46	\$0.00	\$30,588.54	0.30
	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	\$19,367.62	\$144,234.11	\$0.00	\$115,961.89	0.30
28191			TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$28,175.56	\$304,132.57	\$0.00	\$4,551,667.43	0.30
28000			TOTAL State Direct Grants	\$4,910,471.00	\$5,479.00	\$4,915,950.00	\$35,609.44	\$356,246.44	\$1,173.12	\$4,558,530.44	0.30
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical) Instruction								
	1000		Student Travel								
29102	1000	55817	Student Travel	\$0.00	\$4,992.00	\$4,992.00	\$1,745.34	\$4,190.02	\$0.00	\$801.98	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	\$1,423.59	\$3,011.92	\$0.00	\$0.08	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00	0.00
29102	1000		SUBTOTAL Instruction	\$0.00	\$13,000.00	\$13,000.00	\$3,168.93	\$9,197.94	\$0.00	\$3,802.06	0.00
	2000		Support Services								
	2100		Support Services-Students								
	51300		Additional Compensation								
29102	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$10,403.00	\$10,403.00	\$3,791.53	\$6,207.45	\$0.00	\$4,195.55	0.00
29102	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$10,403.00	\$10,403.00	\$3,791.53	\$6,207.45	\$0.00	\$4,195.55	0.00
29102	2100	52111	Educational Retirement	\$0.00	\$960.00	\$960.00	\$346.91	\$567.95	\$0.00	\$392.05	0.00
29102	2100	52112	ERA - Retiree Health	\$0.00	\$166.00	\$166.00	\$70.06	\$114.70	\$0.00	\$51.30	0.00
29102	2100	52210	FICA Payments	\$0.00	\$620.00	\$620.00	\$194.31	\$318.83	\$0.00	\$301.17	0.00
29102	2100	52220	Medicare Payments	\$0.00	\$145.00	\$145.00	\$45.49	\$74.57	\$0.00	\$70.43	0.00
29102	2100	52500	Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$2.26	\$3.70	\$0.00	\$6.30	0.00
29102	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$107.00	\$107.00	\$37.92	\$62.12	\$0.00	\$44.88	0.00
29102	2100		SUBTOTAL Support Services-Students	\$0.00	\$12,411.00	\$12,411.00	\$4,488.48	\$7,349.32	\$0.00	\$5,061.68	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	\$3,494.89	\$6,505.11	0.00

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29102	2500			SUBTOTAL Central Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$3,494.89	\$6,505.11	0.00
29102	2000			SUBTOTAL Support Services	\$0.00	\$22,411.00	\$22,411.00	\$4,488.48	\$7,349.32	\$3,494.89	\$11,566.79	0.00
29102				TOTAL Private Dir Grants (Categorical)	\$0.00	\$35,411.00	\$35,411.00	\$7,657.41	\$16,547.26	\$3,494.89	\$15,368.85	0.00
29107	1000			City/County Grants Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$121.80	\$22.50	\$0.00	(\$22.50)	0.01
29107	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$121.80	\$106.51	\$0.00	(\$106.51)	0.01
		51200		Overtime Expense								
29107	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$420.05	\$588.07	\$0.00	(\$588.07)	0.00
29107	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$420.05	\$588.07	\$0.00	(\$588.07)	0.00
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$2,750.00	\$2,000.00	\$4,750.00	\$2,724.00	\$5,191.50	\$0.00	(\$441.50)	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$985,978.00	\$985,978.00	\$286,471.59	\$836,616.28	\$0.00	\$149,361.72	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$10,800.00	(\$1,000.00)	\$9,800.00	\$2,844.00	\$8,937.00	\$0.00	\$863.00	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$13,550.00	\$986,978.00	\$1,000,528.00	\$292,039.59	\$850,744.78	\$0.00	\$149,783.22	0.00
29107	1000	52111		Educational Retirement	\$1,525.00	\$101,693.00	\$103,218.00	\$25,307.93	\$75,045.98	\$0.00	\$28,172.02	0.00
29107	1000	52112		ERA - Retiree Health	\$225.00	\$16,130.00	\$16,355.00	\$4,858.65	\$14,571.40	\$0.00	\$1,783.60	0.00
29107	1000	52210		FICA Payments	\$841.00	\$61,383.00	\$62,224.00	\$17,392.08	\$50,436.05	\$0.00	\$11,787.95	0.00
29107	1000	52220		Medicare Payments	\$197.00	\$14,398.00	\$14,595.00	\$4,067.47	\$11,805.90	\$0.00	\$2,789.10	0.00
29107	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.04	\$0.00	(\$0.04)	0.00
29107	1000	52500		Unemployment Compensation	\$18.00	\$1,008.00	\$1,026.00	\$169.64	\$515.35	\$0.00	\$510.65	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.13	\$7.77	\$0.00	(\$7.77)	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$167.00	\$10,546.00	\$10,713.00	\$3,036.28	\$8,538.31	\$0.00	\$2,174.69	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$26,729.00	\$26,729.00	\$971.04	\$4,509.81	\$0.00	\$22,219.19	0.00
29107	1000	56113		Software	\$0.00	\$8,757.00	\$8,757.00	\$609.93	\$3,457.70	\$0.00	\$5,299.30	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$51,076.00	\$51,076.00	\$20,542.56	\$39,102.01	\$4,866.34	\$7,107.65	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,357.00	\$3,357.00	\$4,246.38	\$4,246.38	\$0.00	(\$889.38)	0.00
29107	1000			SUBTOTAL Instruction Support Services	\$391,498.00	\$907,080.00	\$1,298,578.00	\$373,786.51	\$1,063,676.06	\$4,866.34	\$230,035.60	0.01
		2100		Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$43,600.00	\$0.00	\$43,600.00	\$13,269.63	\$43,130.02	\$0.00	\$469.98	1.00
29107	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$63,257.00	\$63,257.00	\$10,499.92	\$38,210.75	\$0.00	\$25,046.25	2.20
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	\$23,769.55	\$81,340.77	\$0.00	\$59,541.23	3.20

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20,830.00	\$20,830.00	\$3,130.75	\$14,801.61	\$0.00	\$6,028.39	0.00
29107	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$20,830.00	\$20,830.00	\$3,130.75	\$14,801.61	\$0.00	\$6,028.39	0.00
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$183,972.00	\$183,972.00	\$45,980.00	\$173,989.80	\$0.00	\$9,982.20	0.00
29107	2100	51300	1218	School/Student Support	\$0.00	\$88.00	\$88.00	\$7,357.50	\$23,820.00	\$0.00	(\$23,732.00)	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$184,060.00	\$184,060.00	\$53,337.50	\$197,809.80	\$0.00	(\$13,749.80)	0.00
29107	2100	52111		Educational Retirement	\$4,905.00	\$25,750.00	\$30,655.00	\$6,951.04	\$26,443.25	\$0.00	\$4,211.75	0.00
29107	2100	52112		ERA - Retiree Health	\$724.00	\$4,486.00	\$5,210.00	\$1,344.12	\$4,993.52	\$0.00	\$216.48	0.00
29107	2100	52210		FICA Payments	\$4,814.00	\$16,637.00	\$21,451.00	\$4,845.05	\$17,735.74	\$0.00	\$3,715.26	0.00
29107	2100	52220		Medicare Payments	\$1,127.00	\$3,919.00	\$5,046.00	\$1,133.09	\$4,147.85	\$0.00	\$898.15	0.00
29107	2100	52311		Health and Medical Premiums	\$4,360.00	\$3,658.00	\$8,018.00	\$1,001.51	\$2,621.39	\$0.00	\$5,396.61	0.00
29107	2100	52312		Life	\$232.00	\$311.00	\$543.00	\$13.27	\$19.12	\$0.00	\$523.88	0.00
29107	2100	52313		Dental	\$341.00	\$495.00	\$836.00	\$64.76	\$169.27	\$0.00	\$666.73	0.00
29107	2100	52314		Vision	\$48.00	\$83.00	\$131.00	\$13.35	\$37.50	\$0.00	\$93.50	0.00
29107	2100	52315		Disability	\$22.00	\$39.00	\$61.00	\$19.13	\$61.58	\$0.00	(\$0.58)	0.00
29107	2100	52500		Unemployment Compensation	\$102.00	\$296.00	\$398.00	\$49.31	\$186.59	\$0.00	\$211.41	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$19.00	\$29.00	\$4.60	\$23.96	\$0.00	\$5.04	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$956.00	\$2,915.00	\$3,871.00	\$801.16	\$2,896.86	\$0.00	\$974.14	0.00
29107	2100	53330		Professional Development	\$2,330.00	\$4,040.00	\$6,370.00	\$0.00	\$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	\$375.78	\$960.97	\$0.00	\$39.03	0.00
29107	2100	55915		Other Contract Services	\$3,330.00	\$119,840.00	\$123,170.00	\$28,492.40	\$112,103.00	\$0.00	\$11,067.00	0.00
29107	2100	56118		General Supplies and Materials	\$19,685.00	\$1,500.00	\$21,185.00	\$17,591.24	\$27,262.97	\$0.00	(\$6,077.97)	0.00
29107	2100	57332		Supply Assets (\$5,000 or less)	\$200.00	\$0.00	\$200.00	\$171.40	\$171.40	\$0.00	\$28.60	0.00
29107	2100			SUBTOTAL Support Services-Students	\$122,001.00	\$452,135.00	\$574,136.00	\$143,109.01	\$495,965.72	\$0.00	\$78,170.28	3.20
		2300		Support Services-General Administration								
29107	2300	53411		Auditing	\$143.00	\$0.00	\$143.00	\$143.00	\$143.00	\$0.00	\$0.00	0.00
29107	2300	53713		Indirect Costs - Program Administration	\$3,833.00	\$0.00	\$3,833.00	\$3,348.68	\$3,348.68	\$0.00	\$484.32	0.00
29107	2300			SUBTOTAL Support Services-General Administration	\$3,976.00	\$0.00	\$3,976.00	\$3,491.68	\$3,491.68	\$0.00	\$484.32	0.00
29107	2000			SUBTOTAL Support Services	\$125,977.00	\$452,135.00	\$578,112.00	\$146,600.69	\$499,457.40	\$0.00	\$78,654.60	3.20
29107				TOTAL City/County Grants	\$517,475.00	\$1,359,215.00	\$1,876,690.00	\$520,387.20	\$1,563,133.46	\$4,866.34	\$308,690.20	3.21
29000				TOTAL Combined State/Local Grants	\$517,475.00	\$1,394,626.00	\$1,912,101.00	\$528,044.61	\$1,579,680.72	\$8,361.23	\$324,059.05	3.21
31100	4000			Bond Building Capital Outlay								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000	53414	Other Services	\$143,795.00	\$0.00	\$143,795.00	(\$41,678.04)	\$6,700.00	\$0.00	\$137,095.00	0.00
31100	4000	54500	Construction Services	\$106,514,947.00	\$3,223,710.00	\$109,738,657.00	\$13,023,492.51	\$49,374,889.92	\$25,663,041.32	\$34,700,725.76	0.00
31100	4000	56113	Software	\$512,626.00	\$0.00	\$512,626.00	\$0.00	\$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	\$1,063,117.75	\$10,502,802.58	\$846,932.00	(\$2,291,296.58)	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$724,019.00	\$0.00	\$724,019.00	(\$26,992.32)	\$14,617.00	\$7,445.00	\$701,957.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$4,976,776.00	\$0.00	\$4,976,776.00	\$471,255.96	\$2,682,545.61	\$354,167.15	\$1,940,063.24	0.00
31100	4000		SUBTOTAL Capital Outlay	\$122,143,324.00	\$3,223,710.00	\$125,367,034.00	\$14,489,195.86	\$62,627,930.11	\$26,871,585.47	\$35,867,518.42	0.00
31100			TOTAL Bond Building	\$122,143,324.00	\$3,223,710.00	\$125,367,034.00	\$14,489,195.86	\$62,627,930.11	\$26,871,585.47	\$35,867,518.42	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	\$86,093.12	\$1,244,524.54	\$23,082.33	\$7,005,035.13	0.00
31300	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	(\$51,000.00)	0.00
31300	4000	57111	Land	\$5,292,938.00	\$0.00	\$5,292,938.00	\$2,301,053.22	\$2,959,982.51	\$0.00	\$2,332,955.49	0.00
31300	4000	57112	Land Improvements	\$479,555.00	\$0.00	\$479,555.00	\$74,565.22	\$83,378.38	\$0.00	\$396,176.62	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$67,875.71	\$171,423.51	\$3,156.50	(\$174,580.01)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$10,541,259.00	\$3,503,876.00	\$14,045,135.00	\$2,580,587.27	\$4,510,308.94	\$26,238.83	\$9,508,587.23	0.00
31300			TOTAL Special Capital Outlay-Local	\$10,541,259.00	\$3,503,876.00	\$14,045,135.00	\$2,580,587.27	\$4,510,308.94	\$26,238.83	\$9,508,587.23	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$338,414.00	\$0.00	\$338,414.00	(\$34,575.09)	\$5,545.33	\$0.00	\$332,868.67	0.00
31400	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$988.95	\$988.95	\$0.00	(\$988.95)	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	\$240,816.03	\$548,327.51	\$333,968.68	\$425,978.81	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$39,963.00	\$0.00	\$39,963.00	(\$8,358.29)	\$9,954.00	\$0.00	\$30,009.00	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$265,455.00	\$0.00	\$265,455.00	\$14,317.85	\$94,236.12	\$0.00	\$171,218.88	0.00
31400	4000		SUBTOTAL Capital Outlay	\$1,952,541.00	\$0.00	\$1,952,541.00	\$213,189.45	\$659,051.91	\$333,968.68	\$959,520.41	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400				TOTAL Special Capital	\$1,952,541.00	\$0.00	\$1,952,541.00	\$213,189.45	\$659,051.91	\$333,968.68	\$959,520.41	0.00
				Outlay-State								
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	\$217,227.85	\$556,406.60	\$0.00	\$89,931.40	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$646,338.00	\$0.00	\$646,338.00	\$217,227.85	\$556,406.60	\$0.00	\$89,931.40	0.00
31600	2000			SUBTOTAL Support Services	\$646,338.00	\$0.00	\$646,338.00	\$217,227.85	\$556,406.60	\$0.00	\$89,931.40	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$48,092,229.00	\$981,010.00	\$49,073,239.00	\$1,205,522.78	\$11,784,501.99	\$2,542,697.52	\$34,746,039.49	0.00
31600	4000	57112		Land Improvements	\$10,084,749.00	\$0.00	\$10,084,749.00	(\$169,791.42)	\$1,885,660.28	\$275,234.78	\$7,923,853.94	0.00
31600	4000	57200		Buildings Purchase	\$0.00	\$0.00	\$0.00	\$2,210,778.93	\$2,260,778.93	\$0.00	(\$2,260,778.93)	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$401,123.00	\$0.00	\$401,123.00	\$240,956.82	\$256,001.82	\$0.00	\$145,121.18	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$25,066,613.00	\$0.00	\$25,066,613.00	\$1,280,678.03	\$11,184,827.80	\$511,536.05	\$13,370,249.15	0.00
31600	4000			SUBTOTAL Capital Outlay	\$83,644,714.00	\$981,010.00	\$84,625,724.00	\$4,768,145.14	\$27,371,770.82	\$3,329,468.35	\$53,924,484.83	0.00
31600				TOTAL Capital Improvements HB-33	\$84,291,052.00	\$981,010.00	\$85,272,062.00	\$4,985,372.99	\$27,928,177.42	\$3,329,468.35	\$54,014,416.23	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	\$115,935.34	\$295,630.53	\$0.00	\$27,369.47	0.00
31700	2300			SUBTOTAL Support Services-General Administration	\$323,000.00	\$0.00	\$323,000.00	\$115,935.34	\$295,630.53	\$0.00	\$27,369.47	0.00
31700	2000			SUBTOTAL Support Services	\$323,000.00	\$0.00	\$323,000.00	\$115,935.34	\$295,630.53	\$0.00	\$27,369.47	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	\$11,873,057.00	\$32,067,806.00	\$2,321,507.28	\$7,992,688.94	\$91,858.75	\$23,983,258.31	0.00
31700	4000	54500		Construction Services	\$25,935,398.00	\$0.00	\$25,935,398.00	\$2,135,186.77	\$8,712,069.77	\$3,945,673.64	\$13,277,654.59	0.00
31700	4000	56113		Software	\$407,694.00	\$0.00	\$407,694.00	\$51,412.84	\$147,137.83	\$0.00	\$260,556.17	0.00
31700	4000	56118		General Supplies and Materials	\$2,403,562.00	\$0.00	\$2,403,562.00	\$525,454.36	\$2,705,251.69	\$0.00	(\$301,689.69)	0.00
31700	4000	57112		Land Improvements	\$1,550,802.00	\$0.00	\$1,550,802.00	\$217,122.58	\$815,531.54	\$103,602.30	\$631,668.16	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$1,633,526.00	\$0.00	\$1,633,526.00	\$53,465.00	\$69,242.26	\$0.00	\$1,564,283.74	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$2,736,563.00	\$0.00	\$2,736,563.00	\$101,303.40	\$449,015.90	\$545,946.17	\$1,741,600.93	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000			SUBTOTAL Capital Outlay	\$55,169,496.00	\$11,873,057.00	\$67,042,553.00	\$5,405,452.23	\$21,260,791.93	\$4,687,080.86	\$41,094,680.21	0.00
31700				TOTAL Capital Improvements SB-9	\$55,492,496.00	\$11,873,057.00	\$67,365,553.00	\$5,521,387.57	\$21,556,422.46	\$4,687,080.86	\$41,122,049.68	0.00
31900				Ed. Technology Equipment Act Capital Outlay								
	4000											
31900	4000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$4,500.00	\$281,630.00	\$4,500.00	(\$286,130.00)	0.00
31900	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$227,257.54	\$728,850.74	\$0.00	(\$728,850.74)	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,888,150.00	\$1,755,455.00	\$5,643,605.00	\$1,345,984.62	\$3,652,733.09	\$510,480.14	\$1,480,391.77	0.00
31900	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$204,546.00)	\$8,311,221.55	\$15,300.00	\$2,117,178.45	0.00
31900	4000			SUBTOTAL Capital Outlay	\$14,331,850.00	\$1,755,455.00	\$16,087,305.00	\$1,373,196.16	\$13,029,551.38	\$530,280.14	\$2,527,473.48	0.00
31900				TOTAL Ed. Technology Equipment Act	\$14,331,850.00	\$1,755,455.00	\$16,087,305.00	\$1,373,196.16	\$13,029,551.38	\$530,280.14	\$2,527,473.48	0.00
41000				Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$696,609.00	\$0.00	\$696,609.00	\$233,260.37	\$596,251.18	\$0.00	\$100,357.82	0.00
41000	2300			SUBTOTAL Support Services-General Administration	\$696,609.00	\$0.00	\$696,609.00	\$233,260.37	\$596,251.18	\$0.00	\$100,357.82	0.00
41000	2000			SUBTOTAL Support Services	\$696,609.00	\$0.00	\$696,609.00	\$233,260.37	\$596,251.18	\$0.00	\$100,357.82	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	58200		Miscellaneous Expenditures	\$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	\$0.00	\$34,986,791.04	\$0.00	\$0.96	0.00
41000	5000	58322		Bond Interest Payment	\$23,307,253.00	\$0.00	\$23,307,253.00	\$0.00	\$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	\$0.00	\$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	\$233,260.37	\$55,022,323.58	\$0.00	\$62,871,702.42	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	\$16,799.53	\$41,011.97	\$0.00	(\$41,011.97)	0.00
43000	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$16,799.53	\$41,011.97	\$0.00	(\$41,011.97)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
43000	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$16,799.53	\$41,011.97	\$0.00	(\$41,011.97)	0.00
	5000		Debt Service								
43000	5000	58200	Miscellaneous Expenditures	\$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	\$0.00	\$530,535.42	\$0.00	\$64.58	0.00
43000	5000		SUBTOTAL Debt Service	\$1,579,111.00	\$303.00	\$1,579,414.00	\$0.00	\$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	\$16,799.53	\$571,547.39	\$0.00	\$1,007,866.61	0.00
ALL			TOTAL BUDGET	\$1,172,479,594.00	\$60,731,017.00	\$1,233,210,611.00	\$271,022,353.04	\$914,596,461.82	\$39,533,904.18	\$279,080,245.00	11,744.17