

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

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	\$169,011,555.00	(\$83,746.00)	\$168,927,809.00	\$39,176,365.92	\$104,466,585.39	\$57,381,199.60	\$7,080,024.01	3,771.32
11000	1000	51100	1412	Teachers- Special Education	\$55,909,300.00	\$0.00	\$55,909,300.00	\$12,491,035.60	\$33,366,541.97	\$18,304,040.51	\$4,238,717.52	1,273.80
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,289,864.00	\$0.00	\$16,289,864.00	\$3,741,523.24	\$9,892,023.54	\$5,446,462.74	\$951,377.72	372.45
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$624.56	\$624.56	\$0.00	(\$624.56)	0.10
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,695,808.00	\$0.00	\$3,695,808.00	\$724,522.82	\$1,953,669.36	\$964,161.52	\$777,977.12	66.75
11000	1000	51100	1416	Teachers-Other Instruction	\$3,693,242.00	\$0.00	\$3,693,242.00	\$753,863.95	\$2,002,472.93	\$1,067,946.60	\$622,822.47	68.63
11000	1000	51100	1422	Teachers Special Education - Gifted	\$8,459,283.00	\$0.00	\$8,459,283.00	\$2,684,676.67	\$7,083,544.51	\$3,926,352.13	(\$2,550,613.64)	241.60
11000	1000	51100	1610	Substitutes Professional Development	\$677,143.00	(\$1,979.00)	\$675,164.00	\$243,268.15	\$475,765.11	\$0.00	\$199,398.89	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,400,000.00	\$0.00	\$3,400,000.00	\$743,158.69	\$1,753,068.22	\$0.00	\$1,646,931.78	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,030,000.00	\$0.00	\$1,030,000.00	\$262,004.11	\$676,602.58	\$0.00	\$353,397.42	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,094,010.00	\$0.00	\$1,094,010.00	\$230,562.63	\$678,412.26	\$329,014.92	\$86,582.82	21.90
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$233,544.59	\$0.00	(\$233,544.59)	0.00
11000	1000	51100	1624	Activities Salary	\$779,233.00	\$0.00	\$779,233.00	\$185,809.39	\$498,187.26	\$259,556.74	\$21,489.00	16.70
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$3,770,861.00	(\$30,374.00)	\$3,740,487.00	\$669,724.60	\$1,707,931.90	\$942,096.50	\$1,090,458.60	174.18
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,479,962.00	\$0.00	\$16,479,962.00	\$4,105,379.82	\$10,853,769.32	\$5,806,761.62	(\$180,568.94)	1,076.25
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,484,759.00	\$0.00	\$5,484,759.00	\$1,310,086.83	\$3,508,028.95	\$1,923,963.58	\$52,766.47	342.85
11000	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$4,229.24	\$11,652.13	\$0.00	(\$11,652.13)	0.35
11000	1000	51100		SUBTOTAL Salaries Expense	\$289,775,020.00	(\$116,099.00)	\$289,658,921.00	\$67,326,836.22	\$179,162,424.58	\$96,351,556.46	\$14,144,939.96	7,426.88
		51200		Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$160.16	\$0.00	(\$160.16)	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$29,550.00	(\$1,939.00)	\$27,611.00	\$1,934.34	\$4,377.28	\$0.00	\$23,233.72	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$29,550.00	(\$1,939.00)	\$27,611.00	\$1,934.34	\$4,537.44	\$0.00	\$23,073.56	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,534,501.00	(\$2,538.00)	\$11,531,963.00	\$2,676,416.86	\$7,105,917.67	\$3,760,149.89	\$665,895.44	0.00
11000	1000	51300	1412	Teachers- Special Education	\$389,400.00	\$0.00	\$389,400.00	\$90,182.35	\$235,519.16	\$125,969.75	\$27,911.09	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$731.42	\$1,669.42	\$0.00	\$3,830.58	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$30,532.00	\$0.00	\$30,532.00	\$2,498.15	\$5,128.15	\$0.00	\$25,403.85	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,558,692.00	\$0.00	\$2,558,692.00	\$506,251.85	\$1,420,994.55	\$326,777.42	\$810,920.03	0.00
11000	1000	51300	1621	Summer School/After School	\$1,531,626.00	\$0.00	\$1,531,626.00	\$80.00	\$1,112,803.62	\$0.00	\$418,822.38	0.00
11000	1000	51300	1624	Activities Salary	\$1,186,571.00	\$0.00	\$1,186,571.00	\$186,322.30	\$499,781.76	\$253,640.33	\$433,148.91	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$112,144.00	\$80.00	\$112,224.00	\$168,811.85	\$383,477.15	\$0.00	(\$271,253.15)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$536.72	\$1,061.17	\$0.00	(\$1,061.17)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$17,348,966.00	(\$2,458.00)	\$17,346,508.00	\$3,631,831.50	\$10,766,352.65	\$4,466,537.39	\$2,113,617.96	0.00
11000	1000	52111		Educational Retirement	\$41,380,332.00	(\$10,259.00)	\$41,370,073.00	\$9,678,089.18	\$25,926,529.89	\$14,001,741.40	\$1,441,801.71	0.00
11000	1000	52112		ERA - Retiree Health	\$6,040,967.00	(\$762.00)	\$6,040,205.00	\$1,392,985.35	\$3,730,384.16	\$2,014,658.11	\$295,162.73	0.00
11000	1000	52210		FICA Payments	\$17,968,525.00	(\$2,160.00)	\$17,966,365.00	\$4,128,852.78	\$11,111,441.99	\$6,252,494.93	\$602,428.08	0.00
11000	1000	52220		Medicare Payments	\$4,300,099.00	(\$518.00)	\$4,299,581.00	\$965,627.95	\$2,598,658.78	\$1,462,139.68	\$238,782.54	0.00

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11000	1000	52311	Health and Medical Premiums	\$31,598,131.00	(\$4,031.00)	\$31,594,100.00	\$7,377,120.53	\$18,170,011.45	\$10,014,074.21	\$3,410,014.34	0.00
11000	1000	52312	Life	\$1,423,337.00	(\$181.00)	\$1,423,156.00	\$161,797.98	\$401,618.39	\$222,122.82	\$799,414.79	0.00
11000	1000	52313	Dental	\$2,419,663.00	(\$309.00)	\$2,419,354.00	\$594,258.99	\$1,440,221.58	\$800,903.43	\$178,228.99	0.00
11000	1000	52314	Vision	\$341,638.00	(\$43.00)	\$341,595.00	\$85,843.47	\$208,212.45	\$116,352.59	\$17,029.96	0.00
11000	1000	52315	Disability	\$170,797.00	(\$21.00)	\$170,776.00	\$39,686.67	\$96,961.83	\$53,959.55	\$19,854.62	0.00
11000	1000	52500	Unemployment Compensation	\$313,103.00	(\$41.00)	\$313,062.00	\$65,758.68	\$178,120.01	\$110,580.46	\$24,361.53	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$56,928.00	(\$5.00)	\$56,923.00	\$18,311.55	\$54,459.26	\$0.00	\$2,463.74	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,571,597.00	(\$369.00)	\$2,571,228.00	\$598,002.93	\$1,619,465.99	\$856,261.91	\$95,500.10	0.00
11000	1000	53330	Professional Development	\$1,221,991.00	(\$6,006.00)	\$1,215,985.00	\$405,591.20	\$781,025.15	\$32,587.37	\$402,372.48	0.00
11000	1000	53711	Other Charges	\$105,150.00	\$0.00	\$105,150.00	\$0.00	\$1,000.00	\$101,459.00	\$2,691.00	0.00
11000	1000	55817	Student Travel	\$12,303.00	\$0.00	\$12,303.00	\$459.83	\$4,796.08	\$9,625.00	(\$2,118.08)	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$56,949.21	\$160,933.70	\$0.00	\$89,066.30	0.00
11000	1000	55915	Other Contract Services	\$1,387,280.00	(\$43,473.00)	\$1,343,807.00	\$258,443.76	\$694,906.67	\$254,665.96	\$394,234.37	0.00
11000	1000	56112	Other Textbooks	\$1,458,600.00	(\$25,885.00)	\$1,432,715.00	\$108,833.60	\$531,540.75	\$102,232.71	\$798,941.54	0.00
11000	1000	56113	Software	\$151,511.00	\$233.00	\$151,744.00	\$14,896.94	\$56,359.97	\$8,190.27	\$87,193.76	0.00
11000	1000	56118	General Supplies and Materials	\$26,433,710.00	(\$31,182.00)	\$26,402,528.00	\$924,824.75	\$2,005,815.60	\$500,341.80	\$23,896,370.60	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$7,300.00	\$0.00	\$7,300.00	\$5,480.00	\$5,480.00	\$0.00	\$1,820.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$971,027.00	(\$16,259.00)	\$954,768.00	\$226,546.90	\$412,714.74	\$102,022.91	\$440,030.35	0.00
11000	1000		SUBTOTAL Instruction	\$447,737,525.00	(\$261,767.00)	\$447,475,758.00	\$98,068,964.31	\$260,123,973.11	\$137,834,507.96	\$49,517,276.93	7,426.88
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,351,789.00	\$0.00	\$1,351,789.00	\$316,973.51	\$959,233.05	\$295,587.98	\$96,967.97	21.12
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,613,431.00	\$0.00	\$15,613,431.00	\$3,575,172.22	\$9,555,937.70	\$5,210,543.35	\$846,949.95	315.23
11000	2100	51100	1215 Registered Nurses	\$2,832,261.00	\$0.00	\$2,832,261.00	\$623,549.44	\$1,693,758.87	\$905,680.19	\$232,821.94	58.32
11000	2100	51100	1216 Health Assistants	\$2,206,732.00	\$0.00	\$2,206,732.00	\$497,158.25	\$1,352,550.61	\$729,519.42	\$124,661.97	130.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$416,583.00	\$0.00	\$416,583.00	\$103,757.55	\$286,397.11	\$94,005.85	\$36,180.04	13.00
11000	2100	51100	1218 School/Student Support	\$522,290.00	\$22,473.00	\$544,763.00	\$114,288.70	\$309,032.18	\$166,857.41	\$68,873.41	23.89
11000	2100	51100	1311 Diagnosticians	\$5,996,775.00	\$0.00	\$5,996,775.00	\$1,217,596.83	\$3,552,483.48	\$1,569,594.06	\$874,697.46	81.30
11000	2100	51100	1312 Speech Therapists	\$8,727,223.00	\$0.00	\$8,727,223.00	\$1,489,673.34	\$4,103,297.51	\$2,205,827.26	\$2,418,098.23	120.50
11000	2100	51100	1313 Occupational Therapists	\$3,832,939.00	\$0.00	\$3,832,939.00	\$785,193.73	\$2,149,817.45	\$1,172,276.35	\$510,845.20	64.35
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,825,751.00	\$0.00	\$1,825,751.00	\$395,200.84	\$1,045,310.61	\$572,073.24	\$208,367.15	29.30
11000	2100	51100	1315 Psychologists/Counselors	\$1,469,674.00	\$0.00	\$1,469,674.00	\$257,138.70	\$747,112.98	\$353,722.42	\$368,838.60	17.40
11000	2100	51100	1316 Audiologists	\$673,773.00	\$0.00	\$673,773.00	\$156,297.49	\$402,383.95	\$234,381.26	\$37,007.79	12.00
11000	2100	51100	1317 Interpreters	\$999,791.00	\$0.00	\$999,791.00	\$234,088.67	\$634,131.91	\$341,245.06	\$24,414.03	22.10
11000	2100	51100	1318 Specialists	\$106,762.00	\$0.00	\$106,762.00	\$22,071.01	\$58,856.03	\$33,106.60	\$14,799.37	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$46,575,774.00	\$22,473.00	\$46,598,247.00	\$9,788,160.28	\$26,850,303.44	\$13,884,420.45	\$5,863,523.11	911.01
		51200	Overtime Expense								
11000	2100	51200	1218 School/Student Support	\$0.00	\$3,526.00	\$3,526.00	\$477.42	\$2,091.46	\$0.00	\$1,434.54	0.00
11000	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$3,526.00	\$3,526.00	\$477.42	\$2,091.46	\$0.00	\$1,434.54	0.00
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00	0.00

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11000	2100	51300	1317	Interpreters	\$20,833.00	\$0.00	\$20,833.00	\$10,403.00	\$22,295.45	\$0.00	(\$1,462.45)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$21,418.00	\$0.00	\$21,418.00	\$10,403.00	\$22,295.45	\$0.00	(\$877.45)	0.00
11000	2100	52111		Educational Retirement	\$6,383,819.00	\$3,562.00	\$6,387,381.00	\$1,360,479.85	\$3,721,101.18	\$1,919,986.10	\$746,293.72	0.00
11000	2100	52112		ERA - Retiree Health	\$931,937.00	\$520.00	\$932,457.00	\$195,506.92	\$535,488.46	\$276,251.23	\$120,717.31	0.00
11000	2100	52210		FICA Payments	\$2,725,937.00	\$1,521.00	\$2,727,458.00	\$572,222.68	\$1,575,131.28	\$861,228.41	\$291,098.31	0.00
11000	2100	52220		Medicare Payments	\$652,352.00	\$364.00	\$652,716.00	\$133,823.54	\$368,404.49	\$201,410.08	\$82,901.43	0.00
11000	2100	52311		Health and Medical Premiums	\$5,169,918.00	\$2,495.00	\$5,172,413.00	\$977,735.45	\$2,455,065.85	\$1,264,339.85	\$1,453,007.30	0.00
11000	2100	52312		Life	\$232,876.00	\$112.00	\$232,988.00	\$30,343.67	\$77,530.58	\$40,409.65	\$115,047.77	0.00
11000	2100	52313		Dental	\$395,894.00	\$191.00	\$396,085.00	\$83,125.27	\$203,896.74	\$107,902.31	\$84,285.95	0.00
11000	2100	52314		Vision	\$55,893.00	\$27.00	\$55,920.00	\$12,071.20	\$29,468.39	\$15,765.25	\$10,686.36	0.00
11000	2100	52315		Disability	\$27,938.00	\$13.00	\$27,951.00	\$6,741.97	\$16,957.94	\$8,819.95	\$2,173.11	0.00
11000	2100	52500		Unemployment Compensation	\$51,236.00	\$25.00	\$51,261.00	\$9,355.27	\$25,990.13	\$15,260.46	\$10,010.41	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$9,307.00	\$4.00	\$9,311.00	\$2,147.80	\$6,442.97	\$0.00	\$2,868.03	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$465,982.00	\$260.00	\$466,242.00	\$85,336.19	\$235,942.74	\$121,047.54	\$109,251.72	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$1,827,994.00	\$0.00	\$1,827,994.00	\$1,152,138.08	\$2,733,316.19	\$1,267,091.82	(\$2,172,414.01)	0.00
11000	2100	53330		Professional Development	\$37,216.00	\$0.00	\$37,216.00	\$7,113.38	\$14,654.77	\$0.00	\$22,561.23	0.00
11000	2100	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$104,000.00	\$0.00	\$104,000.00	\$184.34	\$532.16	\$0.00	\$103,467.84	0.00
11000	2100	55915		Other Contract Services	\$29,718.00	\$0.00	\$29,718.00	\$5,411.19	\$24,378.87	\$10,801.40	(\$5,462.27)	0.00
11000	2100	56118		General Supplies and Materials	\$3,644,388.00	\$0.00	\$3,644,388.00	\$5,962.78	\$24,199.37	\$4,245.30	\$3,615,943.33	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$20,054.00	\$0.00	\$20,054.00	\$6,972.51	\$14,414.51	\$0.00	\$5,639.49	0.00
11000	2100			SUBTOTAL Support Services-Students	\$69,364,651.00	\$35,093.00	\$69,399,744.00	\$14,495,712.79	\$38,987,606.97	\$19,998,979.80	\$10,413,157.23	911.01
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,412,719.00	\$0.00	\$4,412,719.00	\$970,257.92	\$2,938,690.80	\$1,119,145.60	\$354,882.60	72.40
11000	2200	51100	1212	Library/Media Specialists	\$4,514,229.00	\$24,118.00	\$4,538,347.00	\$1,013,428.50	\$2,719,877.81	\$1,462,408.55	\$356,060.64	90.80
11000	2200	51100	1213	Library/Media Assistants	\$444,309.00	\$0.00	\$444,309.00	\$114,840.84	\$303,255.63	\$155,368.46	(\$14,315.09)	25.11
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,879,223.00	\$31,047.00	\$2,910,270.00	\$619,649.82	\$1,815,907.05	\$684,560.37	\$409,802.58	102.95
11000	2200	51100	1511	Data Processing	\$820,634.00	\$0.00	\$820,634.00	\$166,926.47	\$551,434.11	\$157,502.77	\$111,697.12	12.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$13,071,114.00	\$55,165.00	\$13,126,279.00	\$2,885,103.55	\$8,329,165.40	\$3,578,985.75	\$1,218,127.85	303.26
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$11,229.00	\$0.00	\$11,229.00	\$319.84	\$319.84	\$0.00	\$10,909.16	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$11,229.00	\$0.00	\$11,229.00	\$319.84	\$319.84	\$0.00	\$10,909.16	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$6,923.04	\$21,922.96	\$6,923.20	\$1,153.84	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$6,923.04	\$21,922.96	\$6,923.20	\$1,153.84	0.00
11000	2200	52111		Educational Retirement	\$1,796,371.00	\$7,557.00	\$1,803,928.00	\$399,186.39	\$1,147,221.97	\$497,786.14	\$158,919.89	0.00
11000	2200	52112		ERA - Retiree Health	\$262,248.00	\$1,103.00	\$263,351.00	\$57,438.15	\$165,003.92	\$71,621.70	\$26,725.38	0.00
11000	2200	52210		FICA Payments	\$767,097.00	\$3,228.00	\$770,325.00	\$169,245.08	\$489,421.34	\$222,324.57	\$58,579.09	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52220	Medicare Payments	\$183,551.00	\$773.00	\$184,324.00	\$39,580.86	\$114,460.73	\$51,992.68	\$17,870.59	0.00
11000	2200	52311	Health and Medical Premiums	\$1,450,881.00	\$6,123.00	\$1,457,004.00	\$343,789.05	\$896,074.40	\$406,109.63	\$154,819.97	0.00
11000	2200	52312	Life	\$65,361.00	\$276.00	\$65,637.00	\$9,445.19	\$25,284.97	\$10,728.70	\$29,623.33	0.00
11000	2200	52313	Dental	\$111,114.00	\$469.00	\$111,583.00	\$28,862.48	\$73,918.97	\$34,261.49	\$3,402.54	0.00
11000	2200	52314	Vision	\$15,714.00	\$66.00	\$15,780.00	\$4,297.44	\$11,055.05	\$5,041.42	(\$316.47)	0.00
11000	2200	52315	Disability	\$7,828.00	\$33.00	\$7,861.00	\$1,912.32	\$5,317.86	\$2,110.39	\$432.75	0.00
11000	2200	52500	Unemployment Compensation	\$14,385.00	\$62.00	\$14,447.00	\$2,720.03	\$7,893.09	\$3,898.21	\$2,655.70	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,628.00	\$11.00	\$2,639.00	\$741.43	\$2,186.29	\$0.00	\$452.71	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$131,096.00	\$552.00	\$131,648.00	\$24,726.29	\$71,044.02	\$31,299.02	\$29,304.96	0.00
11000	2200	53330	Professional Development	\$96,311.00	\$0.00	\$96,311.00	\$10,297.15	\$37,684.84	\$270.00	\$58,356.16	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$2,318.00	\$0.00	\$2,318.00	\$775.26	\$887.70	\$0.00	\$1,430.30	0.00
11000	2200	55915	Other Contract Services	\$4,614,764.00	\$0.00	\$4,614,764.00	\$255,462.91	\$1,387,835.43	\$2,283,564.04	\$943,364.53	0.00
11000	2200	56113	Software	\$17,113.00	\$0.00	\$17,113.00	\$3,295.00	\$12,059.19	\$0.00	\$5,053.81	0.00
11000	2200	56114	Library And Audio-Visual	\$179,734.00	(\$2,918.00)	\$176,816.00	\$38,631.39	\$142,486.81	\$404.95	\$33,924.24	0.00
11000	2200	56118	General Supplies and Materials	\$2,047,749.00	\$113,418.00	\$2,161,167.00	\$33,856.34	\$85,784.85	\$1,967.87	\$2,073,414.28	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$8,897.00	\$0.00	\$8,897.00	\$0.00	\$0.00	\$0.00	\$8,897.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$316,692.00	\$26,343.00	\$343,035.00	\$28,994.61	\$81,111.91	\$12,919.83	\$249,003.26	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$25,204,195.00	\$212,261.00	\$25,416,456.00	\$4,345,603.80	\$13,108,141.54	\$7,222,209.59	\$5,086,104.87	303.26
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$266,323.00	\$0.00	\$266,323.00	\$46,153.86	\$169,712.38	\$46,153.90	\$50,456.72	1.00
11000	2300	51100	1113 Administrative Associates	\$1,113,567.00	\$0.00	\$1,113,567.00	\$260,489.73	\$834,808.69	\$259,957.86	\$18,800.45	9.00
11000	2300	51100	1114 Administrative Assistants	\$349,134.00	\$0.00	\$349,134.00	\$65,491.20	\$195,395.03	\$65,491.10	\$88,247.87	2.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$644,178.00	\$0.00	\$644,178.00	\$147,551.38	\$468,709.43	\$159,450.11	\$16,018.46	16.50
11000	2300	51100	1800 Board Members	\$56,908.00	\$0.00	\$56,908.00	\$7,820.00	\$29,155.00	\$0.00	\$27,753.00	2.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$2,430,110.00	\$0.00	\$2,430,110.00	\$527,506.17	\$1,697,780.53	\$531,052.97	\$201,276.50	31.35
		51200	Overtime Expense								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,625.00	\$0.00	\$4,625.00	\$1,772.90	\$4,591.78	\$0.00	\$33.22	0.00
11000	2300	51200	SUBTOTAL Overtime Expense	\$4,625.00	\$0.00	\$4,625.00	\$1,772.90	\$4,591.78	\$0.00	\$33.22	0.00
		51300	Additional Compensation								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	51300	SUBTOTAL Additional Compensation	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	52111	Educational Retirement	\$333,590.00	\$0.00	\$333,590.00	\$72,926.74	\$302,296.34	\$73,816.19	(\$42,522.53)	0.00
11000	2300	52112	ERA - Retiree Health	\$48,701.00	\$0.00	\$48,701.00	\$10,492.97	\$33,319.33	\$10,620.90	\$4,760.77	0.00
11000	2300	52210	FICA Payments	\$142,443.00	\$0.00	\$142,443.00	\$31,955.96	\$93,078.48	\$32,925.18	\$16,439.34	0.00
11000	2300	52220	Medicare Payments	\$34,093.00	\$0.00	\$34,093.00	\$7,473.57	\$24,191.15	\$7,700.11	\$2,201.74	0.00
11000	2300	52311	Health and Medical Premiums	\$269,741.00	\$0.00	\$269,741.00	\$31,356.41	\$88,782.42	\$29,901.14	\$151,057.44	0.00
11000	2300	52312	Life	\$12,149.00	\$0.00	\$12,149.00	\$1,485.07	\$4,927.99	\$1,364.68	\$5,856.33	0.00
11000	2300	52313	Dental	\$20,658.00	\$0.00	\$20,658.00	\$2,987.51	\$8,428.61	\$2,773.01	\$9,456.38	0.00
11000	2300	52314	Vision	\$2,916.00	\$0.00	\$2,916.00	\$485.53	\$1,374.66	\$453.98	\$1,087.36	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52315	Disability	\$1,460.00	\$0.00	\$1,460.00	\$390.82	\$1,253.08	\$374.14	(\$167.22)	0.00
11000	2300	52500	Unemployment Compensation	\$2,674.00	\$0.00	\$2,674.00	\$484.63	\$1,591.63	\$523.70	\$558.67	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$486.00	\$0.00	\$486.00	\$83.75	\$250.65	\$0.00	\$235.35	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$24,348.00	\$0.00	\$24,348.00	\$4,404.95	\$13,927.71	\$4,319.41	\$6,100.88	0.00
11000	2300	53330	Professional Development	\$115,015.00	\$1,200.00	\$116,215.00	\$4,008.31	\$24,810.37	\$604.95	\$90,799.68	0.00
11000	2300	53411	Auditing	\$240,522.00	\$0.00	\$240,522.00	\$118,473.50	\$164,617.25	\$350.00	\$75,554.75	0.00
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$0.00	\$0.00	\$0.00	\$333,536.00	0.00
11000	2300	53413	Legal	\$339,085.00	\$0.00	\$339,085.00	\$157,588.76	\$242,486.34	\$230,667.99	(\$134,069.33)	0.00
11000	2300	53414	Other Services	\$75,000.00	\$0.00	\$75,000.00	\$14,806.00	\$30,212.52	\$7,787.48	\$37,000.00	0.00
11000	2300	53711	Other Charges	\$98,563.00	\$0.00	\$98,563.00	\$921.00	\$70,164.52	\$0.00	\$28,398.48	0.00
11000	2300	53712	County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$18,370.89	\$31,066.25	\$0.00	\$11,051.75	0.00
11000	2300	55811	Board Travel	\$36,465.00	\$0.00	\$36,465.00	\$793.48	\$8,590.21	\$0.00	\$27,874.79	0.00
11000	2300	55812	Board Training	\$7,223.00	\$0.00	\$7,223.00	\$1,150.00	\$4,899.51	\$240.00	\$2,083.49	0.00
11000	2300	55915	Other Contract Services	\$583,281.00	\$0.00	\$583,281.00	\$72,003.61	\$216,717.57	\$46,924.45	\$319,638.98	0.00
11000	2300	56113	Software	\$14,862.00	\$0.00	\$14,862.00	\$0.00	\$14,311.50	\$0.00	\$550.50	0.00
11000	2300	56115	Board Expenses	\$33,369.00	\$0.00	\$33,369.00	\$1,418.33	\$3,326.57	\$0.00	\$30,042.43	0.00
11000	2300	56118	General Supplies and Materials	\$27,738.00	\$0.00	\$27,738.00	\$3,859.12	\$14,994.80	\$154.65	\$12,588.55	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$10,945.00	\$0.00	\$10,945.00	\$17,098.11	\$28,725.55	\$690.34	(\$18,470.89)	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$5,290,957.00	\$1,200.00	\$5,292,157.00	\$1,104,298.09	\$3,130,717.32	\$983,245.27	\$1,178,194.41	31.35
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$16,887,429.00	\$0.00	\$16,887,429.00	\$4,082,888.51	\$11,259,047.37	\$4,984,246.57	\$644,135.06	246.20
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$341.15)	\$52,182.43	\$0.00	(\$52,182.43)	3.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,522,520.00	(\$12,767.00)	\$7,509,753.00	\$1,789,659.59	\$5,366,292.70	\$2,098,535.87	\$44,924.43	377.05
11000	2400	51100	SUBTOTAL Salaries Expense	\$24,409,949.00	(\$12,767.00)	\$24,397,182.00	\$5,872,206.95	\$16,677,522.50	\$7,082,782.44	\$636,877.06	626.25
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$7,534.00	\$8,410.00	\$15,944.00	\$7,092.44	\$15,089.63	\$0.00	\$854.37	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$7,534.00	\$8,410.00	\$15,944.00	\$7,092.44	\$15,089.63	\$0.00	\$854.37	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$25,500.00	\$32,933.00	\$58,433.00	\$0.00	\$200.00	\$0.00	\$58,233.00	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$662.40	\$45,573.76	\$0.00	\$44,426.24	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$115,500.00	\$32,933.00	\$148,433.00	\$662.40	\$45,773.76	\$0.00	\$102,659.24	0.00
11000	2400	52111	Educational Retirement	\$3,361,062.00	\$3,916.00	\$3,364,978.00	\$812,384.77	\$2,325,747.00	\$985,919.89	\$53,311.11	0.00
11000	2400	52112	ERA - Retiree Health	\$490,671.00	\$572.00	\$491,243.00	\$116,924.32	\$334,942.35	\$141,973.63	\$14,327.02	0.00
11000	2400	52210	FICA Payments	\$1,435,156.00	\$1,671.00	\$1,436,827.00	\$344,754.66	\$986,796.75	\$440,129.04	\$9,901.21	0.00
11000	2400	52220	Medicare Payments	\$343,480.00	\$400.00	\$343,880.00	\$80,628.23	\$230,783.30	\$102,929.91	\$10,166.79	0.00
11000	2400	52311	Health and Medical Premiums	\$2,709,479.00	(\$1,417.00)	\$2,708,062.00	\$782,316.73	\$2,087,799.26	\$867,990.24	(\$247,727.50)	0.00
11000	2400	52312	Life	\$122,055.00	(\$64.00)	\$121,991.00	\$22,793.18	\$62,690.16	\$26,652.49	\$32,648.35	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52313	Dental	\$207,503.00	(\$108.00)	\$207,395.00	\$70,729.94	\$185,442.43	\$78,692.66	(\$56,740.09)	0.00
11000	2400	52314	Vision	\$29,288.00	(\$16.00)	\$29,272.00	\$10,641.42	\$28,020.65	\$11,696.61	(\$10,445.26)	0.00
11000	2400	52315	Disability	\$14,686.00	(\$7.00)	\$14,679.00	\$4,012.40	\$10,669.87	\$4,484.04	(\$474.91)	0.00
11000	2400	52500	Unemployment Compensation	\$26,893.00	(\$14.00)	\$26,879.00	\$5,862.63	\$16,741.01	\$7,805.17	\$2,332.82	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$4,921.00	(\$3.00)	\$4,918.00	\$1,488.34	\$4,366.20	\$0.00	\$551.80	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$245,364.00	\$284.00	\$245,648.00	\$53,303.89	\$152,192.86	\$63,921.63	\$29,533.51	0.00
11000	2400	53330	Professional Development	\$32,538.00	\$3,755.00	\$36,293.00	\$4,967.47	\$7,041.70	\$1,807.31	\$27,443.99	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$460,000.00	\$0.00	\$460,000.00	\$116,835.38	\$330,755.41	\$0.00	\$129,244.59	0.00
11000	2400	55914	Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.00
11000	2400	55915	Other Contract Services	\$540,090.00	\$31,873.00	\$571,963.00	\$119,772.72	\$400,846.84	\$81,173.65	\$89,942.51	0.00
11000	2400	56113	Software	\$32,976.00	\$5,267.00	\$38,243.00	\$1,556.00	\$2,944.82	\$20,837.49	\$0.00	0.00
11000	2400	56118	General Supplies and Materials	\$2,364,748.00	\$41,069.00	\$2,405,817.00	\$169,850.29	\$391,269.63	\$67,025.67	\$1,947,521.70	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$220,155.00	\$26,490.00	\$246,645.00	\$46,879.92	\$113,845.19	\$21,812.52	\$110,987.29	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$37,176,098.00	\$142,244.00	\$37,318,342.00	\$8,645,664.08	\$24,422,797.19	\$9,989,741.72	\$2,905,803.09	626.25
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$233,107.00	\$0.00	\$233,107.00	\$53,256.60	\$184,830.52	\$53,256.51	(\$4,980.03)	2.00
11000	2500	51100	1114 Administrative Assistants	\$3,134,274.00	\$0.00	\$3,134,274.00	\$508,805.61	\$1,554,015.12	\$517,869.26	\$1,062,389.62	41.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,393,879.00	\$0.00	\$1,393,879.00	\$263,275.56	\$786,031.60	\$266,477.32	\$341,370.08	14.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,555,045.00	\$0.00	\$1,555,045.00	\$365,318.56	\$1,062,169.46	\$323,710.42	\$169,165.12	43.50
11000	2500	51100	1220 Business Office Support	\$2,617,654.00	\$0.00	\$2,617,654.00	\$646,045.44	\$2,011,841.87	\$634,587.36	(\$28,775.23)	66.40
11000	2500	51100	1511 Data Processing	\$2,790,793.00	\$0.00	\$2,790,793.00	\$682,008.36	\$2,027,412.42	\$680,082.99	\$83,297.59	60.00
11000	2500	51100	1616 Warehouse/Delivery	\$688,404.00	\$0.00	\$688,404.00	\$146,091.87	\$466,302.97	\$144,634.47	\$77,466.56	18.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$12,413,156.00	\$0.00	\$12,413,156.00	\$2,664,802.00	\$8,092,603.96	\$2,620,618.33	\$1,699,933.71	244.90
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$26,272.00	\$0.00	\$26,272.00	\$3,581.63	\$14,344.73	\$0.00	\$11,927.27	0.00
11000	2500	51200	1220 Business Office Support	\$18,000.00	\$0.00	\$18,000.00	\$1,795.02	\$7,204.92	\$0.00	\$10,795.08	0.00
11000	2500	51200	1511 Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$6,460.17	\$19,492.78	\$0.00	\$2,819.22	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$913.23	\$2,278.87	\$0.00	\$7,292.13	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$76,155.00	\$0.00	\$76,155.00	\$12,750.05	\$43,321.30	\$0.00	\$32,833.70	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$841.14	\$2,582.03	\$841.20	\$111.77	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$3,535.00	\$0.00	\$3,535.00	\$841.14	\$2,582.03	\$841.20	\$111.77	0.00
11000	2500	52111	Educational Retirement	\$1,711,516.00	\$0.00	\$1,711,516.00	\$370,922.20	\$1,123,329.08	\$366,451.74	\$221,735.18	0.00
11000	2500	52112	ERA - Retiree Health	\$249,859.00	\$0.00	\$249,859.00	\$53,370.64	\$161,354.49	\$52,725.87	\$35,778.64	0.00
11000	2500	52210	FICA Payments	\$730,831.00	\$0.00	\$730,831.00	\$154,843.24	\$468,273.39	\$163,453.09	\$99,104.52	0.00
11000	2500	52220	Medicare Payments	\$174,901.00	\$0.00	\$174,901.00	\$36,213.25	\$110,324.78	\$38,225.78	\$26,350.44	0.00
11000	2500	52311	Health and Medical Premiums	\$1,377,861.00	\$0.00	\$1,377,861.00	\$269,883.16	\$761,744.97	\$251,587.53	\$364,528.50	0.00
11000	2500	52312	Life	\$62,067.00	\$0.00	\$62,067.00	\$13,501.05	\$39,145.68	\$12,495.50	\$10,425.82	0.00
11000	2500	52313	Dental	\$105,510.00	\$0.00	\$105,510.00	\$22,770.87	\$63,387.29	\$20,887.31	\$21,235.40	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52314	Vision	\$14,893.00	\$0.00	\$14,893.00	\$3,352.02	\$9,343.45	\$3,103.89	\$2,445.66	0.00
11000	2500	52315	Disability	\$7,452.00	\$0.00	\$7,452.00	\$2,483.67	\$7,191.17	\$2,338.06	(\$2,077.23)	0.00
11000	2500	52500	Unemployment Compensation	\$13,655.00	\$0.00	\$13,655.00	\$2,502.89	\$8,023.10	\$2,898.69	\$2,733.21	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$2,481.00	\$0.00	\$2,481.00	\$578.13	\$1,704.08	\$0.00	\$776.92	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$124,925.00	\$0.00	\$124,925.00	\$22,749.92	\$70,376.18	\$22,488.09	\$32,060.73	0.00
11000	2500	53330	Professional Development	\$261,159.00	\$0.00	\$261,159.00	\$28,268.55	\$81,449.99	\$58,924.00	\$120,785.01	0.00
11000	2500	53414	Other Services	\$239,847.00	\$0.00	\$239,847.00	\$110,480.08	\$183,582.09	\$82,553.01	(\$26,288.10)	0.00
11000	2500	53711	Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$1,260.00	\$1,572.36	\$476.26	\$1,451.38	0.00
11000	2500	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$1,149.04	\$2,706.97	\$0.00	\$7,293.03	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$12,121.00	\$0.00	\$12,121.00	\$1,421.44	\$5,093.71	\$0.00	\$7,027.29	0.00
11000	2500	55915	Other Contract Services	\$2,333,513.00	\$0.00	\$2,333,513.00	\$410,283.09	\$1,204,910.57	\$781,987.87	\$346,614.56	0.00
11000	2500	56113	Software	\$132,972.00	\$0.00	\$132,972.00	\$23,317.62	\$45,231.32	\$0.00	\$87,740.68	0.00
11000	2500	56118	General Supplies and Materials	\$206,139.00	\$0.00	\$206,139.00	(\$14,384.13)	(\$80,328.32)	\$12,998.88	\$273,468.44	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$29,211.00	\$0.00	\$29,211.00	\$0.00	\$0.00	\$0.00	\$29,211.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$411,284.00	\$0.00	\$411,284.00	\$72,250.10	\$161,278.05	\$10,575.77	\$239,430.18	0.00
11000	2500		SUBTOTAL Central Services	\$20,708,543.00	\$0.00	\$20,708,543.00	\$4,265,610.02	\$12,568,201.69	\$4,505,630.87	\$3,634,710.44	244.90
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$388,280.00	\$0.00	\$388,280.00	\$88,595.70	\$270,091.40	\$82,355.55	\$35,833.05	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$955,995.00	\$0.00	\$955,995.00	\$238,695.22	\$725,447.13	\$234,880.42	(\$4,332.55)	33.00
11000	2600	51100	1219 Duty Personnel	\$4,150,815.00	\$0.00	\$4,150,815.00	\$909,313.71	\$2,630,551.88	\$1,087,125.40	\$433,137.72	158.50
11000	2600	51100	1611 Substitutes-Sick Leave	\$250,300.00	\$0.00	\$250,300.00	\$0.00	\$0.00	\$0.00	\$250,300.00	0.00
11000	2600	51100	1614 Maintenance	\$8,347,594.00	\$0.00	\$8,347,594.00	\$1,866,551.89	\$5,763,323.25	\$1,858,210.56	\$726,060.19	211.00
11000	2600	51100	1615 Custodial	\$14,906,784.00	\$0.00	\$14,906,784.00	\$3,366,044.36	\$10,319,072.29	\$3,316,756.60	\$1,270,955.11	572.50
11000	2600	51100	SUBTOTAL Salaries Expense	\$28,999,768.00	\$0.00	\$28,999,768.00	\$6,469,200.88	\$19,708,485.95	\$6,579,328.53	\$2,711,953.52	979.00
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$0.00	\$2,636.00	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$92,577.51	\$199,976.62	\$0.00	\$97,130.38	0.00
11000	2600	51200	1614 Maintenance	\$319,057.00	\$0.00	\$319,057.00	\$124,000.20	\$284,374.51	\$0.00	\$34,682.49	0.00
11000	2600	51200	1615 Custodial	\$3,454.00	\$0.00	\$3,454.00	\$10,482.24	\$55,941.53	\$0.00	(\$52,487.53)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$622,254.00	\$0.00	\$622,254.00	\$227,059.95	\$540,292.66	\$0.00	\$81,961.34	0.00
11000	2600	52111	Educational Retirement	\$4,023,904.00	\$0.00	\$4,023,904.00	\$924,265.53	\$2,782,397.16	\$913,332.77	\$328,174.07	0.00
11000	2600	52112	ERA - Retiree Health	\$587,418.00	\$0.00	\$587,418.00	\$133,128.38	\$400,106.56	\$131,581.17	\$55,730.27	0.00
11000	2600	52210	FICA Payments	\$1,732,880.00	\$0.00	\$1,732,880.00	\$392,152.39	\$1,187,392.87	\$407,913.23	\$137,573.90	0.00
11000	2600	52220	Medicare Payments	\$414,708.00	\$0.00	\$414,708.00	\$92,051.66	\$278,034.97	\$95,394.90	\$41,278.13	0.00
11000	2600	52311	Health and Medical Premiums	\$3,191,176.00	\$0.00	\$3,191,176.00	\$996,801.44	\$2,805,129.42	\$922,878.08	(\$536,831.50)	0.00
11000	2600	52312	Life	\$143,776.00	\$0.00	\$143,776.00	\$32,419.34	\$91,033.45	\$30,667.87	\$22,074.68	0.00
11000	2600	52313	Dental	\$244,359.00	\$0.00	\$244,359.00	\$76,960.46	\$212,325.97	\$70,808.46	(\$38,775.43)	0.00
11000	2600	52314	Vision	\$34,497.00	\$0.00	\$34,497.00	\$11,627.24	\$32,083.35	\$10,732.77	(\$8,319.12)	0.00
11000	2600	52315	Disability	\$17,249.00	\$0.00	\$17,249.00	\$4,826.19	\$13,879.95	\$4,413.44	(\$1,044.39)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52500	Unemployment Compensation	\$31,636.00	\$0.00	\$31,636.00	\$5,986.91	\$18,890.62	\$7,232.64	\$5,512.74	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$5,767.00	\$0.00	\$5,767.00	\$2,205.21	\$6,590.97	\$0.00	(\$823.97)	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$296,209.00	\$0.00	\$296,209.00	\$54,434.53	\$166,378.64	\$53,323.28	\$76,507.08	0.00
11000	2600	53330	Professional Development	\$28,041.00	\$0.00	\$28,041.00	\$3,035.25	\$14,648.43	\$0.00	\$13,392.57	0.00
11000	2600	53711	Other Charges	\$500,775.00	\$0.00	\$500,775.00	\$0.00	\$0.00	\$0.00	\$500,775.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$72,241.00	\$0.00	\$72,241.00	\$7,164.85	\$17,321.63	\$2,327.32	\$52,592.05	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$145,150.00	\$0.00	\$145,150.00	\$439,345.10	\$459,620.38	\$441,927.05	(\$756,397.43)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$65,771.00	\$0.00	\$65,771.00	\$13,058.79	\$47,996.80	\$10,571.07	\$7,203.13	0.00
11000	2600	54411	Electricity	\$11,600,000.00	\$0.00	\$11,600,000.00	\$3,821,649.76	\$8,876,978.72	\$2,710,457.20	\$12,564.08	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,400,000.00	\$0.00	\$4,400,000.00	\$2,159,297.04	\$2,969,207.53	\$925,626.33	\$505,166.14	0.00
11000	2600	54415	Water/Sewage	\$3,560,000.00	\$0.00	\$3,560,000.00	\$693,537.46	\$2,527,685.22	\$743,643.82	\$288,670.96	0.00
11000	2600	54416	Communication Services	\$6,556,449.00	\$0.00	\$6,556,449.00	\$1,939,985.07	\$4,552,045.12	\$1,866,434.85	\$137,969.03	0.00
11000	2600	54610	Rental - Land and Buildings	\$9.00	\$0.00	\$9.00	\$3,500.00	\$8,750.00	\$0.00	(\$8,741.00)	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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	2600	55200	Property/Liability Insurance	\$6,063,213.00	\$0.00	\$6,063,213.00	\$1,515,803.25	\$4,547,409.75	\$0.00	\$1,515,803.25	0.00
11000	2600	55915	Other Contract Services	\$1,990,595.00	\$0.00	\$1,990,595.00	\$619,186.72	\$1,720,101.30	\$257,615.10	\$12,878.60	0.00
11000	2600	56113	Software	\$2,732.00	\$0.00	\$2,732.00	\$0.00	\$0.00	\$0.00	\$2,732.00	0.00
11000	2600	56118	General Supplies and Materials	\$5,391,595.00	\$8,086.00	\$5,399,681.00	\$382,624.00	\$977,374.09	\$41,612.87	\$4,380,694.04	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$55,580.25	\$554,633.71	\$214,063.64	(\$364,937.35)	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$228,065.00	(\$3,356.00)	\$224,709.00	\$40,315.91	\$120,335.97	\$8,894.89	\$95,478.14	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$81,368,697.00	\$4,730.00	\$81,373,427.00	\$21,117,203.56	\$55,637,131.19	\$16,450,781.28	\$9,285,514.53	979.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$89,993.00	\$0.00	\$89,993.00	\$21,007.50	\$64,507.49	\$21,007.45	\$4,478.06	3.00
11000	2700	51100	1622 Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	(\$465.00)	0.10
11000	2700	51100	SUBTOTAL Salaries Expense	\$89,993.00	\$0.00	\$89,993.00	\$21,007.50	\$64,972.49	\$21,007.45	\$4,013.06	3.10
11000	2700	52111	Educational Retirement	\$12,329.00	\$0.00	\$12,329.00	\$2,920.08	\$9,046.38	\$2,920.02	\$362.60	0.00
11000	2700	52112	ERA - Retiree Health	\$1,800.00	\$0.00	\$1,800.00	\$420.12	\$1,299.35	\$420.14	\$80.51	0.00
11000	2700	52210	FICA Payments	\$5,265.00	\$0.00	\$5,265.00	\$1,153.33	\$3,572.14	\$1,302.50	\$390.36	0.00
11000	2700	52220	Medicare Payments	\$1,260.00	\$0.00	\$1,260.00	\$269.73	\$835.41	\$304.59	\$120.00	0.00
11000	2700	52311	Health and Medical Premiums	\$9,989.00	\$0.00	\$9,989.00	\$4,065.60	\$11,825.01	\$3,752.85	(\$5,588.86)	0.00
11000	2700	52312	Life	\$450.00	\$0.00	\$450.00	\$12.60	\$29.13	\$11.61	\$409.26	0.00
11000	2700	52313	Dental	\$765.00	\$0.00	\$765.00	\$227.40	\$651.43	\$209.89	(\$96.32)	0.00
11000	2700	52314	Vision	\$108.00	\$0.00	\$108.00	\$28.68	\$82.18	\$26.43	(\$0.61)	0.00
11000	2700	52315	Disability	\$54.00	\$0.00	\$54.00	\$24.30	\$71.63	\$22.41	(\$40.04)	0.00
11000	2700	52500	Unemployment Compensation	\$99.00	\$0.00	\$99.00	\$23.10	\$73.14	\$23.10	\$2.76	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$6.90	\$20.70	\$0.00	(\$2.70)	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$900.00	\$0.00	\$900.00	\$210.12	\$645.22	\$210.07	\$44.71	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	55112	Transportation Contractors	\$89,782.00	\$0.00	\$89,782.00	\$2,321.68	\$20,421.68	\$8,453.32	\$60,907.00	0.00
11000	2700	55915	Other Contract Services	\$160,000.00	\$0.00	\$160,000.00	\$45,696.54	\$85,990.04	\$4,457.92	\$69,552.04	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$177.31	\$478.11	\$0.00	\$2,521.89	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$9,068.64	\$9,380.16	\$0.00	\$1,119.84	0.00
11000	2700		SUBTOTAL Student Transportation	\$386,312.00	\$0.00	\$386,312.00	\$87,633.63	\$209,394.20	\$43,122.30	\$133,795.50	3.10
	2900		Other Support Services								
11000	2900	58212	Litigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$331,250.00	\$0.00	(\$331,250.00)	0.00
11000	2900	58218	75% June Credit	\$959,079.00	\$0.00	\$959,079.00	\$0.00	\$0.00	\$0.00	\$959,079.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$1,709,079.00	\$0.00	\$1,709,079.00	\$0.00	\$331,250.00	\$0.00	\$1,377,829.00	0.00
11000	2000		SUBTOTAL Support Services	\$241,208,532.00	\$395,528.00	\$241,604,060.00	\$54,061,725.97	\$148,395,240.10	\$59,193,710.83	\$34,015,109.07	3,098.87
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1617 Food Service	\$153,318.00	\$0.00	\$153,318.00	\$31,618.44	\$117,853.58	\$8,552.65	\$26,911.77	3.43
11000	3100	51100	SUBTOTAL Salaries Expense	\$153,318.00	\$0.00	\$153,318.00	\$31,618.44	\$117,853.58	\$8,552.65	\$26,911.77	3.43
		51200	Overtime Expense								
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	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
11000	3100	52111	Educational Retirement	\$23,163.00	\$0.00	\$23,163.00	\$4,394.93	\$16,381.48	\$1,188.81	\$5,592.71	0.00
11000	3100	52112	ERA - Retiree Health	\$3,381.00	\$0.00	\$3,381.00	\$632.36	\$2,357.11	\$171.05	\$852.84	0.00
11000	3100	52210	FICA Payments	\$9,890.00	\$0.00	\$9,890.00	\$1,847.77	\$6,928.71	\$530.30	\$2,430.99	0.00
11000	3100	52220	Medicare Payments	\$2,366.00	\$0.00	\$2,366.00	\$432.15	\$1,619.34	\$124.01	\$622.65	0.00
11000	3100	52311	Health and Medical Premiums	\$17,018.00	\$0.00	\$17,018.00	\$3,711.30	\$12,473.04	\$1,421.97	\$3,122.99	0.00
11000	3100	52312	Life	\$767.00	\$0.00	\$767.00	\$98.12	\$287.45	\$71.21	\$408.34	0.00
11000	3100	52313	Dental	\$1,303.00	\$0.00	\$1,303.00	\$264.57	\$889.68	\$104.17	\$309.15	0.00
11000	3100	52314	Vision	\$184.00	\$0.00	\$184.00	\$34.89	\$104.35	\$9.13	\$70.52	0.00
11000	3100	52315	Disability	\$92.00	\$0.00	\$92.00	\$13.32	\$54.76	\$12.31	\$24.93	0.00
11000	3100	52500	Unemployment Compensation	\$169.00	\$0.00	\$169.00	\$34.80	\$129.11	\$9.40	\$30.49	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$31.00	\$0.00	\$31.00	\$13.51	\$45.18	\$0.00	(\$14.18)	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$1,691.00	\$0.00	\$1,691.00	\$316.17	\$1,173.21	\$85.52	\$432.27	0.00
11000	3100	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$1,258.89	\$1,258.89	\$0.00	\$241.11	0.00
11000	3100	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$140.75	\$616.51	\$0.00	\$4,383.49	0.00
11000	3100	56116	Food	\$625,560.00	\$0.00	\$625,560.00	\$39,972.65	\$121,897.29	\$1,801.63	\$501,861.08	0.00
11000	3100	56118	General Supplies and Materials	\$32,545.00	\$0.00	\$32,545.00	\$600.71	\$1,282.87	\$0.00	\$31,262.13	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$906,728.00	\$0.00	\$906,728.00	\$85,385.33	\$285,352.56	\$14,082.16	\$607,293.28	3.43

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3300			Community Services								
				Operations								
11000	3300	53217		Interpreters - Contracted	\$6,000.00	\$0.00	\$6,000.00	\$636.65	\$2,546.60	\$438.70	\$3,014.70	0.00
11000	3300			SUBTOTAL Community Services Operations	\$6,000.00	\$0.00	\$6,000.00	\$636.65	\$2,546.60	\$438.70	\$3,014.70	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$912,728.00	\$0.00	\$912,728.00	\$86,021.98	\$287,899.16	\$14,520.86	\$610,307.98	3.43
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$314,065.00	\$5,000.00	\$319,065.00	\$306,935.44	\$306,935.44	\$0.00	\$12,129.56	0.00
11000	4000			SUBTOTAL Capital Outlay	\$314,065.00	\$5,000.00	\$319,065.00	\$306,935.44	\$306,935.44	\$0.00	\$12,129.56	0.00
11000				TOTAL Operational	\$690,172,850.00	\$138,761.00	\$690,311,611.00	\$152,523,647.70	\$409,114,047.81	\$197,042,739.65	\$84,154,823.54	10,529.18
13000				Pupil Transportation								
	2000			Support Services								
	2500			Central Services								
13000	2500	55912		Flowthrough Grants to Charters	\$232,948.00	\$21,550.00	\$254,498.00	\$0.00	\$0.00	\$0.00	\$254,498.00	0.00
13000	2500			SUBTOTAL Central Services	\$232,948.00	\$21,550.00	\$254,498.00	\$0.00	\$0.00	\$0.00	\$254,498.00	0.00
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$14,711.54	\$14,711.54	\$19,615.40	(\$34,326.94)	1.00
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$261,977.00	\$0.00	\$261,977.00	\$64,956.18	\$190,075.01	\$60,456.23	\$11,445.76	6.00
13000	2700	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	(\$176.63)	\$74,815.57	\$0.00	(\$74,815.57)	2.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$261,977.00	\$0.00	\$261,977.00	\$79,491.09	\$279,602.12	\$80,071.63	(\$97,696.75)	9.00
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.49	\$0.00	(\$5,420.49)	0.00
13000	2700	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.49	\$0.00	(\$5,420.49)	0.00
13000	2700	52111		Educational Retirement	\$35,891.00	\$0.00	\$35,891.00	\$11,049.26	\$38,622.83	\$11,129.93	(\$13,861.76)	0.00
13000	2700	52112		ERA - Retiree Health	\$5,240.00	\$0.00	\$5,240.00	\$1,589.80	\$5,551.36	\$1,601.39	(\$1,912.75)	0.00
13000	2700	52210		FICA Payments	\$15,326.00	\$0.00	\$15,326.00	\$4,556.97	\$16,668.54	\$4,964.40	(\$6,306.94)	0.00
13000	2700	52220		Medicare Payments	\$3,668.00	\$0.00	\$3,668.00	\$1,065.75	\$3,898.30	\$1,161.00	(\$1,391.30)	0.00
13000	2700	52311		Health and Medical Premiums	\$29,079.00	\$0.00	\$29,079.00	\$9,164.26	\$23,889.05	\$9,176.46	(\$3,986.51)	0.00
13000	2700	52312		Life	\$1,310.00	\$0.00	\$1,310.00	\$253.70	\$548.86	\$276.31	\$484.83	0.00
13000	2700	52313		Dental	\$2,227.00	\$0.00	\$2,227.00	\$563.88	\$1,504.64	\$545.17	\$177.19	0.00
13000	2700	52314		Vision	\$314.00	\$0.00	\$314.00	\$121.44	\$351.04	\$111.97	(\$149.01)	0.00
13000	2700	52315		Disability	\$157.00	\$0.00	\$157.00	\$71.28	\$169.52	\$75.20	(\$87.72)	0.00
13000	2700	52500		Unemployment Compensation	\$288.00	\$0.00	\$288.00	\$61.83	\$196.03	\$88.05	\$3.92	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$16.10	\$82.80	\$0.00	(\$30.80)	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$2,620.00	\$0.00	\$2,620.00	\$560.30	\$1,715.72	\$516.99	\$387.29	0.00
13000	2700	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$1,050.00	\$1,050.00	\$0.00	(\$50.00)	0.00
13000	2700	54314		Maintenance & Repair - Buses	\$0.00	\$0.00	\$0.00	\$3,019.95	\$12,761.48	\$0.00	(\$12,761.48)	0.00
13000	2700	54416		Communication Services	\$1,884.00	\$0.00	\$1,884.00	\$708.00	\$2,592.00	\$0.00	(\$708.00)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	54620	Rental - Equipment and Vehicles	\$1,749,629.00	\$374,829.00	\$2,124,458.00	\$623,525.07	\$1,488,206.77	\$0.00	\$636,251.23	0.00
13000	2700	54630	Rental - Computers and Related Equipment	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$1,182,220.00	(\$21,550.00)	\$1,160,670.00	\$8,100.33	\$18,373.79	\$0.00	\$1,142,296.21	0.00
13000	2700	55112	Transportation Contractors	\$15,043,406.00	\$706,418.00	\$15,749,824.00	\$4,280,656.73	\$11,028,618.09	\$0.00	\$4,721,205.91	0.00
13000	2700	55200	Property/Liability Insurance	\$647,235.00	\$0.00	\$647,235.00	\$161,808.75	\$485,426.25	\$0.00	\$161,808.75	0.00
13000	2700	55914	Contracts - Interagency	\$3,663.00	\$0.00	\$3,663.00	\$0.00	\$2,838.73	\$0.00	\$824.27	0.00
13000	2700	55915	Other Contract Services	\$20,453.00	\$0.00	\$20,453.00	\$1,136.00	\$3,502.30	\$52.47	\$16,898.23	0.00
13000	2700	55916	Bus Inspections	\$40,598.00	\$0.00	\$40,598.00	\$30,125.17	\$36,159.97	\$12,634.03	(\$8,196.00)	0.00
13000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$276.00	\$2,355.27	\$0.00	\$644.73	0.00
13000	2700	56211	Gasoline	\$4,500.00	\$0.00	\$4,500.00	\$750.58	\$2,740.83	\$0.00	\$1,759.17	0.00
13000	2700	56212	Diesel Fuel	\$0.00	\$0.00	\$0.00	(\$49.00)	\$27,171.00	\$0.00	(\$27,171.00)	0.00
13000	2700	56215	Tires/Tubes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.08	\$0.00	(\$4,572.08)	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	(\$21.00)	\$3,236.09	\$0.00	(\$3,236.09)	0.00
13000	2700	57312	Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$65,348.00	\$0.00	(\$65,348.00)	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$10,046.98	\$10,046.98	\$11,551.28	(\$21,598.26)	0.00
13000	2700		SUBTOTAL Student Transportation	\$19,057,537.00	\$1,059,697.00	\$20,117,234.00	\$5,229,699.22	\$13,573,220.93	\$133,956.28	\$6,410,056.79	9.00
13000	2000		SUBTOTAL Support Services	\$19,290,485.00	\$1,081,247.00	\$20,371,732.00	\$5,229,699.22	\$13,573,220.93	\$133,956.28	\$6,664,554.79	9.00
13000			TOTAL Pupil Transportation	\$19,290,485.00	\$1,081,247.00	\$20,371,732.00	\$5,229,699.22	\$13,573,220.93	\$133,956.28	\$6,664,554.79	9.00
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$3,645,319.00	\$0.00	\$3,645,319.00	\$94,534.33	\$320,911.04	\$3,797.91	\$3,320,610.05	0.00
14000	1000	56109	Instructional Materials On Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$216,557.51	\$1,567,958.35	\$0.00	(\$1,567,958.35)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$3,645,319.00	\$0.00	\$3,645,319.00	\$193,743.35	\$4,753,778.35	\$62,401.11	(\$1,170,860.46)	0.00
14000	1000		SUBTOTAL Instruction	\$7,290,638.00	\$0.00	\$7,290,638.00	\$504,835.19	\$6,642,647.74	\$66,199.02	\$581,791.24	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$7,290,638.00	\$0.00	\$7,290,638.00	\$504,835.19	\$6,642,647.74	\$66,199.02	\$581,791.24	0.00
21000			Food Services								
	2000		Support Services								
	2300		Support Services-General Administration								
21000	2300	53713	Indirect Costs - Program Administration	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
21000	2300		SUBTOTAL Support Services-General Administration	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00
21000	2000		SUBTOTAL Support Services	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$240,487.00	\$0.00	\$240,487.00	\$39,765.48	\$153,765.79	\$53,687.82	\$33,033.39	3.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,620,490.00	\$0.00	\$1,620,490.00	\$354,676.83	\$1,071,871.80	\$377,067.99	\$171,550.21	37.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$386,250.00	\$0.00	\$386,250.00	\$89,947.01	\$250,169.25	\$0.00	\$136,080.75	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$759,211.00	\$0.00	\$759,211.00	\$156,517.89	\$493,012.59	\$161,047.00	\$105,151.41	23.00
21000	3100	51100	1617	Food Service	\$9,495,868.00	\$0.00	\$9,495,868.00	\$2,172,812.86	\$6,063,615.41	\$885,773.76	\$2,546,478.83	411.15
21000	3100	51100		SUBTOTAL Salaries Expense	\$12,502,306.00	\$0.00	\$12,502,306.00	\$2,813,720.07	\$8,032,434.84	\$1,477,576.57	\$2,992,294.59	474.65
		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	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$28.14	\$28.14	\$0.00	\$101,344.86	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$28.14	\$28.14	\$0.00	\$160,344.86	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$56,829.09	\$146,694.80	\$73,491.22	\$39,813.98	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$56,829.09	\$146,694.80	\$73,491.22	\$39,813.98	0.00
21000	3100	52111		Educational Retirement	\$1,711,221.00	\$0.00	\$1,711,221.00	\$393,569.19	\$1,117,031.78	\$215,018.27	\$379,170.95	0.00
21000	3100	52112		ERA - Retiree Health	\$245,716.00	\$0.00	\$245,716.00	\$56,629.27	\$160,662.53	\$30,935.50	\$54,117.97	0.00
21000	3100	52210		FICA Payments	\$770,190.00	\$0.00	\$770,190.00	\$170,067.63	\$487,478.14	\$96,163.92	\$186,547.94	0.00
21000	3100	52220		Medicare Payments	\$179,626.00	\$0.00	\$179,626.00	\$39,773.92	\$114,007.14	\$22,487.21	\$43,131.65	0.00
21000	3100	52311		Health and Medical Premiums	\$1,588,415.00	\$0.00	\$1,588,415.00	\$426,077.34	\$989,740.09	\$286,000.90	\$312,674.01	0.00
21000	3100	52312		Life	\$42,407.00	\$0.00	\$42,407.00	\$10,873.95	\$26,923.92	\$7,315.18	\$8,167.90	0.00
21000	3100	52313		Dental	\$123,584.00	\$0.00	\$123,584.00	\$34,711.79	\$81,011.93	\$23,411.15	\$19,160.92	0.00
21000	3100	52314		Vision	\$19,386.00	\$0.00	\$19,386.00	\$5,544.81	\$12,855.39	\$3,666.25	\$2,864.36	0.00
21000	3100	52315		Disability	\$6,058.00	\$0.00	\$6,058.00	\$1,442.13	\$3,793.97	\$1,080.91	\$1,183.12	0.00
21000	3100	52500		Unemployment Compensation	\$13,328.00	\$0.00	\$13,328.00	\$2,696.04	\$7,810.50	\$1,703.71	\$3,813.79	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,058.00	\$0.00	\$6,058.00	\$1,685.07	\$5,072.12	\$0.00	\$985.88	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$117,595.00	\$0.00	\$117,595.00	\$24,509.91	\$70,429.21	\$14,405.76	\$32,760.03	0.00
21000	3100	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$3,618.80	\$10,182.33	\$8,047.20	\$21,770.47	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$200,000.00	\$0.00	\$200,000.00	\$33,758.96	\$91,064.29	\$61,796.02	\$47,139.69	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$10,114.13	\$43,142.14	\$12,667.86	\$44,190.00	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$10,000.00	\$0.00	\$10,000.00	\$584.66	\$584.66	\$0.00	\$9,415.34	0.00
21000	3100	55915		Other Contract Services	\$500,000.00	\$0.00	\$500,000.00	\$100,417.60	\$382,291.18	\$215,672.27	(\$97,963.45)	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$1,016.60	\$15,344.62	\$24,490.04	\$60,165.34	0.00
21000	3100	56116		Food	\$19,694,329.00	\$0.00	\$19,694,329.00	\$3,480,228.49	\$10,486,446.50	\$3,340,113.23	\$5,867,769.27	0.00
21000	3100	56117		Non-Food	\$1,400,000.00	\$0.00	\$1,400,000.00	\$243,994.88	\$886,612.17	\$295,242.29	\$218,145.54	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$150,459.38	\$231,764.54	\$35,784.46	\$132,451.00	0.00
21000	3100	57311		Vehicles General	\$746,750.00	\$0.00	\$746,750.00	\$0.00	\$95,181.90	\$13,129.00	\$638,439.10	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$7,607,173.00	\$0.00	\$7,607,173.00	\$1,768,839.23	\$1,985,738.48	\$0.00	\$5,621,434.52	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	57332		Supply Assets (\$5,000 or less)	\$425,000.00	\$0.00	\$425,000.00	\$242,564.00	\$430,213.50	\$50,321.76	(\$55,535.26)	0.00
21000	3100			SUBTOTAL Food Services Operations	\$48,969,515.00	\$0.00	\$48,969,515.00	\$10,073,755.08	\$25,914,540.81	\$6,310,520.68	\$16,744,453.51	474.65
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$48,969,515.00	\$0.00	\$48,969,515.00	\$10,073,755.08	\$25,914,540.81	\$6,310,520.68	\$16,744,453.51	474.65
21000				TOTAL Food Services	\$49,569,515.00	\$0.00	\$49,569,515.00	\$10,073,755.08	\$25,914,540.81	\$6,310,520.68	\$17,344,453.51	474.65
22000	1000			Athletics Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$236,040.00	\$0.00	\$236,040.00	\$42,062.30	\$134,348.84	\$41,939.01	\$59,752.15	5.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$236,040.00	\$0.00	\$236,040.00	\$42,062.30	\$134,348.84	\$41,939.01	\$59,752.15	5.00
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$8,677.57	\$0.00	\$21,322.43	0.00
22000	1000	51200		SUBTOTAL Overtime Expense	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$8,677.57	\$0.00	\$21,322.43	0.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$86,049.83	\$89,669.83	\$0.00	\$60,330.17	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$150,000.00	\$0.00	\$150,000.00	\$86,049.83	\$89,669.83	\$0.00	\$60,330.17	0.00
22000	1000	52111		Educational Retirement	\$56,997.00	\$0.00	\$56,997.00	\$14,108.60	\$28,448.62	\$5,829.49	\$22,718.89	0.00
22000	1000	52112		ERA - Retiree Health	\$8,321.00	\$0.00	\$8,321.00	\$2,030.10	\$4,093.49	\$838.75	\$3,388.76	0.00
22000	1000	52210		FICA Payments	\$24,338.00	\$0.00	\$24,338.00	\$7,605.79	\$13,850.12	\$2,600.20	\$7,887.68	0.00
22000	1000	52220		Medicare Payments	\$5,825.00	\$0.00	\$5,825.00	\$1,778.75	\$3,239.08	\$608.09	\$1,977.83	0.00
22000	1000	52311		Health and Medical Premiums	\$26,200.00	\$0.00	\$26,200.00	\$3,499.86	\$10,320.10	\$3,230.63	\$12,649.27	0.00
22000	1000	52312		Life	\$1,180.00	\$0.00	\$1,180.00	\$135.72	\$395.36	\$125.23	\$659.41	0.00
22000	1000	52313		Dental	\$2,006.00	\$0.00	\$2,006.00	\$384.48	\$1,102.22	\$354.90	\$548.88	0.00
22000	1000	52314		Vision	\$283.00	\$0.00	\$283.00	\$58.48	\$182.22	\$50.28	\$50.50	0.00
22000	1000	52315		Disability	\$142.00	\$0.00	\$142.00	\$25.74	\$74.38	\$23.74	\$43.88	0.00
22000	1000	52500		Unemployment Compensation	\$260.00	\$0.00	\$260.00	\$124.14	\$237.98	\$46.11	(\$24.09)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$47.00	\$0.00	\$47.00	\$100.92	\$122.61	\$0.00	(\$75.61)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$4,160.00	\$0.00	\$4,160.00	\$1,124.78	\$2,159.65	\$419.36	\$1,580.99	0.00
22000	1000	55915		Other Contract Services	\$1,629,980.00	\$22,980.00	\$1,652,960.00	\$192,643.68	\$576,623.25	\$1,753.00	\$1,074,583.75	0.00
22000	1000	56118		General Supplies and Materials	\$650,001.00	\$0.00	\$650,001.00	\$5,368.57	\$131,925.88	\$6,982.04	\$511,093.08	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	\$2,940.00	\$13,062.02	\$0.00	\$66,937.98	0.00
22000	1000			SUBTOTAL Instruction	\$2,925,780.00	\$22,980.00	\$2,948,760.00	\$360,041.74	\$1,018,533.22	\$64,800.83	\$1,865,425.95	5.00
22000				TOTAL Athletics	\$2,925,780.00	\$22,980.00	\$2,948,760.00	\$360,041.74	\$1,018,533.22	\$64,800.83	\$1,865,425.95	5.00
23000	1000			Non-Instructional Support Instruction								
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$9,907.96	\$25,225.60	\$1,385.00	(\$26,610.60)	0.00
23000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$15,329.42	\$26,017.30	\$1,258.34	(\$27,275.64)	0.00
23000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$17,099.02	\$31,270.00	\$5,398.44	(\$36,668.44)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
23000	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,028.25	\$1,104.24	\$0.00	(\$1,104.24)	0.00
23000	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$43,364.65	\$83,617.14	\$8,041.78	(\$91,658.92)	0.00
23000				TOTAL Non-Instructional Support	\$0.00	\$0.00	\$0.00	\$43,364.65	\$83,617.14	\$8,041.78	(\$91,658.92)	0.00
24000				Federal Flow-through Grants								
24101				Title I - IASA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$7,302,091.00	\$39,663.00	\$7,341,754.00	\$1,410,143.51	\$4,760,664.05	\$0.00	\$2,581,089.95	67.00
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$716,092.00	(\$164,076.00)	\$552,016.00	\$133,521.16	\$371,130.65	\$0.00	\$180,885.35	4.80
24101	1000	51100	1416	Teachers-Other Instruction	\$3,935,662.00	\$0.00	\$3,935,662.00	\$841,394.98	\$2,293,068.20	\$0.00	\$1,642,593.80	29.00
24101	1000	51100	1610	Substitutes Professional Development	\$406,887.00	\$29,150.00	\$436,037.00	\$87,262.30	\$242,851.26	\$0.00	\$193,185.74	0.00
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$231.39	\$494.17	\$0.00	(\$494.17)	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$690,010.00	(\$1,073.00)	\$688,937.00	\$130,047.86	\$429,882.90	\$0.00	\$259,054.10	12.00
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$275,401.00	(\$25,771.00)	\$249,630.00	\$57,470.85	\$152,569.32	\$0.00	\$97,060.68	3.80
24101	1000	51100		SUBTOTAL Salaries Expense	\$13,326,143.00	(\$122,107.00)	\$13,204,036.00	\$2,660,072.05	\$8,250,660.55	\$0.00	\$4,953,375.45	116.60
		51200		Overtime Expense								
24101	1000	51200	1711	Instructional Assistants-Grades 1-12	\$0.00	\$895.00	\$895.00	\$134.45	\$464.11	\$0.00	\$430.89	0.00
24101	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$895.00	\$895.00	\$134.45	\$464.11	\$0.00	\$430.89	0.00
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$372,187.00	\$16,082.00	\$388,269.00	\$79,080.11	\$246,762.70	\$0.00	\$141,506.30	0.00
24101	1000	51300	1412	Teachers- Special Education	\$300.00	\$0.00	\$300.00	\$0.00	\$27.00	\$0.00	\$273.00	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$33,166.00	(\$10,701.00)	\$22,465.00	\$0.00	\$89.76	\$0.00	\$22,375.24	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$3,019.00	(\$500.00)	\$2,519.00	\$0.00	\$0.00	\$0.00	\$2,519.00	0.00
24101	1000	51300	1621	Summer School/After School	\$757,671.00	\$0.00	\$757,671.00	\$9,374.80	\$662,651.06	\$0.00	\$95,019.94	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$27,089.00	\$23,022.00	\$50,111.00	\$4,467.33	\$6,965.06	\$0.00	\$43,145.94	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$35,400.00	(\$6,500.00)	\$28,900.00	\$2,839.97	\$9,699.54	\$0.00	\$19,200.46	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$1,229,432.00	\$21,403.00	\$1,250,835.00	\$95,762.21	\$926,195.12	\$0.00	\$324,639.88	0.00
24101	1000	52111		Educational Retirement	\$1,885,747.00	(\$13,790.00)	\$1,871,957.00	\$359,364.17	\$1,211,566.58	\$0.00	\$660,390.42	0.00
24101	1000	52112		ERA - Retiree Health	\$275,661.00	(\$2,083.00)	\$273,578.00	\$51,738.02	\$173,904.16	\$0.00	\$99,673.84	0.00
24101	1000	52210		FICA Payments	\$902,216.00	(\$1,670.00)	\$900,546.00	\$161,462.38	\$542,805.30	\$0.00	\$357,740.70	0.00
24101	1000	52220		Medicare Payments	\$211,105.00	(\$424.00)	\$210,681.00	\$37,751.92	\$126,927.81	\$0.00	\$83,753.19	0.00
24101	1000	52311		Health and Medical Premiums	\$1,161,069.00	(\$46,480.00)	\$1,114,589.00	\$245,706.65	\$700,762.07	\$0.00	\$413,826.93	0.00
24101	1000	52312		Life	\$28,139.00	(\$606.00)	\$27,533.00	\$5,285.23	\$17,171.77	\$0.00	\$10,361.23	0.00
24101	1000	52313		Dental	\$92,359.00	(\$4,503.00)	\$87,856.00	\$20,808.66	\$58,777.01	\$0.00	\$29,078.99	0.00
24101	1000	52314		Vision	\$13,176.00	(\$634.00)	\$12,542.00	\$2,905.32	\$8,344.23	\$0.00	\$4,197.77	0.00
24101	1000	52315		Disability	\$6,139.00	(\$136.00)	\$6,003.00	\$1,527.89	\$3,944.35	\$0.00	\$2,058.65	0.00
24101	1000	52500		Unemployment Compensation	\$13,878.00	(\$116.00)	\$13,762.00	\$2,574.44	\$8,760.69	\$0.00	\$5,001.31	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52720	Workers Compensation Employer's Fee	\$2,834.00	(\$29.00)	\$2,805.00	\$956.08	\$2,897.57	\$0.00	(\$92.57)	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$145,016.00	(\$304.00)	\$144,712.00	\$23,433.73	\$79,712.09	\$0.00	\$64,999.91	0.00
24101	1000	53330	Professional Development	\$453,244.00	\$183,667.00	\$636,911.00	\$175,172.12	\$276,685.21	\$35,465.98	\$324,759.81	0.00
24101	1000	53711	Other Charges	\$500.00	\$811.00	\$1,311.00	\$0.00	\$0.00	\$0.00	\$1,311.00	0.00
24101	1000	55817	Student Travel	\$329,996.00	\$29,536.00	\$359,532.00	\$51,476.63	\$136,108.76	\$22,104.45	\$201,318.79	0.00
24101	1000	55915	Other Contract Services	\$2,095,722.00	\$13,057.00	\$2,108,779.00	\$391,491.60	\$1,468,020.46	\$52,119.88	\$588,638.66	0.00
24101	1000	56112	Other Textbooks	\$176,447.00	\$22,017.00	\$198,464.00	\$49,494.72	\$93,791.96	\$27,631.08	\$77,040.96	0.00
24101	1000	56113	Software	\$105,221.00	(\$10,276.00)	\$94,945.00	\$7,547.58	\$52,986.50	\$1,441.50	\$40,517.00	0.00
24101	1000	56118	General Supplies and Materials	\$704,317.00	(\$28,014.00)	\$676,303.00	\$185,729.12	\$312,314.18	\$81,191.57	\$282,797.25	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$4,717.00	\$1,283.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$394,928.00	(\$72,860.00)	\$322,068.00	\$107,035.63	\$154,441.54	\$27,290.89	\$140,335.57	0.00
24101	1000		SUBTOTAL Instruction	\$23,558,006.00	(\$31,363.00)	\$23,526,643.00	\$4,637,430.60	\$14,607,242.02	\$247,245.35	\$8,672,155.63	116.60
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$32,475.00	\$5,204.00	\$37,679.00	\$8,855.07	\$24,028.81	\$0.00	\$13,650.19	0.40
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$361,773.00	(\$20,115.00)	\$341,658.00	\$87,328.42	\$216,052.49	\$0.00	\$125,605.51	3.70
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$221,970.00	\$21,115.00	\$243,085.00	\$55,331.34	\$159,047.13	\$0.00	\$84,037.87	3.00
24101	2100	51100	1218 School/Student Support	\$371,305.00	(\$19,383.00)	\$351,922.00	\$84,750.61	\$217,171.54	\$0.00	\$134,750.46	3.80
24101	2100	51100	SUBTOTAL Salaries Expense	\$987,523.00	(\$13,179.00)	\$974,344.00	\$236,265.44	\$616,299.97	\$0.00	\$358,044.03	10.90
		51200	Overtime Expense								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$16,055.00	\$1,381.00	\$17,436.00	\$1,557.24	\$4,487.06	\$0.00	\$12,948.94	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$16,055.00	\$1,381.00	\$17,436.00	\$1,557.24	\$4,487.06	\$0.00	\$12,948.94	0.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$750.00	\$159.00	\$909.00	\$126.00	\$553.50	\$0.00	\$355.50	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$615.00	\$138.00	\$753.00	\$126.00	\$126.00	\$0.00	\$627.00	0.00
24101	2100	51300	1218 School/Student Support	\$937.00	\$1,165.00	\$2,102.00	\$0.00	\$0.00	\$0.00	\$2,102.00	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$2,302.00	\$1,462.00	\$3,764.00	\$252.00	\$679.50	\$0.00	\$3,084.50	0.00
24101	2100	52111	Educational Retirement	\$135,546.00	(\$1,921.00)	\$133,625.00	\$32,779.64	\$85,513.77	\$0.00	\$48,111.23	0.00
24101	2100	52112	ERA - Retiree Health	\$19,787.00	(\$305.00)	\$19,482.00	\$4,716.51	\$12,304.68	\$0.00	\$7,177.32	0.00
24101	2100	52210	FICA Payments	\$62,364.00	(\$691.00)	\$61,673.00	\$14,136.05	\$36,585.67	\$0.00	\$25,087.33	0.00
24101	2100	52220	Medicare Payments	\$14,588.00	(\$147.00)	\$14,441.00	\$3,306.00	\$8,557.01	\$0.00	\$5,883.99	0.00
24101	2100	52311	Health and Medical Premiums	\$135,444.00	\$843.00	\$136,287.00	\$29,709.70	\$78,041.94	\$0.00	\$58,245.06	0.00
24101	2100	52312	Life	\$4,143.00	(\$1,718.00)	\$2,425.00	\$781.48	\$1,966.11	\$0.00	\$458.89	0.00
24101	2100	52313	Dental	\$13,713.00	\$11.00	\$13,724.00	\$3,237.60	\$8,287.79	\$0.00	\$5,436.21	0.00
24101	2100	52314	Vision	\$1,886.00	\$17.00	\$1,903.00	\$415.32	\$1,080.70	\$0.00	\$822.30	0.00
24101	2100	52315	Disability	\$444.00	\$10.00	\$454.00	\$132.49	\$309.49	\$0.00	\$144.51	0.00
24101	2100	52500	Unemployment Compensation	\$1,080.00	(\$6.00)	\$1,074.00	\$210.10	\$572.86	\$0.00	\$501.14	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$334.00	\$14.00	\$348.00	\$98.39	\$262.60	\$0.00	\$85.40	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$10,064.00	(\$38.00)	\$10,026.00	\$1,907.57	\$5,200.90	\$0.00	\$4,825.10	0.00
24101	2100	53330	Professional Development	\$10,500.00	(\$206.00)	\$10,294.00	\$6,406.45	\$6,596.45	\$750.00	\$2,947.55	0.00

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24101	2100	53711	Other Charges	\$203,117.00	\$31,775.00	\$234,892.00	\$28,616.28	\$69,432.90	\$9,260.89	\$156,198.21	0.00
24101	2100	55915	Other Contract Services	\$38,769.00	(\$1,035.00)	\$37,734.00	\$3,019.81	\$16,883.35	\$3,236.34	\$17,614.31	0.00
24101	2100	56113	Software	\$4,020.00	(\$1,386.00)	\$2,634.00	\$0.00	\$2,384.00	\$0.00	\$250.00	0.00
24101	2100	56118	General Supplies and Materials	\$25,533.00	(\$4,989.00)	\$20,544.00	\$2,926.28	\$4,396.28	\$342.90	\$15,804.82	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$4,946.00	\$439.00	\$5,385.00	\$1,180.00	\$2,863.23	\$0.00	\$2,521.77	0.00
24101	2100		SUBTOTAL Support Services-Students	\$1,692,158.00	\$10,331.00	\$1,702,489.00	\$371,654.35	\$962,706.26	\$13,590.13	\$726,192.61	10.90
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$21,466.61	\$67,813.31	\$0.00	(\$67,813.31)	1.30
24101	2200	51100	1212 Library/Media Specialists	\$187,446.00	\$0.00	\$187,446.00	\$35,647.91	\$116,015.16	\$0.00	\$71,430.84	2.30
24101	2200	51100	1213 Library/Media Assistants	\$25,105.00	\$13,525.00	\$38,630.00	\$8,917.56	\$19,451.72	\$0.00	\$19,178.28	0.30
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,542.68	\$17,551.82	\$0.00	(\$17,551.82)	0.30
24101	2200	51100	SUBTOTAL Salaries Expense	\$212,551.00	\$13,525.00	\$226,076.00	\$71,574.76	\$220,832.01	\$0.00	\$5,243.99	4.20
		51300	Additional Compensation								
24101	2200	51300	1212 Library/Media Specialists	\$350.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$350.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	52111	Educational Retirement	\$29,168.00	\$1,637.00	\$30,805.00	\$8,689.83	\$29,436.74	\$0.00	\$1,368.26	0.00
24101	2200	52112	ERA - Retiree Health	\$4,257.00	\$239.00	\$4,496.00	\$1,250.48	\$4,235.58	\$0.00	\$260.42	0.00
24101	2200	52210	FICA Payments	\$13,199.00	\$741.00	\$13,940.00	\$3,638.87	\$12,511.99	\$0.00	\$1,428.01	0.00
24101	2200	52220	Medicare Payments	\$3,087.00	\$174.00	\$3,261.00	\$851.12	\$2,925.91	\$0.00	\$335.09	0.00
24101	2200	52311	Health and Medical Premiums	\$14,680.00	\$134.00	\$14,814.00	\$6,744.35	\$17,925.76	\$0.00	(\$3,111.76)	0.00
24101	2200	52312	Life	\$212.00	\$62.00	\$274.00	\$100.44	\$286.76	\$0.00	(\$12.76)	0.00
24101	2200	52313	Dental	\$1,448.00	\$105.00	\$1,553.00	\$558.90	\$1,430.76	\$0.00	\$122.24	0.00
24101	2200	52314	Vision	\$131.00	\$15.00	\$146.00	\$69.97	\$173.23	\$0.00	(\$27.23)	0.00
24101	2200	52315	Disability	\$50.00	\$8.00	\$58.00	\$45.47	\$160.00	\$0.00	(\$102.00)	0.00
24101	2200	52500	Unemployment Compensation	\$233.00	\$14.00	\$247.00	\$64.25	\$220.97	\$0.00	\$26.03	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$59.00	\$1.00	\$60.00	\$15.90	\$50.64	\$0.00	\$9.36	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$2,127.00	\$123.00	\$2,250.00	\$583.20	\$2,007.29	\$0.00	\$242.71	0.00
24101	2200	53330	Professional Development	\$0.00	\$596.00	\$596.00	\$0.00	\$501.20	\$0.00	\$94.80	0.00
24101	2200	56118	General Supplies and Materials	\$160.00	\$0.00	\$160.00	\$157.50	\$157.50	\$0.00	\$2.50	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$284,712.00	\$14,024.00	\$298,736.00	\$94,345.04	\$292,856.34	\$0.00	\$5,879.66	4.20
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$28,623.00	\$0.00	\$28,623.00	\$0.00	\$0.00	\$0.00	\$28,623.00	0.00
24101	2300	53713	Indirect Costs - Program Administration	\$626,440.00	\$0.00	\$626,440.00	\$0.00	\$0.00	\$0.00	\$626,440.00	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$655,063.00	\$0.00	\$655,063.00	\$0.00	\$0.00	\$0.00	\$655,063.00	0.00
	2400		Support Services-School Administration								

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		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$186,125.00	\$0.00	\$186,125.00	\$44,176.20	\$130,301.85	\$0.00	\$55,823.15	1.70
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$410,338.00	\$0.00	\$410,338.00	\$51,350.44	\$182,098.57	\$0.00	\$228,239.43	3.70
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$8,803.44	\$20,474.92	\$0.00	(\$20,474.92)	0.30
24101	2400	51100		SUBTOTAL Salaries Expense	\$596,463.00	\$0.00	\$596,463.00	\$104,330.08	\$332,875.34	\$0.00	\$263,587.66	5.70
24101	2400	52111		Educational Retirement	\$65,611.00	\$0.00	\$65,611.00	\$13,870.83	\$44,440.56	\$0.00	\$21,170.44	0.00
24101	2400	52112		ERA - Retiree Health	\$11,929.00	\$0.00	\$11,929.00	\$1,995.66	\$6,383.70	\$0.00	\$5,545.30	0.00
24101	2400	52210		FICA Payments	\$36,981.00	\$0.00	\$36,981.00	\$6,167.45	\$19,516.16	\$0.00	\$17,464.84	0.00
24101	2400	52220		Medicare Payments	\$8,649.00	\$0.00	\$8,649.00	\$1,442.43	\$4,564.28	\$0.00	\$4,084.72	0.00
24101	2400	52311		Health and Medical Premiums	\$44,657.00	\$0.00	\$44,657.00	\$7,089.11	\$21,843.99	\$0.00	\$22,813.01	0.00
24101	2400	52312		Life	\$928.00	\$0.00	\$928.00	\$605.64	\$1,395.54	\$0.00	(\$467.54)	0.00
24101	2400	52313		Dental	\$3,808.00	\$0.00	\$3,808.00	\$575.58	\$1,800.00	\$0.00	\$2,008.00	0.00
24101	2400	52314		Vision	\$512.00	\$0.00	\$512.00	\$70.47	\$227.36	\$0.00	\$284.64	0.00
24101	2400	52315		Disability	\$623.00	\$0.00	\$623.00	\$120.31	\$383.30	\$0.00	\$239.70	0.00
24101	2400	52500		Unemployment Compensation	\$233.00	\$0.00	\$233.00	\$84.90	\$323.27	\$0.00	(\$90.27)	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$36.00	\$0.00	\$36.00	\$16.44	\$55.20	\$0.00	(\$19.20)	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$6,263.00	\$0.00	\$6,263.00	\$772.88	\$2,837.62	\$0.00	\$3,425.38	0.00
24101	2400	53330		Professional Development	\$39,390.00	(\$14,839.00)	\$24,551.00	\$4,363.33	\$4,857.19	\$0.00	\$19,693.81	0.00
24101	2400			SUBTOTAL Support Services-School Administration Central Services	\$816,083.00	(\$14,839.00)	\$801,244.00	\$141,505.11	\$441,503.51	\$0.00	\$359,740.49	5.70
		2500		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$108,191.00	\$0.00	\$108,191.00	\$24,967.20	\$76,638.80	\$0.00	\$31,552.20	1.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$160,238.00	(\$12,597.00)	\$147,641.00	\$52,581.00	\$118,458.74	\$0.00	\$29,182.26	1.90
24101	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$11,315.04	\$29,169.32	\$0.00	(\$29,169.32)	0.50
24101	2500	51100		SUBTOTAL Salaries Expense	\$268,429.00	(\$12,597.00)	\$255,832.00	\$88,863.24	\$224,266.86	\$0.00	\$31,565.14	3.40
24101	2500	52111		Educational Retirement	\$29,527.00	(\$1,385.00)	\$28,142.00	\$12,101.11	\$30,552.47	\$0.00	(\$2,410.47)	0.00
24101	2500	52112		ERA - Retiree Health	\$5,368.00	(\$252.00)	\$5,116.00	\$1,741.17	\$4,388.06	\$0.00	\$727.94	0.00
24101	2500	52210		FICA Payments	\$16,643.00	(\$781.00)	\$15,862.00	\$5,362.89	\$13,587.97	\$0.00	\$2,274.03	0.00
24101	2500	52220		Medicare Payments	\$3,893.00	(\$183.00)	\$3,710.00	\$1,254.28	\$3,177.92	\$0.00	\$532.08	0.00
24101	2500	52311		Health and Medical Premiums	\$184,761.00	\$0.00	\$184,761.00	\$5,738.67	\$13,030.64	\$0.00	\$171,730.36	0.00
24101	2500	52312		Life	\$11,465.00	(\$5,930.00)	\$5,535.00	\$295.03	\$684.94	\$0.00	\$4,850.06	0.00
24101	2500	52313		Dental	\$27,878.00	\$0.00	\$27,878.00	\$543.58	\$1,270.01	\$0.00	\$26,607.99	0.00
24101	2500	52314		Vision	\$8,001.00	(\$2,486.00)	\$5,515.00	\$120.86	\$302.02	\$0.00	\$5,212.98	0.00
24101	2500	52315		Disability	\$6,340.00	(\$1,295.00)	\$5,045.00	\$114.00	\$285.83	\$0.00	\$4,759.17	0.00
24101	2500	52500		Unemployment Compensation	\$268.00	(\$12.00)	\$256.00	\$73.18	\$216.04	\$0.00	\$39.96	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$77.00	\$0.00	\$77.00	\$21.08	\$53.64	\$0.00	\$23.36	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$2,818.00	(\$132.00)	\$2,686.00	\$666.11	\$1,896.90	\$0.00	\$789.10	0.00
24101	2500	53330		Professional Development	\$50,679.00	\$19,048.00	\$69,727.00	\$20,244.12	\$58,013.59	\$600.00	\$11,113.41	0.00
24101	2500	53414		Other Services	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24101	2500	53711		Other Charges	\$5,000.00	(\$4,300.00)	\$700.00	\$0.00	\$250.00	\$0.00	\$450.00	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
24101	2500	55912	Flowthrough Grants to Charters	\$645,338.00	\$7,590.00	\$652,928.00	\$79,176.28	\$188,719.57	\$390,552.43	\$73,656.00	0.00
24101	2500	55915	Other Contract Services	\$24,694.00	\$876.00	\$25,570.00	\$765.03	\$3,806.14	\$2,527.35	\$19,236.51	0.00
24101	2500	56118	General Supplies and Materials	\$25,962.00	(\$13,414.00)	\$12,548.00	\$7,494.29	\$12,237.40	\$1,331.28	(\$1,020.68)	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$15,875.00	\$14,000.00	\$29,875.00	\$5,002.31	\$27,063.50	\$186.44	\$2,625.06	0.00
24101	2500		SUBTOTAL Central Services	\$1,333,016.00	(\$453.00)	\$1,332,563.00	\$229,577.23	\$583,803.50	\$395,197.50	\$353,562.00	3.40
	2600		Operation & Maintenance of Plant								
24101	2600	54416	Communication Services	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$5,124.00	\$0.00	\$176.00	0.00
24101	2600	56211	Gasoline	\$6,000.00	\$17,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$6,000.00	\$22,300.00	\$28,300.00	\$0.00	\$5,124.00	\$0.00	\$23,176.00	0.00
24101	2000		SUBTOTAL Support Services	\$4,787,032.00	\$31,363.00	\$4,818,395.00	\$837,081.73	\$2,285,993.61	\$408,787.63	\$2,123,613.76	24.20
24101			TOTAL Title I - IASA	\$28,345,038.00	\$0.00	\$28,345,038.00	\$5,474,512.33	\$16,893,235.63	\$656,032.98	\$10,795,769.39	140.80
24106			Entitlement IDEA-B Instruction								
	1000		Salaries Expense								
		51100	Teachers-Other Instruction								
24106	1000	51100	1416 Teachers-Other Instruction	\$474,833.00	\$0.00	\$474,833.00	\$105,182.80	\$282,229.38	\$0.00	\$192,603.62	3.50
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$500,000.00	\$0.00	\$500,000.00	\$199,103.90	\$460,992.64	\$0.00	\$39,007.36	0.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$974,833.00	\$0.00	\$974,833.00	\$304,286.68	\$743,222.02	\$0.00	\$231,610.98	3.50
		51300	Additional Compensation								
24106	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.32	\$0.00	(\$1,273.32)	0.00
24106	1000	51300	1412 Teachers- Special Education	\$108,000.00	\$0.00	\$108,000.00	\$287.84	\$17,341.85	\$0.00	\$90,658.15	0.00
24106	1000	51300	1621 Summer School/After School	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$687,817.46	\$0.00	\$412,182.54	0.00
24106	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$85.71	\$0.00	(\$85.71)	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$35.96	\$4,193.92	\$0.00	(\$4,193.92)	0.00
24106	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$12.33	\$0.00	(\$12.33)	0.00
24106	1000	51300	SUBTOTAL Additional Compensation	\$1,208,000.00	\$0.00	\$1,208,000.00	\$323.80	\$710,724.59	\$0.00	\$497,275.41	0.00
24106	1000	52111	Educational Retirement	\$105,000.00	\$0.00	\$105,000.00	\$17,356.66	\$142,513.00	\$0.00	(\$37,513.00)	0.00
24106	1000	52112	ERA - Retiree Health	\$15,000.00	\$0.00	\$15,000.00	\$2,519.83	\$20,566.91	\$0.00	(\$5,566.91)	0.00
24106	1000	52210	FICA Payments	\$64,000.00	\$0.00	\$64,000.00	\$18,458.15	\$88,926.08	\$0.00	(\$24,926.08)	0.00
24106	1000	52220	Medicare Payments	\$14,000.00	\$0.00	\$14,000.00	\$4,318.45	\$20,801.48	\$0.00	(\$6,801.48)	0.00
24106	1000	52311	Health and Medical Premiums	\$25,000.00	\$0.00	\$25,000.00	\$10,475.66	\$27,087.59	\$0.00	(\$2,087.59)	0.00
24106	1000	52312	Life	\$1,000.00	\$0.00	\$1,000.00	\$254.06	\$601.15	\$0.00	\$398.85	0.00
24106	1000	52313	Dental	\$2,000.00	\$0.00	\$2,000.00	\$866.99	\$2,223.43	\$0.00	(\$223.43)	0.00
24106	1000	52314	Vision	\$250.00	\$0.00	\$250.00	\$143.08	\$214.54	\$0.00	\$35.46	0.00
24106	1000	52315	Disability	\$100.00	\$0.00	\$100.00	\$45.44	\$111.13	\$0.00	(\$11.13)	0.00
24106	1000	52500	Unemployment Compensation	\$250.00	\$0.00	\$250.00	\$261.49	\$1,336.90	\$0.00	(\$1,086.90)	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$241.25	\$642.27	\$0.00	(\$602.27)	0.00
24106	1000	52730	Workers Compensation (Self Insured)	\$2,000.00	\$0.00	\$2,000.00	\$2,371.03	\$12,140.05	\$0.00	(\$10,140.05)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000			SUBTOTAL Instruction	\$2,411,473.00	\$0.00	\$2,411,473.00	\$361,922.57	\$1,771,111.14	\$0.00	\$640,361.86	3.50
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$40,067.95)	\$43.74	\$0.00	(\$43.74)	1.10
24106	2100	51100	1215	Registered Nurses	\$661,732.00	\$0.00	\$661,732.00	\$156,519.58	\$393,042.37	\$0.00	\$268,689.63	6.80
24106	2100	51100	1218	School/Student Support	\$2,080,258.00	\$0.00	\$2,080,258.00	\$465,143.42	\$1,307,381.87	\$6,377.51	\$766,498.62	1.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$2,741,990.00	\$0.00	\$2,741,990.00	\$581,595.05	\$1,700,467.98	\$6,377.51	\$1,035,144.51	8.90
		51300		Additional Compensation								
24106	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2100	52111		Educational Retirement	\$400,000.00	(\$45,000.00)	\$355,000.00	\$77,410.86	\$227,668.96	\$886.46	\$126,444.58	0.00
24106	2100	52112		ERA - Retiree Health	\$40,000.00	\$0.00	\$40,000.00	\$11,243.70	\$33,031.61	\$127.54	\$6,840.85	0.00
24106	2100	52210		FICA Payments	\$160,000.00	\$0.00	\$160,000.00	\$33,865.89	\$99,249.43	\$395.39	\$60,355.18	0.00
24106	2100	52220		Medicare Payments	\$20,000.00	\$0.00	\$20,000.00	\$7,930.23	\$23,211.76	\$92.46	(\$3,304.22)	0.00
24106	2100	52311		Health and Medical Premiums	\$40,000.00	\$0.00	\$40,000.00	\$96,049.42	\$247,310.31	\$1,988.27	(\$209,298.58)	0.00
24106	2100	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$2,794.68	\$8,112.08	\$66.15	(\$7,178.23)	0.00
24106	2100	52313		Dental	\$2,000.00	\$0.00	\$2,000.00	\$7,099.63	\$18,185.17	\$246.50	(\$16,431.67)	0.00
24106	2100	52314		Vision	\$400.00	\$0.00	\$400.00	\$1,128.09	\$2,903.46	\$33.94	(\$2,537.40)	0.00
24106	2100	52315		Disability	\$200.00	\$0.00	\$200.00	\$395.85	\$1,171.49	\$0.00	(\$971.49)	0.00
24106	2100	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$575.48	\$1,673.66	\$7.00	(\$1,380.66)	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$50.00	\$0.00	\$50.00	\$149.78	\$525.63	\$0.00	(\$475.63)	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$3,000.00	\$0.00	\$3,000.00	\$5,248.18	\$15,216.79	\$0.00	(\$12,216.79)	0.00
24106	2100	53330		Professional Development	\$60,000.00	\$30,000.00	\$90,000.00	\$27,436.83	\$51,105.94	\$14,901.00	\$23,993.06	0.00
24106	2100	55915		Other Contract Services	\$1,178,000.00	(\$30,000.00)	\$1,148,000.00	\$61,405.73	\$444,570.27	\$305,501.00	\$397,928.73	0.00
24106	2100	56113		Software	\$325,000.00	\$0.00	\$325,000.00	\$22,296.00	\$44,420.75	\$768.00	\$279,811.25	0.00
24106	2100	56118		General Supplies and Materials	\$392,738.00	\$45,000.00	\$437,738.00	\$54,996.28	\$432,132.65	\$2,557.40	\$3,047.95	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$9,495.25	\$9,495.25	\$0.00	\$20,504.75	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$220,000.00	\$0.00	\$220,000.00	\$42,015.58	\$77,841.02	\$30,550.00	\$111,608.98	0.00
24106	2100			SUBTOTAL Support Services-Students	\$5,614,678.00	\$0.00	\$5,614,678.00	\$1,043,132.51	\$3,438,294.21	\$364,498.62	\$1,811,885.17	8.90
	2300			Support Services-General Administration								
24106	2300	53411		Auditing	\$18,729.00	\$0.00	\$18,729.00	\$0.00	\$0.00	\$0.00	\$18,729.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	\$490,602.00	\$0.00	\$490,602.00	\$0.00	\$0.00	\$0.00	\$490,602.00	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$509,331.00	\$0.00	\$509,331.00	\$0.00	\$0.00	\$0.00	\$509,331.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$1,254,106.00	\$0.00	\$1,254,106.00	\$213,698.77	\$798,234.45	\$13,770.19	\$442,101.36	11.70
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$5,446,902.00	\$0.00	\$5,446,902.00	\$1,314,254.85	\$3,676,594.05	\$17,449.13	\$1,752,858.82	1.20

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,202,093.00	\$0.00	\$1,202,093.00	\$222,610.70	\$736,846.56	\$6,473.70	\$458,772.74	1.00
24106	2400	51100		SUBTOTAL Salaries Expense	\$7,903,101.00	\$0.00	\$7,903,101.00	\$1,750,564.32	\$5,211,675.06	\$37,693.02	\$2,653,732.92	13.90
		51200		Overtime Expense								
24106	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,525.05	\$2,222.05	\$0.00	(\$2,222.05)	0.00
24106	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,525.05	\$2,222.05	\$0.00	(\$2,222.05)	0.00
		51300		Additional Compensation								
24106	2400	51300	1112	Principals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24106	2400	52111		Educational Retirement	\$491,847.00	\$0.00	\$491,847.00	\$242,173.61	\$719,479.58	\$5,239.29	(\$232,871.87)	0.00
24106	2400	52112		ERA - Retiree Health	\$70,000.00	\$0.00	\$70,000.00	\$34,843.99	\$103,464.72	\$753.82	(\$34,218.54)	0.00
24106	2400	52210		FICA Payments	\$200,000.00	\$0.00	\$200,000.00	\$102,283.91	\$304,889.52	\$2,336.92	(\$107,226.44)	0.00
24106	2400	52220		Medicare Payments	\$70,000.00	\$0.00	\$70,000.00	\$23,920.90	\$71,304.26	\$546.45	(\$1,850.71)	0.00
24106	2400	52311		Health and Medical Premiums	\$60,000.00	\$0.00	\$60,000.00	\$164,921.18	\$462,271.08	\$0.00	(\$402,271.08)	0.00
24106	2400	52312		Life	\$3,000.00	\$0.00	\$3,000.00	\$6,401.02	\$16,536.69	\$65.61	(\$13,602.30)	0.00
24106	2400	52313		Dental	\$5,000.00	\$0.00	\$5,000.00	\$14,852.77	\$38,704.99	\$277.31	(\$33,982.30)	0.00
24106	2400	52314		Vision	\$700.00	\$0.00	\$700.00	\$2,090.83	\$5,782.20	\$38.21	(\$5,120.41)	0.00
24106	2400	52315		Disability	\$300.00	\$0.00	\$300.00	\$1,182.87	\$3,360.56	\$0.00	(\$3,060.56)	0.00
24106	2400	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$1,773.78	\$5,311.69	\$41.43	(\$1,353.12)	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$369.56	\$1,101.70	\$0.00	(\$1,021.70)	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$40,000.00	\$0.00	\$40,000.00	\$16,093.85	\$48,003.61	\$312.13	(\$8,315.74)	0.00
24106	2400	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$10,293.49	\$12,983.03	\$0.00	\$7,016.97	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$8,898,028.00	\$0.00	\$8,898,028.00	\$2,373,291.13	\$7,007,090.74	\$47,304.19	\$1,843,633.07	13.90
	2500			Central Services								
		51100		Salaries Expense								
24106	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$577.33	\$0.00	\$0.00	\$0.00	0.00
24106	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$577.33	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$78.32	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$10.48	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$32.49	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.60	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00	0.00
24106	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00	\$0.00	\$0.00	0.00
24106	2500	55912		Flowthrough Grants to Charters	\$979,263.00	\$0.00	\$979,263.00	\$237,495.11	\$607,816.16	\$307,299.82	\$64,147.02	0.00
24106	2500			SUBTOTAL Central Services	\$979,263.00	\$0.00	\$979,263.00	\$238,210.17	\$607,816.16	\$307,299.82	\$64,147.02	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2600	51100	1615	Custodial	\$115,664.00	\$0.00	\$115,664.00	\$16,575.63	\$55,312.92	\$0.00	\$60,351.08	1.50
24106	2600	51100		SUBTOTAL Salaries Expense	\$115,664.00	\$0.00	\$115,664.00	\$16,575.63	\$55,312.92	\$0.00	\$60,351.08	1.50
24106	2600	52111		Educational Retirement	\$15,846.00	\$0.00	\$15,846.00	\$2,174.12	\$7,377.45	\$0.00	\$8,468.55	0.00
24106	2600	52112		ERA - Retiree Health	\$2,313.00	\$0.00	\$2,313.00	\$312.92	\$1,060.45	\$0.00	\$1,252.55	0.00
24106	2600	52210		FICA Payments	\$7,171.00	\$0.00	\$7,171.00	\$968.15	\$3,287.25	\$0.00	\$3,883.75	0.00
24106	2600	52220		Medicare Payments	\$1,677.00	\$0.00	\$1,677.00	\$226.46	\$768.97	\$0.00	\$908.03	0.00
24106	2600	52311		Health and Medical Premiums	\$12,839.00	\$0.00	\$12,839.00	\$2,119.05	\$5,964.97	\$0.00	\$6,874.03	0.00
24106	2600	52312		Life	\$578.00	\$0.00	\$578.00	\$64.23	\$85.61	\$0.00	\$492.39	0.00
24106	2600	52313		Dental	\$983.00	\$0.00	\$983.00	\$107.65	\$301.10	\$0.00	\$681.90	0.00
24106	2600	52314		Vision	\$139.00	\$0.00	\$139.00	\$20.35	\$57.15	\$0.00	\$81.85	0.00
24106	2600	52315		Disability	\$69.00	\$0.00	\$69.00	\$23.57	\$66.90	\$0.00	\$2.10	0.00
24106	2600	52500		Unemployment Compensation	\$127.00	\$0.00	\$127.00	\$13.96	\$33.22	\$0.00	\$93.78	0.00
24106	2600	52720		Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$7.92	\$23.55	\$0.00	\$21.45	0.00
24106	2600	52730		Workers Compensation (Self Insured)	\$1,158.00	\$0.00	\$1,158.00	\$126.84	\$287.66	\$0.00	\$870.34	0.00
24106	2600			SUBTOTAL Operation & Maintenance of Plant	\$158,609.00	\$0.00	\$158,609.00	\$22,740.85	\$74,627.20	\$0.00	\$83,981.80	1.50
24106	2000			SUBTOTAL Support Services	\$16,159,909.00	\$0.00	\$16,159,909.00	\$3,677,374.66	\$11,127,828.31	\$719,102.63	\$4,312,978.06	24.30
24106				TOTAL Entitlement IDEA-B	\$18,571,382.00	\$0.00	\$18,571,382.00	\$4,039,297.23	\$12,898,939.45	\$719,102.63	\$4,953,339.92	27.80
24109				Preschool IDEA-B								
	2000			Support Services								
	2300			Support Services-General Administration								
24109	2300	53411		Auditing	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$0.00	\$334.00	0.00
24109	2300	53713		Indirect Costs - Program Administration	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$9,084.00	\$0.00	\$9,084.00	\$0.00	\$0.00	\$0.00	\$9,084.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$261,050.00	\$0.00	\$261,050.00	\$57,138.41	\$156,579.48	\$0.00	\$104,470.52	2.80
24109	2400	51100		SUBTOTAL Salaries Expense	\$261,050.00	\$0.00	\$261,050.00	\$57,138.41	\$156,579.48	\$0.00	\$104,470.52	2.80
24109	2400	52111		Educational Retirement	\$35,766.00	\$0.00	\$35,766.00	\$7,942.22	\$21,792.86	\$0.00	\$13,973.14	0.00
24109	2400	52112		ERA - Retiree Health	\$5,221.00	\$0.00	\$5,221.00	\$1,142.76	\$3,124.47	\$0.00	\$2,096.53	0.00
24109	2400	52210		FICA Payments	\$16,185.00	\$0.00	\$16,185.00	\$3,123.99	\$8,818.30	\$0.00	\$7,366.70	0.00
24109	2400	52220		Medicare Payments	\$3,785.00	\$0.00	\$3,785.00	\$730.60	\$2,062.32	\$0.00	\$1,722.68	0.00
24109	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$8,866.34	\$18,931.76	\$0.00	(\$18,931.76)	0.00
24109	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$173.28	\$460.56	\$0.00	(\$460.56)	0.00
24109	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$685.20	\$1,674.03	\$0.00	(\$1,674.03)	0.00
24109	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$111.54	\$274.53	\$0.00	(\$274.53)	0.00
24109	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$54.18	\$135.83	\$0.00	(\$135.83)	0.00

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24109	2400	52500	Unemployment Compensation	\$287.00	\$0.00	\$287.00	\$62.82	\$176.05	\$0.00	\$110.95	0.00
24109	2400	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$11.50	\$34.50	\$0.00	\$10.50	0.00
24109	2400	52730	Workers Compensation (Self Insured)	\$2,611.00	\$0.00	\$2,611.00	\$571.44	\$1,601.37	\$0.00	\$1,009.63	0.00
24109	2400		SUBTOTAL Support Services-School Administration	\$324,950.00	\$0.00	\$324,950.00	\$80,614.28	\$215,666.06	\$0.00	\$109,283.94	2.80
24109	2000		SUBTOTAL Support Services	\$334,034.00	\$0.00	\$334,034.00	\$80,614.28	\$215,666.06	\$0.00	\$118,367.94	2.80
24109			TOTAL Preschool IDEA-B	\$334,034.00	\$0.00	\$334,034.00	\$80,614.28	\$215,666.06	\$0.00	\$118,367.94	2.80
24113			Education of Homeless Instruction								
	1000		Additional Compensation								
24113	1000	51300	1411 Teachers-Grades 1-12	\$24,123.00	\$8,040.00	\$32,163.00	\$3,589.12	\$24,270.90	\$0.00	\$7,892.10	0.00
24113	1000	51300	1711 Instructional Assistants-Grades 1-12	\$5,629.00	\$0.00	\$5,629.00	\$1,595.97	\$4,584.16	\$0.00	\$1,044.84	0.00
24113	1000	51300	SUBTOTAL Additional Compensation	\$29,752.00	\$8,040.00	\$37,792.00	\$5,185.09	\$28,855.06	\$0.00	\$8,936.94	0.00
24113	1000	52111	Educational Retirement	\$4,077.00	\$1,102.00	\$5,179.00	\$688.71	\$4,035.05	\$0.00	\$1,143.95	0.00
24113	1000	52112	ERA - Retiree Health	\$596.00	\$161.00	\$757.00	\$102.63	\$550.36	\$0.00	\$206.64	0.00
24113	1000	52210	FICA Payments	\$1,845.00	\$499.00	\$2,344.00	\$303.43	\$1,722.25	\$0.00	\$621.75	0.00
24113	1000	52220	Medicare Payments	\$432.00	\$117.00	\$549.00	\$71.01	\$402.84	\$0.00	\$146.16	0.00
24113	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00
24113	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.51	\$42.32	\$0.00	(\$42.32)	0.00
24113	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.67	\$4.45	\$0.00	(\$4.45)	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$298.00	\$81.00	\$379.00	\$48.47	\$383.44	\$0.00	(\$4.44)	0.00
24113	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24113	1000	56118	General Supplies and Materials	\$24,650.00	(\$10,000.00)	\$14,650.00	\$4,559.44	\$5,195.74	\$745.50	\$8,708.76	0.00
24113	1000		SUBTOTAL Instruction	\$61,650.00	\$0.00	\$61,650.00	\$10,964.96	\$41,191.60	\$745.50	\$19,712.90	0.00
24113			TOTAL Education of Homeless	\$61,650.00	\$0.00	\$61,650.00	\$10,964.96	\$41,191.60	\$745.50	\$19,712.90	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	\$136,413.00	\$0.00	\$136,413.00	\$31,638.50	\$84,369.33	\$0.00	\$52,043.67	1.50
24115	2400	51100	SUBTOTAL Salaries Expense	\$136,413.00	\$0.00	\$136,413.00	\$31,638.50	\$84,369.33	\$0.00	\$52,043.67	1.50
24115	2400	52111	Educational Retirement	\$6,102.00	\$0.00	\$6,102.00	\$4,397.75	\$11,727.33	\$0.00	(\$5,625.33)	0.00
24115	2400	52112	ERA - Retiree Health	\$2,728.00	\$0.00	\$2,728.00	\$632.82	\$1,687.52	\$0.00	\$1,040.48	0.00
24115	2400	52210	FICA Payments	\$8,458.00	\$0.00	\$8,458.00	\$1,813.96	\$4,920.41	\$0.00	\$3,537.59	0.00
24115	2400	52220	Medicare Payments	\$1,978.00	\$0.00	\$1,978.00	\$424.23	\$1,150.74	\$0.00	\$827.26	0.00
24115	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,031.06	\$5,077.65	\$0.00	(\$5,077.65)	0.00

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24115	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$4.20	\$10.50	\$0.00	(\$10.50)	0.00
24115	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$200.28	\$490.98	\$0.00	(\$490.98)	0.00
24115	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$27.60	\$67.92	\$0.00	(\$67.92)	0.00
24115	2400	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$21.12	\$56.32	\$0.00	\$93.68	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$6.90	\$20.70	\$0.00	\$1.30	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,364.00	\$0.00	\$1,364.00	\$192.00	\$512.00	\$0.00	\$852.00	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$157,215.00	\$0.00	\$157,215.00	\$41,390.42	\$110,091.40	\$0.00	\$47,123.60	1.50
24115	2000		SUBTOTAL Support Services	\$157,215.00	\$0.00	\$157,215.00	\$41,390.42	\$110,091.40	\$0.00	\$47,123.60	1.50
24115			TOTAL IDEA – Private Schools Share	\$157,215.00	\$0.00	\$157,215.00	\$41,390.42	\$110,091.40	\$0.00	\$47,123.60	1.50
24119			21st Century Community Learning Centers 2008-2014								
	1000		Instruction								
		51100	Salaries Expense								
24119	1000	51100	1621 Summer School/After School	\$0.00	\$48,000.00	\$48,000.00	\$5,890.44	\$16,894.16	\$0.00	\$31,105.84	0.00
24119	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$48,000.00	\$48,000.00	\$5,890.44	\$16,894.16	\$0.00	\$31,105.84	0.00
		51300	Additional Compensation								
24119	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$9,300.00	\$9,300.00	\$3,100.00	\$4,930.00	\$0.00	\$4,370.00	0.00
24119	1000	51300	1621 Summer School/After School	\$0.00	\$32,994.00	\$32,994.00	\$14,306.88	\$35,839.34	\$0.00	(\$2,845.34)	0.00
24119	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$42,294.00	\$42,294.00	\$17,406.88	\$40,769.34	\$0.00	\$1,524.66	0.00
24119	1000	52111	Educational Retirement	\$0.00	\$12,372.00	\$12,372.00	\$2,692.36	\$6,795.41	\$0.00	\$5,576.59	0.00
24119	1000	52112	ERA - Retiree Health	\$0.00	\$1,806.00	\$1,806.00	\$387.40	\$974.00	\$0.00	\$832.00	0.00
24119	1000	52210	FICA Payments	\$0.00	\$5,599.00	\$5,599.00	\$1,443.53	\$3,570.27	\$0.00	\$2,028.73	0.00
24119	1000	52220	Medicare Payments	\$0.00	\$1,309.00	\$1,309.00	\$337.58	\$834.96	\$0.00	\$474.04	0.00
24119	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.63	\$28.02	\$0.00	(\$28.02)	0.00
24119	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.74	\$50.33	\$0.00	(\$50.33)	0.00
24119	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$903.00	\$903.00	\$96.80	\$254.65	\$0.00	\$648.35	0.00
24119	1000	53330	Professional Development	\$0.00	\$550.00	\$550.00	\$199.00	\$282.00	\$0.00	\$268.00	0.00
24119	1000	53711	Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24119	1000	55915	Other Contract Services	\$0.00	\$105,057.00	\$105,057.00	\$40,408.08	\$40,408.08	\$64,798.92	(\$150.00)	0.00
24119	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000	56118	General Supplies and Materials	\$0.00	\$7,822.00	\$7,822.00	\$714.44	\$1,049.60	\$1,376.55	\$5,395.85	0.00
24119	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24119	1000		SUBTOTAL Instruction	\$0.00	\$226,712.00	\$226,712.00	\$69,603.88	\$111,910.82	\$66,175.47	\$48,625.71	0.00
	2000		Support Services								
	2500		Central Services								
24119	2500	55915	Other Contract Services	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$3,400.00	\$4,000.00	\$8,300.00	0.00

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24119	2500			SUBTOTAL Central Services	\$0.00	\$15,700.00	\$15,700.00	\$0.00	\$3,400.00	\$4,000.00	\$8,300.00	0.00
	2700			Student Transportation								
24119	2700	55915		Other Contract Services	\$0.00	\$12,800.00	\$12,800.00	\$3,344.35	\$6,594.35	\$5,325.00	\$880.65	0.00
24119	2700			SUBTOTAL Student Transportation	\$0.00	\$12,800.00	\$12,800.00	\$3,344.35	\$6,594.35	\$5,325.00	\$880.65	0.00
24119	2000			SUBTOTAL Support Services	\$0.00	\$28,500.00	\$28,500.00	\$3,344.35	\$9,994.35	\$9,325.00	\$9,180.65	0.00
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$255,212.00	\$255,212.00	\$72,948.23	\$121,905.17	\$75,500.47	\$57,806.36	0.00
24120				IDEA-B "Risk Pool"								
	2000			Support Services								
	2100			Support Services-Students								
24120	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$92,734.00	\$92,734.00	\$0.00	\$0.00	\$0.00	\$92,734.00	0.00
24120	2500			SUBTOTAL Central Services	\$0.00	\$92,734.00	\$92,734.00	\$0.00	\$0.00	\$0.00	\$92,734.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$92,734.00	\$92,734.00	\$0.00	\$0.00	\$0.00	\$92,734.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$0.00	\$92,734.00	\$92,734.00	\$0.00	\$0.00	\$0.00	\$92,734.00	0.00
24124				Title I 1003g Grant Instruction								
	1000			Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$43,000.00	\$162,941.00	\$205,941.00	\$45,936.01	\$99,404.85	\$0.00	\$106,536.15	1.10
24124	1000	51100	1412	Teachers- Special Education	\$0.00	\$36,955.00	\$36,955.00	\$8,456.67	\$19,278.94	\$0.00	\$17,676.06	0.20
24124	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$22,527.00	\$22,527.00	\$10,888.35	\$14,346.20	\$0.00	\$8,180.80	0.10
24124	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$8,084.00	\$8,084.00	\$3,961.21	\$5,177.54	\$0.00	\$2,906.46	0.10
24124	1000	51100	1416	Teachers-Other Instruction	\$411,843.00	(\$7,535.00)	\$404,308.00	\$87,520.40	\$216,712.36	\$0.00	\$187,595.64	2.60
24124	1000	51100	1610	Substitutes Professional Development	\$3,000.00	\$13,900.00	\$16,900.00	\$4,791.69	\$7,096.70	\$0.00	\$9,803.30	0.00
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$48,000.00	\$48,000.00	\$7,114.30	\$8,528.12	\$0.00	\$39,471.88	0.10
24124	1000	51100		SUBTOTAL Salaries Expense	\$457,843.00	\$284,872.00	\$742,715.00	\$168,668.63	\$370,544.71	\$0.00	\$372,170.29	4.20
	51300			Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$2,340.00	\$22,940.00	\$0.00	\$27,060.00	0.00
24124	1000	51300	1412	Teachers- Special Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24124	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	0.00
24124	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$855.00	\$855.00	\$0.00	\$854.94	\$0.00	\$0.06	0.00
24124	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$353.92	\$0.00	(\$353.92)	0.00

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24124	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$1,336.00	\$1,336.00	\$0.00	\$1,150.75	\$0.00	\$185.25	0.00
24124	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$392.00	\$392.00	\$0.00	\$391.49	\$0.00	\$0.51	0.00
24124	1000	51300		SUBTOTAL Additional Compensation	\$51,000.00	\$2,937.00	\$53,937.00	\$2,340.00	\$25,691.10	\$0.00	\$28,245.90	0.00
24124	1000	52111		Educational Retirement	\$69,300.00	\$37,478.00	\$106,778.00	\$22,784.88	\$53,274.34	\$0.00	\$53,503.66	0.00
24124	1000	52112		ERA - Retiree Health	\$10,117.00	\$5,850.00	\$15,967.00	\$3,277.21	\$7,664.23	\$0.00	\$8,302.77	0.00
24124	1000	52210		FICA Payments	\$31,549.00	\$18,997.00	\$50,546.00	\$9,864.21	\$22,951.00	\$0.00	\$27,595.00	0.00
24124	1000	52220		Medicare Payments	\$7,379.00	\$4,443.00	\$11,822.00	\$2,306.16	\$5,367.84	\$0.00	\$6,454.16	0.00
24124	1000	52311		Health and Medical Premiums	\$50,488.00	\$28,399.00	\$78,887.00	\$17,394.36	\$36,328.24	\$0.00	\$42,558.76	0.00
24124	1000	52312		Life	\$2,274.00	\$1,448.00	\$3,722.00	\$386.06	\$733.26	\$0.00	\$2,988.74	0.00
24124	1000	52313		Dental	\$3,868.00	\$2,461.00	\$6,329.00	\$1,569.98	\$3,234.39	\$0.00	\$3,094.61	0.00
24124	1000	52314		Vision	\$546.00	\$348.00	\$894.00	\$208.75	\$408.18	\$0.00	\$485.82	0.00
24124	1000	52315		Disability	\$273.00	\$174.00	\$447.00	\$113.42	\$220.30	\$0.00	\$226.70	0.00
24124	1000	52500		Unemployment Compensation	\$500.00	\$319.00	\$819.00	\$169.97	\$402.03	\$0.00	\$416.97	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$26.00	\$80.00	\$106.00	\$41.62	\$91.77	\$0.00	\$14.23	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$4,548.00	\$2,895.00	\$7,443.00	\$1,547.48	\$3,652.45	\$0.00	\$3,790.55	0.00
24124	1000	53330		Professional Development	\$120,000.00	\$58,103.00	\$178,103.00	\$26,393.81	\$71,942.36	\$21,782.47	\$84,378.17	0.00
24124	1000	55817		Student Travel	\$32,000.00	\$38,641.00	\$70,641.00	\$11,800.00	\$12,790.00	\$0.00	\$57,851.00	0.00
24124	1000	55915		Other Contract Services	\$115,000.00	\$41,647.00	\$156,647.00	\$49,538.96	\$87,329.46	\$17,612.50	\$51,705.04	0.00
24124	1000	56112		Other Textbooks	\$10,000.00	\$26,300.00	\$36,300.00	\$4,125.00	\$13,697.57	\$5,640.74	\$16,961.69	0.00
24124	1000	56113		Software	\$10,000.00	\$15,500.00	\$25,500.00	\$598.95	\$21,299.45	\$1,256.50	\$2,944.05	0.00
24124	1000	56118		General Supplies and Materials	\$13,535.00	\$13,471.00	\$27,006.00	\$8,239.33	\$11,076.59	\$8,080.81	\$7,848.60	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$145,775.00	\$126,848.00	\$272,623.00	\$118,440.64	\$119,256.90	\$7,420.93	\$145,945.17	0.00
24124	1000			SUBTOTAL Instruction	\$1,136,021.00	\$711,211.00	\$1,847,232.00	\$449,809.44	\$867,956.17	\$61,793.95	\$917,481.88	4.20
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24124	2100	51100	1214	Guidance Counselors/Social Workers	\$41,200.00	\$6,300.00	\$47,500.00	\$8,392.45	\$20,716.19	\$0.00	\$26,783.81	0.40
24124	2100	51100		SUBTOTAL Salaries Expense	\$41,200.00	\$6,300.00	\$47,500.00	\$8,392.45	\$20,716.19	\$0.00	\$26,783.81	0.40
		51200		Overtime Expense								
24124	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$356.44	\$0.00	\$3,643.56	0.00
24124	2100	51200		SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$356.44	\$0.00	\$3,643.56	0.00
		51300		Additional Compensation								
24124	2100	51300	1216	Health Assistants	\$0.00	\$367.00	\$367.00	\$0.00	\$366.70	\$0.00	\$0.30	0.00
24124	2100	51300	1312	Speech Therapists	\$0.00	\$1,060.00	\$1,060.00	\$0.00	\$1,059.41	\$0.00	\$0.59	0.00
24124	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,427.00	\$1,427.00	\$0.00	\$1,426.11	\$0.00	\$0.89	0.00
24124	2100	52111		Educational Retirement	\$6,192.00	\$1,019.00	\$7,211.00	\$1,164.66	\$3,127.22	\$0.00	\$4,083.78	0.00
24124	2100	52112		ERA - Retiree Health	\$904.00	\$149.00	\$1,053.00	\$168.02	\$449.73	\$0.00	\$603.27	0.00
24124	2100	52210		FICA Payments	\$2,802.00	\$461.00	\$3,263.00	\$520.76	\$1,413.40	\$0.00	\$1,849.60	0.00
24124	2100	52220		Medicare Payments	\$655.00	\$108.00	\$763.00	\$122.26	\$330.95	\$0.00	\$432.05	0.00
24124	2100	52311		Health and Medical Premiums	\$4,573.00	\$410.00	\$4,983.00	\$112.15	\$113.20	\$0.00	\$4,869.80	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2100	52312	Life	\$206.00	\$32.00	\$238.00	\$9.21	\$15.51	\$0.00	\$222.49	0.00
24124	2100	52313	Dental	\$350.00	\$54.00	\$404.00	\$9.07	\$9.13	\$0.00	\$394.87	0.00
24124	2100	52314	Vision	\$49.00	\$8.00	\$57.00	\$2.01	\$2.02	\$0.00	\$54.98	0.00
24124	2100	52315	Disability	\$25.00	\$4.00	\$29.00	\$1.02	\$1.04	\$0.00	\$27.96	0.00
24124	2100	52500	Unemployment Compensation	\$45.00	\$7.00	\$52.00	\$2.02	\$3.11	\$0.00	\$48.89	0.00
24124	2100	52720	Workers Compensation Employer's Fee	\$9.00	\$1.00	\$10.00	\$4.16	\$6.34	\$0.00	\$3.66	0.00
24124	2100	52730	Workers Compensation (Self Insured)	\$412.00	\$63.00	\$475.00	\$10.15	\$19.75	\$0.00	\$455.25	0.00
24124	2100		SUBTOTAL Support Services-Students	\$61,422.00	\$10,043.00	\$71,465.00	\$10,517.94	\$27,990.14	\$0.00	\$43,474.86	0.40
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24124	2200	51100	1212 Library/Media Specialists	\$0.00	\$8,004.00	\$8,004.00	\$3,682.01	\$4,848.45	\$0.00	\$3,155.55	0.10
24124	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$8,004.00	\$8,004.00	\$3,682.01	\$4,848.45	\$0.00	\$3,155.55	0.10
24124	2200	52111	Educational Retirement	\$0.00	\$1,097.00	\$1,097.00	\$511.81	\$673.93	\$0.00	\$423.07	0.00
24124	2200	52112	ERA - Retiree Health	\$0.00	\$160.00	\$160.00	\$73.63	\$96.96	\$0.00	\$63.04	0.00
24124	2200	52210	FICA Payments	\$0.00	\$496.00	\$496.00	\$228.33	\$300.64	\$0.00	\$195.36	0.00
24124	2200	52220	Medicare Payments	\$0.00	\$116.00	\$116.00	\$53.36	\$70.28	\$0.00	\$45.72	0.00
24124	2200	52311	Health and Medical Premiums	\$0.00	\$888.00	\$888.00	\$0.00	\$0.00	\$0.00	\$888.00	0.00
24124	2200	52312	Life	\$0.00	\$40.00	\$40.00	\$1.08	\$1.35	\$0.00	\$38.65	0.00
24124	2200	52313	Dental	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.00
24124	2200	52314	Vision	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24124	2200	52315	Disability	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24124	2200	52500	Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$4.06	\$5.34	\$0.00	\$3.66	0.00
24124	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.59	\$0.89	\$0.00	\$1.11	0.00
24124	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$80.00	\$80.00	\$36.80	\$48.45	\$0.00	\$31.55	0.00
24124	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$10,975.00	\$10,975.00	\$4,591.67	\$6,046.29	\$0.00	\$4,928.71	0.10
	2300		Support Services-General Administration								
24124	2300	53411	Auditing	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.00
24124	2300	53713	Indirect Costs - Program Administration	\$0.00	\$8,823.00	\$8,823.00	\$0.00	\$0.00	\$0.00	\$8,823.00	0.00
24124	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$9,222.00	\$9,222.00	\$0.00	\$0.00	\$0.00	\$9,222.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24124	2400	51100	1112 Principals	\$71,159.00	\$72,877.00	\$144,036.00	\$41,164.10	\$90,180.29	\$0.00	\$53,855.71	1.00
24124	2400	51100	SUBTOTAL Salaries Expense	\$71,159.00	\$72,877.00	\$144,036.00	\$41,164.10	\$90,180.29	\$0.00	\$53,855.71	1.00
24124	2400	52111	Educational Retirement	\$9,749.00	\$9,984.00	\$19,733.00	\$5,721.80	\$12,535.13	\$0.00	\$7,197.87	0.00
24124	2400	52112	ERA - Retiree Health	\$1,423.00	\$1,458.00	\$2,881.00	\$823.30	\$1,803.64	\$0.00	\$1,077.36	0.00
24124	2400	52210	FICA Payments	\$4,412.00	\$4,518.00	\$8,930.00	\$2,552.08	\$5,590.89	\$0.00	\$3,339.11	0.00
24124	2400	52220	Medicare Payments	\$1,032.00	\$1,056.00	\$2,088.00	\$596.85	\$1,307.52	\$0.00	\$780.48	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2400	52311	Health and Medical Premiums	\$7,899.00	\$8,090.00	\$15,989.00	\$1,076.88	\$1,884.54	\$0.00	\$14,104.46	0.00
24124	2400	52312	Life	\$356.00	\$365.00	\$721.00	\$29.54	\$72.49	\$0.00	\$648.51	0.00
24124	2400	52313	Dental	\$605.00	\$619.00	\$1,224.00	\$64.92	\$112.44	\$0.00	\$1,111.56	0.00
24124	2400	52314	Vision	\$85.00	\$88.00	\$173.00	\$16.12	\$30.45	\$0.00	\$142.55	0.00
24124	2400	52315	Disability	\$43.00	\$44.00	\$87.00	\$35.67	\$62.96	\$0.00	\$24.04	0.00
24124	2400	52500	Unemployment Compensation	\$78.00	\$80.00	\$158.00	\$45.32	\$99.23	\$0.00	\$58.77	0.00
24124	2400	52720	Workers Compensation Employer's Fee	\$2.00	\$10.00	\$12.00	\$7.12	\$14.80	\$0.00	(\$2.80)	0.00
24124	2400	52730	Workers Compensation (Self Insured)	\$712.00	\$729.00	\$1,441.00	\$411.63	\$901.83	\$0.00	\$539.17	0.00
24124	2400	53330	Professional Development	\$31,000.00	\$24,300.00	\$55,300.00	\$6,558.54	\$13,768.74	\$0.00	\$41,531.26	0.00
24124	2400	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00
24124	2400	56118	General Supplies and Materials	\$5,000.00	(\$4,300.00)	\$700.00	\$0.00	\$76.74	\$535.35	\$87.91	0.00
24124	2400		SUBTOTAL Support Services-School Administration	\$138,555.00	\$119,918.00	\$258,473.00	\$64,103.87	\$133,441.69	\$535.35	\$124,495.96	1.00
24124	2000		SUBTOTAL Support Services	\$199,977.00	\$150,158.00	\$350,135.00	\$79,213.48	\$167,478.12	\$535.35	\$182,121.53	1.50
24124			TOTAL Title I 1003g Grant	\$1,335,998.00	\$861,369.00	\$2,197,367.00	\$529,022.92	\$1,035,434.29	\$62,329.30	\$1,099,603.41	5.70
24153			English Language Acquisition Instruction								
	1000		Salaries Expense								
24153	1000	51100	1416 Teachers-Other Instruction	\$165,000.00	\$0.00	\$165,000.00	\$33,184.20	\$81,101.25	\$0.00	\$83,898.75	1.00
24153	1000	51100	1610 Substitutes Professional Development	\$79,651.00	(\$455.00)	\$79,196.00	\$7,804.72	\$38,202.40	\$0.00	\$40,993.60	0.00
24153	1000	51100	SUBTOTAL Salaries Expense	\$244,651.00	(\$455.00)	\$244,196.00	\$40,988.92	\$119,303.65	\$0.00	\$124,892.35	1.00
		51300	Additional Compensation								
24153	1000	51300	1411 Teachers-Grades 1-12	\$42,335.00	(\$235.00)	\$42,100.00	\$0.00	\$468.00	\$0.00	\$41,632.00	0.00
24153	1000	51300	1621 Summer School/After School	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,051.99	\$0.00	\$7,948.01	0.00
24153	1000	51300	SUBTOTAL Additional Compensation	\$62,335.00	(\$235.00)	\$62,100.00	\$0.00	\$12,519.99	\$0.00	\$49,580.01	0.00
24153	1000	52111	Educational Retirement	\$30,678.00	(\$316.00)	\$30,362.00	\$4,635.35	\$13,133.75	\$0.00	\$17,228.25	0.00
24153	1000	52112	ERA - Retiree Health	\$4,545.00	(\$4.00)	\$4,541.00	\$668.77	\$1,874.29	\$0.00	\$2,666.71	0.00
24153	1000	52210	FICA Payments	\$19,032.00	(\$9.00)	\$19,023.00	\$2,335.11	\$7,730.74	\$0.00	\$11,292.26	0.00
24153	1000	52220	Medicare Payments	\$4,458.00	\$2.00	\$4,460.00	\$546.21	\$1,808.42	\$0.00	\$2,651.58	0.00
24153	1000	52311	Health and Medical Premiums	\$18,315.00	\$0.00	\$18,315.00	\$4,402.86	\$9,372.62	\$0.00	\$8,942.38	0.00
24153	1000	52312	Life	\$825.00	\$0.00	\$825.00	\$227.82	\$539.94	\$0.00	\$285.06	0.00
24153	1000	52313	Dental	\$1,403.00	\$0.00	\$1,403.00	\$430.78	\$899.09	\$0.00	\$503.91	0.00
24153	1000	52314	Vision	\$198.00	\$0.00	\$198.00	\$55.58	\$115.21	\$0.00	\$82.79	0.00
24153	1000	52315	Disability	\$100.00	\$0.00	\$100.00	\$19.07	\$31.81	\$0.00	\$68.19	0.00
24153	1000	52500	Unemployment Compensation	\$182.00	\$103.00	\$285.00	\$30.51	\$113.29	\$0.00	\$171.71	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$27.00	\$59.00	\$86.00	\$13.91	\$63.61	\$0.00	\$22.39	0.00
24153	1000	52730	Workers Compensation (Self Insured)	\$2,462.00	\$261.00	\$2,723.00	\$276.87	\$1,029.55	\$0.00	\$1,693.45	0.00
24153	1000	53330	Professional Development	\$191,700.00	(\$6,079.00)	\$185,621.00	\$45,628.64	\$57,960.24	\$52,824.36	\$74,836.40	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	55915	Other Contract Services	\$81,271.00	\$1,233.00	\$82,504.00	\$8,745.60	\$14,580.42	\$299.40	\$67,624.18	0.00
24153	1000	56112	Other Textbooks	\$162,238.00	\$141,097.00	\$303,335.00	\$10,005.81	\$83,222.70	\$700.00	\$219,412.30	0.00
24153	1000	56113	Software	\$80,400.00	\$45,992.00	\$126,392.00	\$120,000.00	\$120,239.10	\$0.00	\$6,152.90	0.00
24153	1000	56118	General Supplies and Materials	\$133,039.00	\$5,424.00	\$138,463.00	\$24,326.15	\$41,451.55	\$14,310.11	\$82,701.34	0.00
24153	1000	57331	Fixed Assets (more than \$5,000)	\$569.00	(\$569.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$25,068.00	\$309.00	\$25,377.00	\$5,832.58	\$13,873.28	\$1,428.00	\$10,075.72	0.00
24153	1000		SUBTOTAL Instruction	\$1,063,496.00	\$186,813.00	\$1,250,309.00	\$269,170.54	\$499,863.25	\$69,561.87	\$680,883.88	1.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24153	2200	51100	1212 Library/Media Specialists	\$16,800.00	\$15,370.00	\$32,170.00	\$7,422.12	\$23,503.36	\$0.00	\$8,666.64	0.50
24153	2200	51100	SUBTOTAL Salaries Expense	\$16,800.00	\$15,370.00	\$32,170.00	\$7,422.12	\$23,503.36	\$0.00	\$8,666.64	0.50
24153	2200	52111	Educational Retirement	\$2,302.00	\$6,809.00	\$9,111.00	\$1,031.70	\$3,256.20	\$0.00	\$5,854.80	0.00
24153	2200	52112	ERA - Retiree Health	\$336.00	\$308.00	\$644.00	\$148.44	\$468.50	\$0.00	\$175.50	0.00
24153	2200	52210	FICA Payments	\$1,042.00	\$1,166.00	\$2,208.00	\$460.17	\$1,452.37	\$0.00	\$755.63	0.00
24153	2200	52220	Medicare Payments	\$244.00	\$223.00	\$467.00	\$107.62	\$339.66	\$0.00	\$127.34	0.00
24153	2200	52311	Health and Medical Premiums	\$1,865.00	\$1,707.00	\$3,572.00	\$0.00	\$0.00	\$0.00	\$3,572.00	0.00
24153	2200	52312	Life	\$84.00	\$77.00	\$161.00	\$4.20	\$12.56	\$0.00	\$148.44	0.00
24153	2200	52313	Dental	\$143.00	\$131.00	\$274.00	\$49.08	\$143.62	\$0.00	\$130.38	0.00
24153	2200	52314	Vision	\$20.00	\$19.00	\$39.00	\$9.90	\$29.12	\$0.00	\$9.88	0.00
24153	2200	52315	Disability	\$10.00	\$10.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24153	2200	52500	Unemployment Compensation	\$18.00	\$17.00	\$35.00	\$8.16	\$25.75	\$0.00	\$9.25	0.00
24153	2200	52720	Workers Compensation Employer's Fee	\$5.00	\$9.00	\$14.00	\$2.30	\$6.90	\$0.00	\$7.10	0.00
24153	2200	52730	Workers Compensation (Self Insured)	\$168.00	\$154.00	\$322.00	\$74.22	\$234.25	\$0.00	\$87.75	0.00
24153	2200		SUBTOTAL Support Services-Instruction	\$23,037.00	\$26,000.00	\$49,037.00	\$9,317.91	\$29,472.29	\$0.00	\$19,564.71	0.50
	2500		Central Services								
24153	2500	55912	Flowthrough Grants to Charters	\$38,220.00	\$0.00	\$38,220.00	\$4,030.00	\$4,030.00	\$16,575.00	\$17,615.00	0.00
24153	2500		SUBTOTAL Central Services	\$38,220.00	\$0.00	\$38,220.00	\$4,030.00	\$4,030.00	\$16,575.00	\$17,615.00	0.00
24153	2000		SUBTOTAL Support Services	\$61,257.00	\$26,000.00	\$87,257.00	\$13,347.91	\$33,502.29	\$16,575.00	\$37,179.71	0.50
24153			TOTAL English Language Acquisition	\$1,124,753.00	\$212,813.00	\$1,337,566.00	\$282,518.45	\$533,365.54	\$86,136.87	\$718,063.59	1.50
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$14,507.00	\$14,507.00	\$898.38	\$10,043.69	\$0.00	\$4,463.31	0.20
24154	1000	51100	1416 Teachers-Other Instruction	\$2,242,847.00	\$0.00	\$2,242,847.00	\$481,241.03	\$1,229,740.58	\$0.00	\$1,013,106.42	15.00
24154	1000	51100	SUBTOTAL Salaries Expense	\$2,242,847.00	\$14,507.00	\$2,257,354.00	\$482,139.41	\$1,239,784.27	\$0.00	\$1,017,569.73	15.20
24154	1000	52111	Educational Retirement	\$293,814.00	\$0.00	\$293,814.00	\$66,899.13	\$171,113.88	\$0.00	\$122,700.12	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52112	ERA - Retiree Health	\$49,343.00	\$0.00	\$49,343.00	\$9,626.48	\$24,622.23	\$0.00	\$24,720.77	0.00
24154	1000	52210	FICA Payments	\$139,057.00	\$976.00	\$140,033.00	\$28,478.06	\$73,752.09	\$0.00	\$66,280.91	0.00
24154	1000	52220	Medicare Payments	\$32,522.00	\$229.00	\$32,751.00	\$6,660.15	\$17,248.31	\$0.00	\$15,502.69	0.00
24154	1000	52311	Health and Medical Premiums	\$246,861.00	\$0.00	\$246,861.00	\$34,030.71	\$78,394.38	\$0.00	\$168,466.62	0.00
24154	1000	52312	Life	\$9,645.00	\$0.00	\$9,645.00	\$1,457.17	\$3,156.93	\$0.00	\$6,488.07	0.00
24154	1000	52313	Dental	\$17,943.00	\$0.00	\$17,943.00	\$3,170.15	\$7,242.53	\$0.00	\$10,700.47	0.00
24154	1000	52314	Vision	\$2,692.00	\$0.00	\$2,692.00	\$414.60	\$951.73	\$0.00	\$1,740.27	0.00
24154	1000	52315	Disability	\$1,346.00	\$0.00	\$1,346.00	\$277.83	\$646.87	\$0.00	\$699.13	0.00
24154	1000	52500	Unemployment Compensation	\$2,692.00	\$0.00	\$2,692.00	\$491.60	\$1,263.70	\$0.00	\$1,428.30	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$550.00	\$0.00	\$550.00	\$82.41	\$248.84	\$0.00	\$301.16	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$22,429.00	\$160.00	\$22,589.00	\$4,506.72	\$11,556.18	\$0.00	\$11,032.82	0.00
24154	1000	53330	Professional Development	\$347,517.00	(\$161,722.00)	\$185,795.00	\$16,090.12	\$28,479.42	\$735.00	\$156,580.58	0.00
24154	1000	55915	Other Contract Services	\$0.00	\$106,826.00	\$106,826.00	\$17,944.30	\$39,854.30	\$1,278.00	\$65,693.70	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$18,019.00	\$18,019.00	\$1,344.75	\$6,443.85	\$0.00	\$11,575.15	0.00
24154	1000		SUBTOTAL Instruction	\$3,409,258.00	(\$21,005.00)	\$3,388,253.00	\$673,613.59	\$1,704,759.51	\$2,013.00	\$1,681,480.49	15.20
	2000		Support Services								
	2100		Support Services-Students								
24154	2100	53330	Professional Development	\$68,591.00	\$0.00	\$68,591.00	\$0.00	\$0.00	\$0.00	\$68,591.00	0.00
24154	2100	55915	Other Contract Services	\$34,296.00	\$0.00	\$34,296.00	\$0.00	\$175.59	\$0.00	\$34,120.41	0.00
24154	2100	56118	General Supplies and Materials	\$34,296.00	\$0.00	\$34,296.00	\$0.00	\$2,926.50	\$0.00	\$31,369.50	0.00
24154	2100		SUBTOTAL Support	\$137,183.00	\$0.00	\$137,183.00	\$0.00	\$3,102.09	\$0.00	\$134,080.91	0.00
	2200		Support Services-Instruction								
	51100		Salaries Expense								
24154	2200	51100	1212 Library/Media Specialists	\$21,549.00	\$0.00	\$21,549.00	\$0.00	\$0.00	\$0.00	\$21,549.00	0.00
24154	2200	51100	SUBTOTAL Salaries Expense	\$21,549.00	\$0.00	\$21,549.00	\$0.00	\$0.00	\$0.00	\$21,549.00	0.00
24154	2200	52111	Educational Retirement	\$2,823.00	\$0.00	\$2,823.00	\$0.00	\$10.83	\$0.00	\$2,812.17	0.00
24154	2200	52112	ERA - Retiree Health	\$475.00	\$0.00	\$475.00	\$0.00	\$1.56	\$0.00	\$473.44	0.00
24154	2200	52210	FICA Payments	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$4.83	\$0.00	\$1,332.17	0.00
24154	2200	52220	Medicare Payments	\$313.00	\$0.00	\$313.00	\$0.00	\$1.13	\$0.00	\$311.87	0.00
24154	2200	52311	Health and Medical Premiums	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00	0.00
24154	2200	52312	Life	\$93.00	\$0.00	\$93.00	\$0.00	\$0.04	\$0.00	\$92.96	0.00
24154	2200	52313	Dental	\$173.00	\$0.00	\$173.00	\$0.00	\$0.50	\$0.00	\$172.50	0.00
24154	2200	52314	Vision	\$26.00	\$0.00	\$26.00	\$0.00	\$0.10	\$0.00	\$25.90	0.00
24154	2200	52315	Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24154	2200	52500	Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$0.00	\$0.09	\$0.00	\$25.91	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24154	2200	52730	Workers Compensation (Self Insured)	\$216.00	\$0.00	\$216.00	\$0.00	\$0.78	\$0.00	\$215.22	0.00
24154	2200		SUBTOTAL Support	\$29,546.00	\$0.00	\$29,546.00	\$0.00	\$19.86	\$0.00	\$29,526.14	0.00
	2300		Support Services-General								
			Administration								
24154	2300	53411	Auditing	\$3,919.00	\$0.00	\$3,919.00	\$0.00	\$0.00	\$0.00	\$3,919.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2300	53713		Indirect Costs – Program Administration	\$88,497.00	\$0.00	\$88,497.00	\$0.00	\$0.00	\$0.00	\$88,497.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$92,416.00	\$0.00	\$92,416.00	\$0.00	\$0.00	\$0.00	\$92,416.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$254.00	\$254.00	\$0.00	\$253.99	\$0.00	\$0.01	0.10
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$254.00	\$254.00	\$0.00	\$253.99	\$0.00	\$0.01	0.10
24154	2400	52210		FICA Payments	\$0.00	\$16.00	\$16.00	\$0.00	\$15.75	\$0.00	\$0.25	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$4.00	\$4.00	\$0.00	\$3.68	\$0.00	\$0.32	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	(\$0.27)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$3.00	\$3.00	\$0.00	\$2.54	\$0.00	\$0.46	0.00
24154	2400	53330		Professional Development	\$0.00	\$18,528.00	\$18,528.00	\$4,119.83	\$4,470.83	\$0.00	\$14,057.17	0.00
24154	2400	55915		Other Contract Services	\$0.00	\$2,200.00	\$2,200.00	\$1,400.00	\$1,400.00	\$0.00	\$800.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration Central Services	\$0.00	\$21,005.00	\$21,005.00	\$5,519.83	\$6,147.06	\$0.00	\$14,857.94	0.10
	2500			Salaries Expense								
24154	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	(\$644.21)	\$0.00	\$644.21	0.00
24154	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$644.21)	\$0.00	\$644.21	0.00
24154	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.71)	\$0.00	\$84.71	0.00
24154	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.88)	\$0.00	\$12.88	0.00
24154	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.94)	\$0.00	\$39.94	0.00
24154	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.34)	\$0.00	\$9.34	0.00
24154	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.86)	\$0.00	\$70.86	0.00
24154	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.77)	\$0.00	\$2.77	0.00
24154	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.15)	\$0.00	\$5.15	0.00
24154	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.77)	\$0.00	\$0.77	0.00
24154	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.00	\$0.39	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.44)	\$0.00	\$6.44	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$251,121.00	\$0.00	\$251,121.00	\$30,567.29	\$60,381.05	\$111,498.95	\$79,241.00	0.00
24154	2500			SUBTOTAL Central Services	\$251,121.00	\$0.00	\$251,121.00	\$30,567.29	\$59,503.59	\$111,498.95	\$80,118.46	0.00
24154	2000			SUBTOTAL Support Services	\$510,266.00	\$21,005.00	\$531,271.00	\$36,087.12	\$68,772.60	\$111,498.95	\$350,999.45	0.10
24154				TOTAL Teacher/Principal Training & Recruiting	\$3,919,524.00	\$0.00	\$3,919,524.00	\$709,700.71	\$1,773,532.11	\$113,511.95	\$2,032,479.94	15.30
24162				Title I School Improvement Instruction								
	1000											

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		51100		Salaries Expense								
24162	1000	51100	1610	Substitutes Professional Development	\$56,170.00	\$0.00	\$56,170.00	\$11,350.71	\$23,444.31	\$0.00	\$32,725.69	0.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$56,170.00	\$0.00	\$56,170.00	\$11,350.71	\$23,444.31	\$0.00	\$32,725.69	0.00
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$50,043.00	\$1,080.00	\$51,123.00	\$6,332.00	\$13,948.00	\$0.00	\$37,175.00	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$50,043.00	\$1,080.00	\$51,123.00	\$6,332.00	\$13,948.00	\$0.00	\$37,175.00	0.00
24162	1000	52111		Educational Retirement	\$11,201.00	\$150.00	\$11,351.00	\$928.70	\$2,106.19	\$0.00	\$9,244.81	0.00
24162	1000	52112		ERA - Retiree Health	\$2,000.00	\$22.00	\$2,022.00	\$135.37	\$303.33	\$0.00	\$1,718.67	0.00
24162	1000	52210		FICA Payments	\$6,586.00	\$0.00	\$6,586.00	\$1,074.96	\$2,264.50	\$0.00	\$4,321.50	0.00
24162	1000	52220		Medicare Payments	\$1,541.00	\$61.00	\$1,602.00	\$251.44	\$529.75	\$0.00	\$1,072.25	0.00
24162	1000	52500		Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$12.56	\$30.80	\$0.00	(\$15.80)	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.83	\$27.18	\$0.00	(\$27.18)	0.00
24162	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$11.00	\$11.00	\$115.58	\$280.43	\$0.00	(\$269.43)	0.00
24162	1000	53330		Professional Development	\$42,785.00	\$0.00	\$42,785.00	\$4,633.20	\$10,975.96	\$865.80	\$30,943.24	0.00
24162	1000	55915		Other Contract Services	\$42,689.00	(\$5,100.00)	\$37,589.00	\$202.11	\$2,199.49	\$4,671.24	\$30,718.27	0.00
24162	1000	56112		Other Textbooks	\$49,042.00	\$5,100.00	\$54,142.00	\$0.00	\$5,088.00	\$8,658.75	\$40,395.25	0.00
24162	1000	56113		Software	\$121,880.00	\$0.00	\$121,880.00	\$0.00	\$0.00	\$0.00	\$121,880.00	0.00
24162	1000	56118		General Supplies and Materials	\$79,404.00	\$5,402.00	\$84,806.00	\$8,017.27	\$8,017.27	\$3,663.13	\$73,125.60	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$93,590.00	(\$6,741.00)	\$86,849.00	\$10,402.12	\$10,402.12	\$0.00	\$76,446.88	0.00
24162	1000			SUBTOTAL Instruction	\$556,931.00	\$0.00	\$556,931.00	\$43,458.85	\$79,617.33	\$17,858.92	\$459,454.75	0.00
		2000		Support Services								
		2400		Support Services-School Administration								
24162	2400	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$3,932.40	\$5,984.66	\$0.00	\$15.34	0.00
24162	2400			SUBTOTAL Support Services-School Administration	\$6,000.00	\$0.00	\$6,000.00	\$3,932.40	\$5,984.66	\$0.00	\$15.34	0.00
		2500		Central Services								
24162	2500	53414		Other Services	\$0.00	\$36,102.00	\$36,102.00	\$0.00	\$0.00	\$0.00	\$36,102.00	0.00
24162	2500	55912		Flowthrough Grants to Charters	\$71,000.00	(\$36,102.00)	\$34,898.00	\$9,161.00	\$19,161.00	\$5,737.00	\$10,000.00	0.00
24162	2500			SUBTOTAL Central Services	\$71,000.00	\$0.00	\$71,000.00	\$9,161.00	\$19,161.00	\$5,737.00	\$46,102.00	0.00
24162	2000			SUBTOTAL Support Services	\$77,000.00	\$0.00	\$77,000.00	\$13,093.40	\$25,145.66	\$5,737.00	\$46,117.34	0.00
24162				TOTAL Title I School Improvement	\$633,931.00	\$0.00	\$633,931.00	\$56,552.25	\$104,762.99	\$23,595.92	\$505,572.09	0.00
24171				Carl D Perkins Special Projects - Current Instruction								
		1000		Salaries Expense								
24171	1000	51100	1411	Teachers-Grades 1-12	\$26,158.00	\$3,318.00	\$29,476.00	\$9,800.09	\$26,133.57	\$0.00	\$3,342.43	0.30
24171	1000	51100		SUBTOTAL Salaries Expense	\$26,158.00	\$3,318.00	\$29,476.00	\$9,800.09	\$26,133.57	\$0.00	\$3,342.43	0.30

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24171	1000	52111	Educational Retirement	\$3,584.00	\$0.00	\$3,584.00	\$1,362.23	\$3,633.86	\$0.00	(\$49.86)	0.00
24171	1000	52112	ERA - Retiree Health	\$524.00	\$0.00	\$524.00	\$195.96	\$522.95	\$0.00	\$1.05	0.00
24171	1000	52210	FICA Payments	\$1,622.00	\$0.00	\$1,622.00	\$607.62	\$1,621.44	\$0.00	\$0.56	0.00
24171	1000	52220	Medicare Payments	\$380.00	\$0.00	\$380.00	\$142.09	\$379.17	\$0.00	\$0.83	0.00
24171	1000	52312	Life	\$106.00	\$0.00	\$106.00	\$4.20	\$10.50	\$0.00	\$95.50	0.00
24171	1000	52500	Unemployment Compensation	\$0.00	\$47.00	\$47.00	\$10.80	\$28.82	\$0.00	\$18.18	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$2.06	\$5.84	\$0.00	\$3.16	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$262.00	\$0.00	\$262.00	\$98.04	\$261.59	\$0.00	\$0.41	0.00
24171	1000	55915	Other Contract Services	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00
24171	1000		SUBTOTAL Instruction	\$40,136.00	\$3,374.00	\$43,510.00	\$12,223.09	\$40,097.74	\$0.00	\$3,412.26	0.30
	2000		Support Services								
	2500		Central Services								
24171	2500	55912	Flowthrough Grants to Charters	\$0.00	\$26,500.00	\$26,500.00	\$7,500.00	\$7,500.00	\$19,000.00	\$0.00	0.00
24171	2500		SUBTOTAL Central Services	\$0.00	\$26,500.00	\$26,500.00	\$7,500.00	\$7,500.00	\$19,000.00	\$0.00	0.00
24171	2000		SUBTOTAL Support Services	\$0.00	\$26,500.00	\$26,500.00	\$7,500.00	\$7,500.00	\$19,000.00	\$0.00	0.00
24171			TOTAL Carl D Perkins Special Projects - Current	\$40,136.00	\$29,874.00	\$70,010.00	\$19,723.09	\$47,597.74	\$19,000.00	\$3,412.26	0.30
24172			Carl D Perkins Special Projects - PY Unliq. Obligations								
	1000		Instruction								
24172	1000	53330	Professional Development	\$0.00	\$175.00	\$175.00	\$0.00	\$51.21	\$0.00	\$123.79	0.00
24172	1000		SUBTOTAL Instruction	\$0.00	\$175.00	\$175.00	\$0.00	\$51.21	\$0.00	\$123.79	0.00
24172			TOTAL Carl D Perkins Special Projects - PY Unliq. Obligations	\$0.00	\$175.00	\$175.00	\$0.00	\$51.21	\$0.00	\$123.79	0.00
24174			Carl D Perkins Secondary - Current								
	1000		Instruction								
	51100		Salaries Expense								
24174	1000	51100	1610 Substitutes Professional Development	\$18,000.00	(\$180.00)	\$17,820.00	\$5,431.65	\$15,065.74	\$0.00	\$2,754.26	0.00
24174	1000	51100	SUBTOTAL Salaries Expense	\$18,000.00	(\$180.00)	\$17,820.00	\$5,431.65	\$15,065.74	\$0.00	\$2,754.26	0.00
	51300		Additional Compensation								
24174	1000	51300	1411 Teachers-Grades 1-12	\$24,000.00	\$0.00	\$24,000.00	\$1,731.50	\$2,631.50	\$0.00	\$21,368.50	0.00
24174	1000	51300	SUBTOTAL Additional Compensation	\$24,000.00	\$0.00	\$24,000.00	\$1,731.50	\$2,631.50	\$0.00	\$21,368.50	0.00
24174	1000	52111	Educational Retirement	\$4,288.00	\$0.00	\$4,288.00	\$382.38	\$507.40	\$0.00	\$3,780.60	0.00
24174	1000	52112	ERA - Retiree Health	\$759.00	\$0.00	\$759.00	\$55.03	\$73.03	\$0.00	\$685.97	0.00
24174	1000	52210	FICA Payments	\$2,608.00	\$0.00	\$2,608.00	\$446.82	\$1,100.00	\$0.00	\$1,508.00	0.00
24174	1000	52220	Medicare Payments	\$1,123.00	\$0.00	\$1,123.00	\$104.55	\$257.36	\$0.00	\$865.64	0.00

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24174	1000	52500	Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$5.42	\$15.24	\$0.00	\$14.76	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$500.00	\$50.00	\$550.00	\$6.50	\$34.13	\$0.00	\$515.87	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$1,000.00	\$100.00	\$1,100.00	\$48.18	\$136.25	\$0.00	\$963.75	0.00
24174	1000	53330	Professional Development	\$27,000.00	\$19,000.00	\$46,000.00	\$3,705.89	\$38,062.38	\$0.00	\$7,937.62	0.00
24174	1000	55915	Other Contract Services	\$90,000.00	(\$3,796.00)	\$86,204.00	\$8,422.06	\$52,467.32	\$2,239.00	\$31,497.68	0.00
24174	1000	56113	Software	\$25,000.00	(\$17,376.00)	\$7,624.00	\$1,613.25	\$6,807.25	\$849.00	(\$32.25)	0.00
24174	1000	56118	General Supplies and Materials	\$98,000.00	(\$19,376.00)	\$78,624.00	\$12,347.26	\$12,980.03	\$5,620.16	\$60,023.81	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$80,000.00	(\$53,208.00)	\$26,792.00	\$11,877.82	\$24,156.57	\$0.00	\$2,635.43	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$247,000.00	\$23,510.00	\$270,510.00	\$135,843.14	\$193,365.18	\$56,791.44	\$20,353.38	0.00
24174	1000		SUBTOTAL Instruction	\$619,278.00	(\$51,246.00)	\$568,032.00	\$182,021.45	\$347,659.38	\$65,499.60	\$154,873.02	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24174	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$3,567.12	\$10,949.56	\$0.00	\$9,050.44	0.20
24174	2200	51100	SUBTOTAL Salaries Expense	\$20,000.00	\$0.00	\$20,000.00	\$3,567.12	\$10,949.56	\$0.00	\$9,050.44	0.20
		51200	Overtime Expense								
24174	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$3,000.00	(\$215.00)	\$2,785.00	\$0.00	\$224.79	\$0.00	\$2,560.21	0.00
24174	2200	51200	SUBTOTAL Overtime Expense	\$3,000.00	(\$215.00)	\$2,785.00	\$0.00	\$224.79	\$0.00	\$2,560.21	0.00
24174	2200	52111	Educational Retirement	\$3,151.00	\$0.00	\$3,151.00	\$495.84	\$1,555.90	\$0.00	\$1,595.10	0.00
24174	2200	52112	ERA - Retiree Health	\$460.00	\$0.00	\$460.00	\$71.34	\$223.49	\$0.00	\$236.51	0.00
24174	2200	52210	FICA Payments	\$1,426.00	\$0.00	\$1,426.00	\$221.16	\$692.14	\$0.00	\$733.86	0.00
24174	2200	52220	Medicare Payments	\$334.00	\$0.00	\$334.00	\$51.72	\$161.88	\$0.00	\$172.12	0.00
24174	2200	52311	Health and Medical Premiums	\$333.00	\$0.00	\$333.00	\$0.00	(\$38.10)	\$0.00	\$371.10	0.00
24174	2200	52312	Life	\$15.00	\$80.00	\$95.00	\$4.20	\$47.81	\$0.00	\$47.19	0.00
24174	2200	52313	Dental	\$26.00	\$0.00	\$26.00	\$0.00	(\$1.37)	\$0.00	\$27.37	0.00
24174	2200	52314	Vision	\$4.00	\$0.00	\$4.00	\$0.00	\$2.35	\$0.00	\$1.65	0.00
24174	2200	52315	Disability	\$2.00	\$0.00	\$2.00	\$0.00	\$0.21	\$0.00	\$1.79	0.00
24174	2200	52500	Unemployment Compensation	\$3.00	\$20.00	\$23.00	\$3.90	\$11.50	\$0.00	\$11.50	0.00
24174	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$2.30	\$8.20	\$0.00	\$6.80	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$30.00	\$100.00	\$130.00	\$35.70	\$111.82	\$0.00	\$18.18	0.00
24174	2200	53330	Professional Development	\$4,000.00	\$7,000.00	\$11,000.00	\$0.00	\$5,744.46	\$0.00	\$5,255.54	0.00
24174	2200	55915	Other Contract Services	\$113,479.00	\$104,583.00	\$218,062.00	\$86,652.56	\$167,251.76	\$40,000.01	\$10,810.23	0.00
24174	2200	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$223.27	\$527.98	\$0.00	\$2,472.02	0.00
24174	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,165.84	\$0.00	\$3,834.16	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$149,263.00	\$116,583.00	\$265,846.00	\$91,329.11	\$188,640.22	\$40,000.01	\$37,205.77	0.20
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$790.00	\$144.00	\$934.00	\$0.00	\$0.00	\$0.00	\$934.00	0.00
24174	2300	53713	Indirect Costs - Program Administration	\$20,695.00	\$3,187.00	\$23,882.00	\$0.00	\$0.00	\$0.00	\$23,882.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$21,485.00	\$3,331.00	\$24,816.00	\$0.00	\$0.00	\$0.00	\$24,816.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
24174	2500	55912		Flowthrough Grants to Charters	\$0.00	\$75,546.00	\$75,546.00	\$0.00	\$0.00	\$0.00	\$75,546.00	0.00
24174	2500			SUBTOTAL Central Services	\$0.00	\$75,546.00	\$75,546.00	\$0.00	\$0.00	\$0.00	\$75,546.00	0.00
24174	2000			SUBTOTAL Support Services	\$170,748.00	\$195,460.00	\$366,208.00	\$91,329.11	\$188,640.22	\$40,000.01	\$137,567.77	0.20
24174				TOTAL Carl D Perkins Secondary - Current	\$790,026.00	\$144,214.00	\$934,240.00	\$273,350.56	\$536,299.60	\$105,499.61	\$292,440.79	0.20
24175				Carl D Perkins Secondary - PY Unliq. Obligations								
	1000			Instruction								
24175	1000	53330		Professional Development	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$3,634.28	\$0.00	\$1,875.72	0.00
24175	1000	55915		Other Contract Services	\$0.00	\$49.00	\$49.00	\$0.00	\$49.29	\$0.00	(\$0.29)	0.00
24175	1000			SUBTOTAL Instruction	\$0.00	\$5,559.00	\$5,559.00	\$0.00	\$3,683.57	\$0.00	\$1,875.43	0.00
24175				TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$5,559.00	\$5,559.00	\$0.00	\$3,683.57	\$0.00	\$1,875.43	0.00
24176				Carl D Perkins Secondary - Redistribution								
	1000			Instruction								
		51100		Salaries Expense								
24176	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$2,829.29	\$0.00	\$0.71	0.00
24176	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$2,829.29	\$0.00	\$0.71	0.00
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$72,573.00	(\$59,599.00)	\$12,974.00	\$0.00	\$12,974.00	\$0.00	\$0.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$72,573.00	(\$59,599.00)	\$12,974.00	\$0.00	\$12,974.00	\$0.00	\$0.00	0.00
24176	1000	52111		Educational Retirement	\$9,508.00	(\$7,568.00)	\$1,940.00	\$0.00	\$1,939.37	\$0.00	\$0.63	0.00
24176	1000	52112		ERA - Retiree Health	\$1,597.00	(\$1,369.00)	\$228.00	\$0.00	\$227.09	\$0.00	\$0.91	0.00
24176	1000	52210		FICA Payments	\$4,500.00	(\$3,558.00)	\$942.00	\$0.00	\$941.16	\$0.00	\$0.84	0.00
24176	1000	52220		Medicare Payments	\$1,053.00	(\$831.00)	\$222.00	\$0.00	\$220.13	\$0.00	\$1.87	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$32.00	\$32.00	\$0.00	\$31.09	\$0.00	\$0.91	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$0.00	\$25.89	\$0.00	\$1.11	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$726.00	(\$443.00)	\$283.00	\$0.00	\$281.94	\$0.00	\$1.06	0.00
24176	1000	53330		Professional Development	\$20,823.00	(\$10,158.00)	\$10,665.00	\$0.00	\$10,664.07	\$0.00	\$0.93	0.00
24176	1000	55915		Other Contract Services	\$33,000.00	\$28,792.00	\$61,792.00	\$0.00	\$45,148.57	\$0.00	\$16,643.43	0.00
24176	1000	56118		General Supplies and Materials	\$3,500.00	(\$114.00)	\$3,386.00	\$0.00	\$3,385.54	\$0.00	\$0.46	0.00
24176	1000			SUBTOTAL Instruction	\$147,280.00	(\$51,959.00)	\$95,321.00	\$0.00	\$78,668.14	\$0.00	\$16,652.86	0.00
	2000			Support Services								
	2300			Support Services-General Administration								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2300	53411	Auditing	\$167.00	(\$167.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300	53713	Indirect Costs - Program Administration	\$4,397.00	(\$1,148.00)	\$3,249.00	\$0.00	\$0.00	\$0.00	\$3,249.00	0.00
24176	2300		SUBTOTAL Support Services-General Administration	\$4,564.00	(\$1,315.00)	\$3,249.00	\$0.00	\$0.00	\$0.00	\$3,249.00	0.00
24176	2000		SUBTOTAL Support Services	\$4,564.00	(\$1,315.00)	\$3,249.00	\$0.00	\$0.00	\$0.00	\$3,249.00	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$151,844.00	(\$53,274.00)	\$98,570.00	\$0.00	\$78,668.14	\$0.00	\$19,901.86	0.00
24180			Carl D Perkins HSTW - Current Instruction								
	1000		Salaries Expense								
24180	1000	51100	1610 Substitutes Professional Development	\$0.00	\$1,839.00	\$1,839.00	\$0.00	\$0.00	\$0.00	\$1,839.00	0.00
24180	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$1,839.00	\$1,839.00	\$0.00	\$0.00	\$0.00	\$1,839.00	0.00
24180	1000	52210	FICA Payments	\$0.00	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
24180	1000	52220	Medicare Payments	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24180	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
24180	1000	53330	Professional Development	\$12,000.00	(\$9,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24180	1000	55915	Other Contract Services	\$0.00	\$19,344.00	\$19,344.00	\$0.00	\$0.00	\$0.00	\$19,344.00	0.00
24180	1000		SUBTOTAL Instruction	\$12,000.00	\$12,344.00	\$24,344.00	\$0.00	\$0.00	\$0.00	\$24,344.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24180	2300	53713	Indirect Costs - Program Administration	\$458.00	\$191.00	\$649.00	\$0.00	\$0.00	\$0.00	\$649.00	0.00
24180	2300		SUBTOTAL Support Services-General Administration	\$458.00	\$191.00	\$649.00	\$0.00	\$0.00	\$0.00	\$649.00	0.00
	2400		Support Services-School Administration								
24180	2400	53330	Professional Development	\$4,379.00	(\$2,779.00)	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
24180	2400	55915	Other Contract Services	\$0.00	\$2,779.00	\$2,779.00	\$0.00	\$0.00	\$0.00	\$2,779.00	0.00
24180	2400		SUBTOTAL Support Services-School Administration	\$4,379.00	\$0.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$4,379.00	0.00
	2500		Central Services								
24180	2500	55912	Flowthrough Grants to Charters	\$0.00	\$33,712.00	\$33,712.00	\$10,378.50	\$10,378.50	\$23,333.50	\$0.00	0.00
24180	2500		SUBTOTAL Central Services	\$0.00	\$33,712.00	\$33,712.00	\$10,378.50	\$10,378.50	\$23,333.50	\$0.00	0.00
24180	2000		SUBTOTAL Support Services	\$4,837.00	\$33,903.00	\$38,740.00	\$10,378.50	\$10,378.50	\$23,333.50	\$5,028.00	0.00
24180			TOTAL Carl D Perkins HSTW - Current	\$16,837.00	\$46,247.00	\$63,084.00	\$10,378.50	\$10,378.50	\$23,333.50	\$29,372.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24181			Carl D Perkins HSTW - PY Unliq. Obligations								
	2000		Support Services								
	2500		Central Services								
24181	2500	53414	Other Services	\$0.00	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00	\$273.00	0.00
24181	2500	55912	Flowthrough Grants to Charters	\$0.00	\$5,093.00	\$5,093.00	\$5,092.01	\$5,092.01	\$273.99	(\$273.00)	0.00
24181	2500		SUBTOTAL Central Services	\$0.00	\$5,366.00	\$5,366.00	\$5,092.01	\$5,092.01	\$273.99	\$0.00	0.00
24181	2000		SUBTOTAL Support Services	\$0.00	\$5,366.00	\$5,366.00	\$5,092.01	\$5,092.01	\$273.99	\$0.00	0.00
24181			TOTAL Carl D Perkins HSTW - PY Unliq. Obligations	\$0.00	\$5,366.00	\$5,366.00	\$5,092.01	\$5,092.01	\$273.99	\$0.00	0.00
24182			Carl D Perkins HSTW - Redistribution								
	1000		Instruction								
24182	1000	53330	Professional Development	\$16,522.00	(\$15,389.00)	\$1,133.00	\$0.00	\$1,045.18	\$0.00	\$87.82	0.00
24182	1000	55915	Other Contract Services	\$0.00	\$9,358.00	\$9,358.00	\$0.00	\$0.00	\$0.00	\$9,358.00	0.00
24182	1000		SUBTOTAL Instruction	\$16,522.00	(\$6,031.00)	\$10,491.00	\$0.00	\$1,045.18	\$0.00	\$9,445.82	0.00
	2000		Support Services								
	2400		Support Services-School Administration								
24182	2400	53330	Professional Development	\$4,000.00	(\$3,862.00)	\$138.00	\$0.00	\$137.87	\$0.00	\$0.13	0.00
24182	2400	55915	Other Contract Services	\$0.00	\$3,070.00	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00	0.00
24182	2400		SUBTOTAL Support Services-School Administration	\$4,000.00	(\$792.00)	\$3,208.00	\$0.00	\$137.87	\$0.00	\$3,070.13	0.00
24182	2000		SUBTOTAL Support Services	\$4,000.00	(\$792.00)	\$3,208.00	\$0.00	\$137.87	\$0.00	\$3,070.13	0.00
24182			TOTAL Carl D Perkins HSTW - Redistribution	\$20,522.00	(\$6,823.00)	\$13,699.00	\$0.00	\$1,183.05	\$0.00	\$12,515.95	0.00
24000			TOTAL Federal Flow-through Grants	\$55,502,890.00	\$1,593,466.00	\$57,096,356.00	\$11,606,065.94	\$34,411,078.06	\$1,885,062.72	\$20,800,215.22	195.90
25000			Federal Direct Grants								
25112			Collaborative Research & Development								
	1000		Instruction								
25112	1000	55817	Student Travel	\$0.00	\$22,500.00	\$22,500.00	\$2,454.80	\$3,338.45	\$1,050.00	\$18,111.55	0.00
25112	1000		SUBTOTAL Instruction	\$0.00	\$22,500.00	\$22,500.00	\$2,454.80	\$3,338.45	\$1,050.00	\$18,111.55	0.00
25112			TOTAL Collaborative Research & Development	\$0.00	\$22,500.00	\$22,500.00	\$2,454.80	\$3,338.45	\$1,050.00	\$18,111.55	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$405,913.00	\$0.00	\$405,913.00	\$91,427.55	\$254,421.80	\$0.00	\$151,491.20	6.50
25129	1000	51100		SUBTOTAL Salaries Expense	\$405,913.00	\$0.00	\$405,913.00	\$91,427.55	\$254,421.80	\$0.00	\$151,491.20	6.50
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$607.77	\$989.12	\$0.00	\$2,010.88	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$607.77	\$989.12	\$0.00	\$2,010.88	0.00
25129	1000	52111		Educational Retirement	\$50,468.00	\$0.00	\$50,468.00	\$12,789.47	\$36,277.26	\$0.00	\$14,190.74	0.00
25129	1000	52112		ERA - Retiree Health	\$8,227.00	\$0.00	\$8,227.00	\$1,840.19	\$5,220.70	\$0.00	\$3,006.30	0.00
25129	1000	52210		FICA Payments	\$24,188.00	\$0.00	\$24,188.00	\$5,265.07	\$15,105.23	\$0.00	\$9,082.77	0.00
25129	1000	52220		Medicare Payments	\$5,658.00	\$0.00	\$5,658.00	\$1,231.37	\$3,532.67	\$0.00	\$2,125.33	0.00
25129	1000	52311		Health and Medical Premiums	\$125,433.00	\$0.00	\$125,433.00	\$31,289.04	\$76,236.00	\$0.00	\$49,197.00	0.00
25129	1000	52312		Life	\$894.00	\$0.00	\$894.00	\$137.44	\$432.67	\$0.00	\$461.33	0.00
25129	1000	52313		Dental	\$7,308.00	\$0.00	\$7,308.00	\$2,679.03	\$6,308.68	\$0.00	\$999.32	0.00
25129	1000	52314		Vision	\$2,048.00	\$0.00	\$2,048.00	\$413.94	\$1,027.07	\$0.00	\$1,020.93	0.00
25129	1000	52315		Disability	\$260.00	\$0.00	\$260.00	\$54.12	\$136.65	\$0.00	\$123.35	0.00
25129	1000	52500		Unemployment Compensation	\$182.00	\$0.00	\$182.00	\$43.74	\$147.43	\$0.00	\$34.57	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$139.00	\$0.00	\$139.00	\$61.13	\$184.98	\$0.00	(\$45.98)	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$1,922.00	\$0.00	\$1,922.00	\$397.47	\$1,342.31	\$0.00	\$579.69	0.00
25129	1000	55915		Other Contract Services	\$0.00	\$940.00	\$940.00	\$264.00	\$704.00	\$0.00	\$236.00	0.00
25129	1000	56118		General Supplies and Materials	\$10,560.00	\$0.00	\$10,560.00	\$2,362.70	\$6,821.42	\$0.00	\$3,738.58	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	(\$500.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25129	1000			SUBTOTAL Instruction	\$648,200.00	\$440.00	\$648,640.00	\$150,864.03	\$408,887.99	\$0.00	\$239,752.01	6.50
	2000			Support Services								
		2100		Support Services-Students								
25129	2100	55915		Other Contract Services	\$1,117.00	(\$440.00)	\$677.00	\$176.00	\$588.50	\$0.00	\$88.50	0.00
25129	2100	56118		General Supplies and Materials	\$683.00	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	\$683.00	0.00
25129	2100			SUBTOTAL Support Services-Students	\$1,800.00	(\$440.00)	\$1,360.00	\$176.00	\$588.50	\$0.00	\$771.50	0.00
25129	2000			SUBTOTAL Support Services	\$1,800.00	(\$440.00)	\$1,360.00	\$176.00	\$588.50	\$0.00	\$771.50	0.00
25129				TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$151,040.03	\$409,476.49	\$0.00	\$240,523.51	6.50
25131				Johnson O'Malley								
	1000			Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$3,560.00	\$3,560.00	\$3,559.59	\$3,559.59	\$0.00	\$0.41	0.10
25131	1000	51100	1610	Substitutes Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$190.74	\$0.00	\$1,809.26	0.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$2,000.00	\$3,560.00	\$5,560.00	\$3,559.59	\$3,750.33	\$0.00	\$1,809.67	0.10

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$10,600.00	\$7,590.00	\$18,190.00	\$6,562.50	\$12,157.50	\$0.00	\$6,032.50	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$10,600.00	\$7,590.00	\$18,190.00	\$6,562.50	\$12,157.50	\$0.00	\$6,032.50	0.00
25131	1000	52111		Educational Retirement	\$1,420.00	\$816.00	\$2,236.00	\$1,361.15	\$2,173.02	\$0.00	\$62.98	0.00
25131	1000	52112		ERA - Retiree Health	\$133.00	\$95.00	\$228.00	\$195.87	\$292.29	\$0.00	(\$64.29)	0.00
25131	1000	52210		FICA Payments	\$781.00	\$471.00	\$1,252.00	\$584.03	\$929.94	\$0.00	\$322.06	0.00
25131	1000	52220		Medicare Payments	\$183.00	\$110.00	\$293.00	\$136.61	\$217.42	\$0.00	\$75.58	0.00
25131	1000	52312		Life	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	0.00
25131	1000	52500		Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$10.32	\$20.63	\$0.00	\$79.37	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$1.96	\$3.97	\$0.00	\$36.03	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$100.00	\$59.00	\$159.00	\$96.84	\$192.51	\$0.00	(\$33.51)	0.00
25131	1000	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$42.55	\$42.55	\$0.00	\$7,957.45	0.00
25131	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
25131	1000	55817		Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$217.31	\$1,059.20	\$0.00	\$1,940.80	0.00
25131	1000	55819		Employee Travel - Teachers	\$4,000.00	\$0.00	\$4,000.00	\$150.24	\$150.24	\$0.00	\$3,849.76	0.00
25131	1000	55915		Other Contract Services	\$45,600.00	\$0.00	\$45,600.00	\$2,023.32	\$4,505.19	\$30,595.90	\$10,498.91	0.00
25131	1000	56113		Software	\$32,875.00	\$904.00	\$33,779.00	\$349.00	\$5,299.95	\$158.43	\$28,320.62	0.00
25131	1000	56118		General Supplies and Materials	\$38,800.00	\$1,447.00	\$40,247.00	\$15,723.68	\$18,983.30	\$3,719.00	\$17,544.70	0.00
25131	1000	57332		Supply Assets (\$5,000 or less)	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	0.00
25131	1000			SUBTOTAL Instruction	\$151,792.00	\$15,062.00	\$166,854.00	\$31,174.97	\$49,938.04	\$34,473.33	\$82,442.63	0.10
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1218	School/Student Support	\$0.00	\$1,735.00	\$1,735.00	\$1,734.86	\$1,734.86	\$0.00	\$0.14	0.10
25131	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,735.00	\$1,735.00	\$1,734.86	\$1,734.86	\$0.00	\$0.14	0.10
		51300		Additional Compensation								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$230.00	\$230.00	\$75.00	\$150.00	\$0.00	\$80.00	0.00
25131	2100	51300	1215	Registered Nurses	\$0.00	\$1.00	\$1.00	\$0.00	\$0.02	\$0.00	\$0.98	0.00
25131	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$231.00	\$231.00	\$75.00	\$150.02	\$0.00	\$80.98	0.00
25131	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$251.57	(\$6.86)	\$0.00	\$6.86	0.00
25131	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$36.20	(\$16.17)	\$0.00	\$16.17	0.00
25131	2100	52210		FICA Payments	\$0.00	\$71.00	\$71.00	\$54.67	\$72.40	\$0.00	(\$1.40)	0.00
25131	2100	52220		Medicare Payments	\$0.00	\$19.00	\$19.00	\$12.78	\$16.94	\$0.00	\$2.06	0.00
25131	2100	52312		Life	\$0.00	\$3.00	\$3.00	\$1.40	\$1.40	\$0.00	\$1.60	0.00
25131	2100	52313		Dental	\$0.00	\$90.00	\$90.00	\$86.12	\$86.12	\$0.00	\$3.88	0.00
25131	2100	52500		Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$1.98	\$6.62	\$0.00	\$5.38	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.07	\$0.10	\$0.00	\$0.90	0.00
25131	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$62.00	\$62.00	\$18.09	\$60.24	\$0.00	\$1.76	0.00
25131	2100	56118		General Supplies and Materials	\$4,000.00	(\$2,629.00)	\$1,371.00	\$462.56	\$944.76	\$161.00	\$265.24	0.00
25131	2100			SUBTOTAL Support Services-Students	\$4,000.00	(\$405.00)	\$3,595.00	\$2,735.30	\$3,050.43	\$161.00	\$383.57	0.10

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200		Support Services-Instruction								
25131	2200	53711	Other Charges	\$2,460.00	\$0.00	\$2,460.00	\$627.52	\$1,105.04	\$0.00	\$1,354.96	0.00
25131	2200	55818	Other Travel - Non-Employees	\$280.00	\$2,700.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	0.00
25131	2200		SUBTOTAL Support Services-Instruction	\$2,740.00	\$2,700.00	\$5,440.00	\$627.52	\$1,105.04	\$0.00	\$4,334.96	0.00
	2300		Support Services-General Administration								
25131	2300	53411	Auditing	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.00
25131	2300		SUBTOTAL Support Services-General Administration	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.00
	2600		Operation & Maintenance of Plant								
25131	2600	54416	Communication Services	\$360.00	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2600		SUBTOTAL Operation & Maintenance of Plant	\$360.00	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2000		SUBTOTAL Support Services	\$7,259.00	\$1,935.00	\$9,194.00	\$3,362.82	\$4,155.47	\$161.00	\$4,877.53	0.10
25131			TOTAL Johnson O'Malley	\$159,051.00	\$16,997.00	\$176,048.00	\$34,537.79	\$54,093.51	\$34,634.33	\$87,320.16	0.20
25145			Impact Aid Special Education								
	2000		Support Services								
	2100		Support Services-Students								
25145	2100	56118	General Supplies and Materials	\$937.00	\$34,983.00	\$35,920.00	\$8,381.51	\$8,381.51	\$8,872.44	\$18,666.05	0.00
25145	2100		SUBTOTAL Support Services-Students	\$937.00	\$34,983.00	\$35,920.00	\$8,381.51	\$8,381.51	\$8,872.44	\$18,666.05	0.00
25145	2000		SUBTOTAL Support Services	\$937.00	\$34,983.00	\$35,920.00	\$8,381.51	\$8,381.51	\$8,872.44	\$18,666.05	0.00
25145			TOTAL Impact Aid Special Education	\$937.00	\$34,983.00	\$35,920.00	\$8,381.51	\$8,381.51	\$8,872.44	\$18,666.05	0.00
25147			Impact Aid Indian Education								
	1000		Instruction								
25147	1000	53711	Other Charges	\$1,623.00	\$485.00	\$2,108.00	\$75.00	\$1,105.04	\$75.00	\$927.96	0.00
25147	1000	55915	Other Contract Services	\$3,254.00	(\$2,264.00)	\$990.00	\$25.68	(\$16.85)	\$0.00	\$1,006.85	0.00
25147	1000	56118	General Supplies and Materials	\$1,743.00	\$57.00	\$1,800.00	\$316.53	\$646.52	\$0.00	\$1,153.48	0.00
25147	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$7,000.00	\$7,000.00	\$2,738.31	\$2,738.31	\$0.00	\$4,261.69	0.00
25147	1000		SUBTOTAL Instruction	\$6,620.00	\$5,278.00	\$11,898.00	\$3,155.52	\$4,473.02	\$75.00	\$7,349.98	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
25147	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$370.00	\$370.00	\$150.00	\$225.00	\$0.00	\$145.00	0.00
25147	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$370.00	\$370.00	\$150.00	\$225.00	\$0.00	\$145.00	0.00

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25147	2100	52111	Educational Retirement	\$0.00	\$40.00	\$40.00	\$20.85	\$31.27	\$0.00	\$8.73	0.00
25147	2100	52112	ERA - Retiree Health	\$0.00	\$5.00	\$5.00	\$3.00	\$4.50	\$0.00	\$0.50	0.00
25147	2100	52210	FICA Payments	\$0.00	\$25.00	\$25.00	\$8.30	\$12.70	\$0.00	\$12.30	0.00
25147	2100	52220	Medicare Payments	\$0.00	\$5.00	\$5.00	\$1.94	\$2.97	\$0.00	\$2.03	0.00
25147	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.24	\$0.00	(\$0.24)	0.00
25147	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.07	\$0.10	\$0.00	(\$0.10)	0.00
25147	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$5.00	\$5.00	\$1.50	\$2.25	\$0.00	\$2.75	0.00
25147	2100	55818	Other Travel - Non-Employees	\$471.00	\$0.00	\$471.00	\$87.68	\$87.68	\$0.00	\$383.32	0.00
25147	2100	55915	Other Contract Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,198.24	\$0.00	\$801.76	0.00
25147	2100	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25147	2100		SUBTOTAL Support Services-Students	\$2,471.00	\$950.00	\$3,421.00	\$273.50	\$1,564.95	\$0.00	\$1,856.05	0.00
	2200		Support Services-Instruction								
25147	2200	53711	Other Charges	\$0.00	\$1,208.00	\$1,208.00	\$552.52	\$552.52	\$0.00	\$655.48	0.00
25147	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$564.00	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	0.00
25147	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$1,772.00	\$1,772.00	\$552.52	\$552.52	\$0.00	\$1,219.48	0.00
25147	2000		SUBTOTAL Support Services	\$2,471.00	\$2,722.00	\$5,193.00	\$826.02	\$2,117.47	\$0.00	\$3,075.53	0.00
25147			TOTAL Impact Aid Indian Education	\$9,091.00	\$8,000.00	\$17,091.00	\$3,981.54	\$6,590.49	\$75.00	\$10,425.51	0.00
25153			Title XIX MEDICAID 3/21 Years Instruction								
	1000		Salaries Expense								
		51100									
25153	1000	51100	1711 Instructional Assistants-Grades 1-12	\$43,954.00	\$0.00	\$43,954.00	(\$2,273.80)	\$14,800.40	\$0.00	\$29,153.60	0.70
25153	1000	51100	SUBTOTAL Salaries Expense	\$43,954.00	\$0.00	\$43,954.00	(\$2,273.80)	\$14,800.40	\$0.00	\$29,153.60	0.70
25153	1000	52111	Educational Retirement	\$5,758.00	\$0.00	\$5,758.00	(\$194.10)	\$2,295.61	\$0.00	\$3,462.39	0.00
25153	1000	52112	ERA - Retiree Health	\$967.00	\$0.00	\$967.00	(\$27.89)	\$330.28	\$0.00	\$636.72	0.00
25153	1000	52210	FICA Payments	\$2,726.00	\$0.00	\$2,726.00	(\$4.28)	\$1,025.99	\$0.00	\$1,700.01	0.00
25153	1000	52220	Medicare Payments	\$638.00	\$0.00	\$638.00	(\$1.03)	\$239.89	\$0.00	\$398.11	0.00
25153	1000	52311	Health and Medical Premiums	\$7,238.00	\$0.00	\$7,238.00	(\$4,249.71)	\$718.00	\$0.00	\$6,520.00	0.00
25153	1000	52312	Life	\$190.00	\$0.00	\$190.00	\$58.04	\$155.35	\$0.00	\$34.65	0.00
25153	1000	52313	Dental	\$352.00	\$0.00	\$352.00	(\$334.01)	\$179.10	\$0.00	\$172.90	0.00
25153	1000	52314	Vision	\$53.00	\$0.00	\$53.00	(\$44.98)	\$30.09	\$0.00	\$22.91	0.00
25153	1000	52315	Disability	\$27.00	\$0.00	\$27.00	\$0.00	\$2.97	\$0.00	\$24.03	0.00
25153	1000	52500	Unemployment Compensation	\$53.00	\$0.00	\$53.00	(\$1.56)	\$18.14	\$0.00	\$34.86	0.00
25153	1000	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	(\$2.28)	\$6.70	\$0.00	\$12.30	0.00
25153	1000	52730	Workers Compensation (Self Insured)	\$440.00	\$0.00	\$440.00	(\$14.16)	\$164.84	\$0.00	\$275.16	0.00
25153	1000		SUBTOTAL Instruction	\$62,415.00	\$0.00	\$62,415.00	(\$7,089.76)	\$19,967.36	\$0.00	\$42,447.64	0.70
	2000		Support Services								
	2100		Support Services-Students								

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		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$299,084.00	\$0.00	\$299,084.00	\$78,425.65	\$227,519.32	\$14,668.53	\$56,896.15	1.12
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$711,197.00	\$0.00	\$711,197.00	\$128,222.28	\$457,122.25	\$0.00	\$254,074.75	9.40
25153	2100	51100	1215	Registered Nurses	\$2,263,589.00	\$716,492.00	\$2,980,081.00	\$635,351.03	\$1,720,433.34	\$0.00	\$1,259,647.66	3.10
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$266,280.00	\$0.00	\$266,280.00	\$58,340.42	\$176,406.51	\$11,478.67	\$78,394.82	3.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$3,540,150.00	\$716,492.00	\$4,256,642.00	\$900,339.38	\$2,581,481.42	\$26,147.20	\$1,649,013.38	16.62
25153	2100	52111		Educational Retirement	\$558,931.00	\$0.00	\$558,931.00	\$125,230.40	\$359,139.91	\$3,634.45	\$196,156.64	0.00
25153	2100	52112		ERA - Retiree Health	\$93,867.00	\$0.00	\$93,867.00	\$18,020.05	\$51,545.83	\$522.92	\$41,798.25	0.00
25153	2100	52210		FICA Payments	\$264,532.00	\$0.00	\$264,532.00	\$52,160.06	\$150,656.03	\$1,621.12	\$112,254.85	0.00
25153	2100	52220		Medicare Payments	\$61,867.00	\$0.00	\$61,867.00	\$12,216.67	\$35,436.33	\$379.12	\$26,051.55	0.00
25153	2100	52311		Health and Medical Premiums	\$469,331.00	\$0.00	\$469,331.00	\$81,559.01	\$212,726.52	\$2,863.37	\$253,741.11	0.00
25153	2100	52312		Life	\$18,347.00	\$0.00	\$18,347.00	\$2,894.92	\$8,558.52	\$83.91	\$9,704.57	0.00
25153	2100	52313		Dental	\$34,134.00	\$0.00	\$34,134.00	\$7,393.43	\$19,166.92	\$259.01	\$14,708.07	0.00
25153	2100	52314		Vision	\$5,120.00	\$0.00	\$5,120.00	\$1,034.32	\$2,696.20	\$2.07	\$2,421.73	0.00
25153	2100	52315		Disability	\$2,560.00	\$0.00	\$2,560.00	\$680.62	\$1,850.68	\$21.11	\$688.21	0.00
25153	2100	52500		Unemployment Compensation	\$5,120.00	\$0.00	\$5,120.00	\$629.85	\$1,941.18	\$28.74	\$3,150.08	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$834.00	\$0.00	\$834.00	\$190.79	\$622.40	\$0.00	\$211.60	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$42,667.00	\$0.00	\$42,667.00	\$5,742.71	\$17,534.68	\$114.78	\$25,017.54	0.00
25153	2100	53330		Professional Development	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,909.47	\$0.00	\$4,090.53	0.00
25153	2100	55915		Other Contract Services	\$0.00	\$577,200.00	\$577,200.00	\$130,068.53	\$213,462.19	\$151,984.24	\$211,753.57	0.00
25153	2100	56118		General Supplies and Materials	\$110,000.00	\$800.00	\$110,800.00	\$6,609.58	\$7,234.25	\$6,059.28	\$97,506.47	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$26,000.00	\$0.00	\$26,000.00	\$5,828.88	\$5,828.88	\$781.20	\$19,389.92	0.00
25153	2100			SUBTOTAL Support Services-Students	\$5,242,460.00	\$1,294,492.00	\$6,536,952.00	\$1,350,599.20	\$3,674,791.41	\$194,502.52	\$2,667,658.07	16.62
		2300		Support Services-General Administration								
25153	2300	53411		Auditing	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$6,654.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$150,229.00	\$0.00	\$150,229.00	\$0.00	\$0.00	\$0.00	\$150,229.00	0.00
25153	2300			SUBTOTAL Support Services-General Administration	\$156,883.00	\$0.00	\$156,883.00	\$0.00	\$0.00	\$0.00	\$156,883.00	0.00
		2500		Central Services								
		51100		Salaries Expense								
25153	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$17,755.00	(\$17,755.00)	\$0.00	\$397.73	\$0.00	\$0.00	\$0.00	0.00
25153	2500	51100		SUBTOTAL Salaries Expense	\$17,755.00	(\$17,755.00)	\$0.00	\$397.73	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52111		Educational Retirement	\$2,326.00	(\$2,326.00)	\$0.00	\$52.30	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52112		ERA - Retiree Health	\$391.00	(\$361.00)	\$30.00	\$7.95	\$0.00	\$0.00	\$30.00	0.00
25153	2500	52210		FICA Payments	\$1,101.00	(\$1,101.00)	\$0.00	\$24.66	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52220		Medicare Payments	\$258.00	(\$258.00)	\$0.00	\$5.77	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52311		Health and Medical Premiums	\$1,954.00	(\$1,954.00)	\$0.00	\$43.75	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52312		Life	\$77.00	(\$77.00)	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52313		Dental	\$143.00	(\$143.00)	\$0.00	\$3.18	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52314		Vision	\$22.00	(\$22.00)	\$0.00	\$0.48	\$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
25153	2500	52315	Disability	\$11.00	(\$11.00)	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52500	Unemployment Compensation	\$22.00	\$22.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
25153	2500	52720	Workers Compensation Employer's Fee	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2500	52730	Workers Compensation (Self Insured)	\$178.00	(\$178.00)	\$0.00	\$3.98	\$0.00	\$0.00	\$0.00	0.00
25153	2500	55914	Contracts - Interagency	\$5,150,000.00	(\$1,270,324.00)	\$3,879,676.00	\$0.00	\$0.00	\$0.00	\$3,879,676.00	0.00
25153	2500		SUBTOTAL Central Services	\$5,174,242.00	(\$1,294,492.00)	\$3,879,750.00	\$541.75	\$0.00	\$0.00	\$3,879,750.00	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$9,933.00	\$0.00	\$4,067.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$9,933.00	\$0.00	\$4,067.00	0.00
25153	2000		SUBTOTAL Support Services	\$10,587,585.00	\$0.00	\$10,587,585.00	\$1,351,140.95	\$3,684,724.41	\$194,502.52	\$6,708,358.07	16.62
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$10,650,000.00	\$0.00	\$10,650,000.00	\$1,344,051.19	\$3,704,691.77	\$194,502.52	\$6,750,805.71	17.32
25173			School Leadership Program								
	1000		Instruction								
		51100	Salaries Expense								
25173	1000	51100	1610 Substitutes Professional Development	\$139,799.00	\$53,201.00	\$193,000.00	\$13,156.51	\$79,625.81	\$0.00	\$113,374.19	0.00
25173	1000	51100	SUBTOTAL Salaries Expense	\$139,799.00	\$53,201.00	\$193,000.00	\$13,156.51	\$79,625.81	\$0.00	\$113,374.19	0.00
		51300	Additional Compensation								
25173	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$378.00	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	0.00
25173	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$378.00	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	0.00
25173	1000	52111	Educational Retirement	\$32.00	\$20.00	\$52.00	\$1,491.49	\$6,022.35	\$0.00	(\$5,970.35)	0.00
25173	1000	52112	ERA - Retiree Health	\$1.00	\$7.00	\$8.00	\$214.58	\$866.53	\$0.00	(\$858.53)	0.00
25173	1000	52210	FICA Payments	\$4,511.00	\$7,479.00	\$11,990.00	\$815.74	\$4,953.04	\$0.00	\$7,036.96	0.00
25173	1000	52220	Medicare Payments	\$2,363.00	\$442.00	\$2,805.00	\$190.78	\$1,158.48	\$0.00	\$1,646.52	0.00
25173	1000	52312	Life	\$1.00	(\$1.00)	\$0.00	\$4.19	\$4.33	\$0.00	(\$4.33)	0.00
25173	1000	52500	Unemployment Compensation	\$1.00	(\$1.00)	\$0.00	\$6.23	\$30.26	\$0.00	(\$30.26)	0.00
25173	1000	52720	Workers Compensation Employer's Fee	\$1.00	(\$1.00)	\$0.00	\$5.25	\$47.60	\$0.00	(\$47.60)	0.00
25173	1000	52730	Workers Compensation (Self Insured)	\$2,187.00	(\$2,183.00)	\$4.00	\$56.75	\$274.47	\$0.00	(\$270.47)	0.00
25173	1000	53330	Professional Development	\$79,767.00	\$5,623.00	\$85,390.00	\$1,629.00	\$27,971.56	\$0.00	\$57,418.44	0.00
25173	1000	55915	Other Contract Services	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	1000		SUBTOTAL Instruction	\$228,664.00	\$64,963.00	\$293,627.00	\$17,570.52	\$121,332.43	\$0.00	\$172,294.57	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51200	Overtime Expense								
25173	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,816.00	\$17,146.00	\$21,962.00	\$2,125.54	\$9,018.67	\$0.00	\$12,943.33	0.00
25173	2100	51200	SUBTOTAL Overtime Expense	\$4,816.00	\$17,146.00	\$21,962.00	\$2,125.54	\$9,018.67	\$0.00	\$12,943.33	0.00
25173	2100	52111	Educational Retirement	\$697.00	\$2,314.00	\$3,011.00	\$295.49	\$1,253.63	\$0.00	\$1,757.37	0.00

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25173	2100	52112	ERA - Retiree Health	\$150.00	\$290.00	\$440.00	\$42.50	\$180.39	\$0.00	\$259.61	0.00
25173	2100	52210	FICA Payments	\$403.00	\$959.00	\$1,362.00	\$130.58	\$553.93	\$0.00	\$808.07	0.00
25173	2100	52220	Medicare Payments	\$93.00	\$226.00	\$319.00	\$30.60	\$129.70	\$0.00	\$189.30	0.00
25173	2100	52311	Health and Medical Premiums	\$11.00	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	2100	52500	Unemployment Compensation	\$16.00	(\$14.00)	\$2.00	\$2.24	\$9.79	\$0.00	(\$7.79)	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.56	\$1.63	\$0.00	(\$0.63)	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$64.00	(\$54.00)	\$10.00	\$21.25	\$90.12	\$0.00	(\$80.12)	0.00
25173	2100		SUBTOTAL Support Services-Students	\$6,251.00	\$20,856.00	\$27,107.00	\$2,648.76	\$11,237.86	\$0.00	\$15,869.14	0.00
	2200		Support Services-Instruction								
25173	2200	55915	Other Contract Services	\$2.00	\$368,379.00	\$368,381.00	\$58,106.07	\$172,721.41	\$195,658.93	\$0.66	0.00
25173	2200		SUBTOTAL Support Services-Instruction	\$2.00	\$368,379.00	\$368,381.00	\$58,106.07	\$172,721.41	\$195,658.93	\$0.66	0.00
	2300		Support Services-General Administration								
25173	2300	53411	Auditing	\$776.00	\$0.00	\$776.00	\$0.00	\$0.00	\$0.00	\$776.00	0.00
25173	2300	53713	Indirect Costs – Program Administration	\$29,514.00	\$17,504.00	\$47,018.00	\$0.00	\$0.00	\$0.00	\$47,018.00	0.00
25173	2300		SUBTOTAL Support Services-General Administration	\$30,290.00	\$17,504.00	\$47,794.00	\$0.00	\$0.00	\$0.00	\$47,794.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
25173	2400	51100	1112 Principals	\$24,273.00	\$167,169.00	\$191,442.00	\$19,206.00	\$60,672.01	\$0.00	\$130,769.99	0.80
25173	2400	51100	SUBTOTAL Salaries Expense	\$24,273.00	\$167,169.00	\$191,442.00	\$19,206.00	\$60,672.01	\$0.00	\$130,769.99	0.80
		51300	Additional Compensation								
25173	2400	51300	1112 Principals	\$23,400.00	\$49,000.00	\$72,400.00	\$5,500.00	\$43,500.00	\$0.00	\$28,900.00	0.00
25173	2400	51300	SUBTOTAL Additional Compensation	\$23,400.00	\$49,000.00	\$72,400.00	\$5,500.00	\$43,500.00	\$0.00	\$28,900.00	0.00
25173	2400	52111	Educational Retirement	\$14,237.00	\$22,340.00	\$36,577.00	\$3,432.78	\$14,470.93	\$0.00	\$22,106.07	0.00
25173	2400	52112	ERA - Retiree Health	\$2,904.00	\$2,413.00	\$5,317.00	\$493.93	\$2,082.39	\$0.00	\$3,234.61	0.00
25173	2400	52210	FICA Payments	\$6,496.00	\$10,046.00	\$16,542.00	\$1,534.38	\$6,408.95	\$0.00	\$10,133.05	0.00
25173	2400	52220	Medicare Payments	\$1,601.00	\$2,268.00	\$3,869.00	\$358.85	\$1,498.87	\$0.00	\$2,370.13	0.00
25173	2400	52311	Health and Medical Premiums	\$22,920.00	(\$1,980.00)	\$20,940.00	\$0.00	\$0.00	\$0.00	\$20,940.00	0.00
25173	2400	52312	Life	\$495.00	\$497.00	\$992.00	\$124.50	\$373.50	\$0.00	\$618.50	0.00
25173	2400	52313	Dental	\$1,699.00	(\$101.00)	\$1,598.00	\$0.00	\$0.00	\$0.00	\$1,598.00	0.00
25173	2400	52314	Vision	\$211.00	\$21.00	\$232.00	\$18.78	\$55.38	\$0.00	\$176.62	0.00
25173	2400	52315	Disability	\$156.00	(\$43.00)	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
25173	2400	52500	Unemployment Compensation	\$1.00	\$293.00	\$294.00	\$27.16	\$114.52	\$0.00	\$179.48	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$8.00	(\$8.00)	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$541.00	\$2,118.00	\$2,659.00	\$247.56	\$1,041.83	\$0.00	\$1,617.17	0.00
25173	2400	53330	Professional Development	\$2,670.00	\$41,912.00	\$44,582.00	\$0.00	\$31,407.31	\$0.00	\$13,174.69	0.00
25173	2400	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$792.00	0.00
25173	2400	55915	Other Contract Services	\$2,818.00	\$20,007.00	\$22,825.00	\$297.60	\$4,084.91	\$12,967.25	\$5,772.84	0.00

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25173	2400	56118		General Supplies and Materials	\$5,215.00	(\$420.00)	\$4,795.00	\$1,564.00	\$1,842.42	\$0.00	\$2,952.58	0.00
25173	2400	57332		Supply Assets (\$5,000 or less)	\$190.00	\$3,994.00	\$4,184.00	\$0.00	\$3,766.00	\$0.00	\$418.00	0.00
25173	2400			SUBTOTAL Support Services-School Administration	\$109,835.00	\$320,318.00	\$430,153.00	\$32,807.84	\$171,325.92	\$12,967.25	\$245,859.83	0.80
25173	2000			SUBTOTAL Support Services	\$146,378.00	\$727,057.00	\$873,435.00	\$93,562.67	\$355,285.19	\$208,626.18	\$309,523.63	0.80
25173				TOTAL School Leadership Program	\$375,042.00	\$792,020.00	\$1,167,062.00	\$111,133.19	\$476,617.62	\$208,626.18	\$481,818.20	0.80
25184	1000			Indian Ed Formula Grant Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$705,695.00	\$0.00	\$705,695.00	\$156,739.54	\$424,074.25	\$0.00	\$281,620.75	5.30
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$221.00	\$221.00	\$144.53	\$144.53	\$0.00	\$76.47	0.00
25184	1000	51100		SUBTOTAL Salaries Expense	\$705,695.00	\$221.00	\$705,916.00	\$156,884.07	\$424,218.78	\$0.00	\$281,697.22	5.30
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,373.75	\$0.00	\$6,626.25	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,373.75	\$0.00	\$6,626.25	0.00
25184	1000	52111		Educational Retirement	\$76,722.00	\$0.00	\$76,722.00	\$21,726.30	\$58,953.03	\$0.00	\$17,768.97	0.00
25184	1000	52112		ERA - Retiree Health	\$8,921.00	\$0.00	\$8,921.00	\$3,126.20	\$8,477.54	\$0.00	\$443.46	0.00
25184	1000	52210		FICA Payments	\$44,249.00	\$10.00	\$44,259.00	\$9,159.33	\$25,002.23	\$0.00	\$19,256.77	0.00
25184	1000	52220		Medicare Payments	\$10,349.00	\$5.00	\$10,354.00	\$2,142.10	\$5,847.53	\$0.00	\$4,506.47	0.00
25184	1000	52311		Health and Medical Premiums	\$52,080.00	\$0.00	\$52,080.00	\$14,724.92	\$35,620.96	\$0.00	\$16,459.04	0.00
25184	1000	52312		Life	\$3,881.00	(\$246.00)	\$3,635.00	\$433.20	\$1,052.00	\$0.00	\$2,583.00	0.00
25184	1000	52313		Dental	\$5,646.00	\$0.00	\$5,646.00	\$1,172.23	\$2,771.19	\$0.00	\$2,874.81	0.00
25184	1000	52314		Vision	\$847.00	\$0.00	\$847.00	\$177.72	\$378.86	\$0.00	\$468.14	0.00
25184	1000	52315		Disability	\$353.00	\$0.00	\$353.00	\$64.38	\$162.10	\$0.00	\$190.90	0.00
25184	1000	52500		Unemployment Compensation	\$1,059.00	\$5.00	\$1,064.00	\$144.88	\$395.77	\$0.00	\$668.23	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$144.00	\$0.00	\$144.00	\$34.51	\$104.91	\$0.00	\$39.09	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$7,057.00	\$5.00	\$7,062.00	\$1,315.60	\$3,595.72	\$0.00	\$3,466.28	0.00
25184	1000	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$662.61	\$0.00	\$337.39	0.00
25184	1000	55817		Student Travel	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	1000	55915		Other Contract Services	\$10,500.00	(\$6,020.00)	\$4,480.00	\$561.44	\$3,188.19	\$176.89	\$1,114.92	0.00
25184	1000	56113		Software	\$0.00	\$22,020.00	\$22,020.00	\$22.00	\$22,019.55	\$0.00	\$0.45	0.00
25184	1000	56118		General Supplies and Materials	\$9,534.00	\$1,342.00	\$10,876.00	(\$34.26)	\$8,894.66	\$0.00	\$1,981.34	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$30,000.00	(\$10,000.00)	\$20,000.00	\$4,150.00	\$15,464.56	\$0.00	\$4,535.44	0.00
25184	1000			SUBTOTAL Instruction Support Services	\$978,037.00	\$5,342.00	\$983,379.00	\$215,782.62	\$618,183.94	\$176.89	\$365,018.17	5.30
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1218	School/Student Support	\$22,555.00	(\$195.00)	\$22,360.00	\$3,470.11	\$13,012.36	\$0.00	\$9,347.64	0.30
25184	2100	51100		SUBTOTAL Salaries Expense	\$22,555.00	(\$195.00)	\$22,360.00	\$3,470.11	\$13,012.36	\$0.00	\$9,347.64	0.30

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		51200		Overtime Expense								
25184	2100	51200	1218	School/Student Support	\$0.00	\$185.00	\$185.00	\$0.00	\$184.76	\$0.00	\$0.24	0.00
25184	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$185.00	\$185.00	\$0.00	\$184.76	\$0.00	\$0.24	0.00
25184	2100	52111		Educational Retirement	\$2,425.00	\$0.00	\$2,425.00	\$482.34	\$1,834.37	\$0.00	\$590.63	0.00
25184	2100	52112		ERA - Retiree Health	\$282.00	\$0.00	\$282.00	\$69.40	\$263.95	\$0.00	\$18.05	0.00
25184	2100	52210		FICA Payments	\$1,398.00	\$0.00	\$1,398.00	\$212.34	\$808.74	\$0.00	\$589.26	0.00
25184	2100	52220		Medicare Payments	\$327.00	\$0.00	\$327.00	\$49.66	\$189.14	\$0.00	\$137.86	0.00
25184	2100	52311		Health and Medical Premiums	\$1,665.00	(\$1,085.00)	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
25184	2100	52312		Life	\$124.00	\$0.00	\$124.00	\$2.80	\$9.80	\$0.00	\$114.20	0.00
25184	2100	52313		Dental	\$180.00	\$900.00	\$1,080.00	\$180.94	\$611.54	\$0.00	\$468.46	0.00
25184	2100	52314		Vision	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25184	2100	52315		Disability	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
25184	2100	52500		Unemployment Compensation	\$34.00	\$0.00	\$34.00	\$3.80	\$14.46	\$0.00	\$19.54	0.00
25184	2100	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$6.90	\$0.00	\$2.10	0.00
25184	2100	52730		Workers Compensation (Self Insured)	\$226.00	\$0.00	\$226.00	\$34.71	\$131.96	\$0.00	\$94.04	0.00
25184	2100	55813		Employee Travel - Non-Teachers	\$0.00	\$500.00	\$500.00	\$0.00	\$450.76	\$0.00	\$49.24	0.00
25184	2100	55915		Other Contract Services	\$0.00	\$520.00	\$520.00	\$0.00	\$99.00	\$0.00	\$421.00	0.00
25184	2100	56118		General Supplies and Materials	\$3,500.00	(\$1,500.00)	\$2,000.00	\$99.95	\$723.50	\$0.00	\$1,276.50	0.00
25184	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$480.00	\$480.00	\$0.00	\$479.00	\$0.00	\$1.00	0.00
25184	2100			SUBTOTAL Support Services-Students	\$32,763.00	(\$195.00)	\$32,568.00	\$4,608.35	\$18,820.24	\$0.00	\$13,747.76	0.30
		2300		Support Services-General Administration								
25184	2300	53411		Auditing	\$1,072.00	\$0.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$1,072.00	0.00
25184	2300	53713		Indirect Costs - Program Administration	\$28,080.00	\$0.00	\$28,080.00	\$0.00	\$0.00	\$0.00	\$28,080.00	0.00
25184	2300			SUBTOTAL Support Services-General Administration	\$29,152.00	\$0.00	\$29,152.00	\$0.00	\$0.00	\$0.00	\$29,152.00	0.00
		2500		Central Services								
25184	2500	55912		Flowthrough Grants to Charters	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$9,794.53	\$22,205.47	\$0.00	0.00
25184	2500			SUBTOTAL Central Services	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$9,794.53	\$22,205.47	\$0.00	0.00
		2600		Operation & Maintenance of Plant								
		51200		Overtime Expense								
25184	2600	51200	1615	Custodial	\$0.00	\$150.00	\$150.00	\$0.00	\$132.76	\$0.00	\$17.24	0.00
25184	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$150.00	\$150.00	\$0.00	\$132.76	\$0.00	\$17.24	0.00
25184	2600	52111		Educational Retirement	\$0.00	\$22.00	\$22.00	\$0.00	\$18.45	\$0.00	\$3.55	0.00
25184	2600	52112		ERA - Retiree Health	\$0.00	\$5.00	\$5.00	\$0.00	\$2.65	\$0.00	\$2.35	0.00
25184	2600	52210		FICA Payments	\$0.00	\$10.00	\$10.00	\$0.00	\$8.23	\$0.00	\$1.77	0.00
25184	2600	52220		Medicare Payments	\$0.00	\$5.00	\$5.00	\$0.00	\$1.92	\$0.00	\$3.08	0.00
25184	2600	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.15	\$0.00	\$0.85	0.00
25184	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$2.00	\$2.00	\$0.00	\$1.33	\$0.00	\$0.67	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$195.00	\$195.00	\$0.00	\$165.49	\$0.00	\$29.51	0.00
25184	2000			SUBTOTAL Support Services	\$93,915.00	\$0.00	\$93,915.00	\$4,608.35	\$28,780.26	\$22,205.47	\$42,929.27	0.30
25184				TOTAL Indian Ed Formula Grant	\$1,071,952.00	\$5,342.00	\$1,077,294.00	\$220,390.97	\$646,964.20	\$22,382.36	\$407,947.44	5.60
25200	1000			ROTC Instruction								
		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$28,655.00	\$28,655.00	\$6,972.16	\$15,437.14	\$0.00	\$13,217.86	0.20
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$28,655.00	\$28,655.00	\$6,972.16	\$15,437.14	\$0.00	\$13,217.86	0.20
25200	1000	52111		Educational Retirement	\$0.00	\$3,927.00	\$3,927.00	\$969.12	\$2,145.76	\$0.00	\$1,781.24	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$574.00	\$574.00	\$139.45	\$308.76	\$0.00	\$265.24	0.00
25200	1000	52210		FICA Payments	\$0.00	\$1,778.00	\$1,778.00	\$432.24	\$957.06	\$0.00	\$820.94	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$417.00	\$417.00	\$101.07	\$223.81	\$0.00	\$193.19	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$32.00	\$32.00	\$4.99	\$14.30	\$0.00	\$17.70	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$6.90	\$0.00	(\$6.90)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$288.00	\$288.00	\$45.41	\$130.07	\$0.00	\$157.93	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$35,671.00	\$35,671.00	\$8,669.04	\$19,223.80	\$0.00	\$16,447.20	0.20
25200				TOTAL ROTC	\$0.00	\$35,671.00	\$35,671.00	\$8,669.04	\$19,223.80	\$0.00	\$16,447.20	0.20
25215	2000			Elementary School Counseling Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$313,236.00	(\$116,394.00)	\$196,842.00	\$52,268.62	\$142,285.85	\$0.00	\$54,556.15	2.60
25215	2100	51100		SUBTOTAL Salaries Expense	\$313,236.00	(\$116,394.00)	\$196,842.00	\$52,268.62	\$142,285.85	\$0.00	\$54,556.15	2.60
		51300		Additional Compensation								
25215	2100	51300	1214	Guidance Counselors/Social Workers	\$5,172.00	\$48,896.00	\$54,068.00	\$0.00	\$0.00	\$0.00	\$54,068.00	0.00
25215	2100	51300		SUBTOTAL Additional Compensation	\$5,172.00	\$48,896.00	\$54,068.00	\$0.00	\$0.00	\$0.00	\$54,068.00	0.00
25215	2100	52111		Educational Retirement	\$36,408.00	(\$9,888.00)	\$26,520.00	\$7,265.35	\$19,815.38	\$0.00	\$6,704.62	0.00
25215	2100	52112		ERA - Retiree Health	\$6,381.00	(\$2,348.00)	\$4,033.00	\$1,045.39	\$2,851.15	\$0.00	\$1,181.85	0.00
25215	2100	52210		FICA Payments	\$20,105.00	(\$8,664.00)	\$11,441.00	\$3,026.39	\$8,302.46	\$0.00	\$3,138.54	0.00
25215	2100	52220		Medicare Payments	\$4,705.00	(\$2,030.00)	\$2,675.00	\$707.83	\$1,941.78	\$0.00	\$733.22	0.00
25215	2100	52311		Health and Medical Premiums	\$38,724.00	(\$21,349.00)	\$17,375.00	\$4,668.77	\$11,606.79	\$0.00	\$5,768.21	0.00
25215	2100	52312		Life	\$2,707.00	(\$2,51.00)	\$156.00	\$39.41	\$98.35	\$0.00	\$57.65	0.00
25215	2100	52313		Dental	\$3,194.00	(\$1,571.00)	\$1,623.00	\$446.25	\$1,091.75	\$0.00	\$531.25	0.00
25215	2100	52314		Vision	\$577.00	(\$368.00)	\$209.00	\$57.37	\$140.78	\$0.00	\$68.22	0.00
25215	2100	52315		Disability	\$383.00	(\$383.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2100	52500		Unemployment Compensation	\$800.00	\$48.00	\$848.00	\$57.49	\$156.78	\$0.00	\$691.22	0.00
25215	2100	52720		Workers Compensation Employer's Fee	\$92.00	(\$58.00)	\$34.00	\$9.77	\$29.51	\$0.00	\$4.49	0.00
25215	2100	52730		Workers Compensation (Self Insured)	\$2,560.00	(\$1,544.00)	\$1,016.00	\$522.69	\$1,425.37	\$0.00	(\$409.37)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25215	2100	53330	Professional Development	\$8,000.00	\$9,016.00	\$17,016.00	\$1,004.34	\$3,158.26	\$240.00	\$13,617.74	0.00
25215	2100	55915	Other Contract Services	\$29,657.00	\$92,523.00	\$122,180.00	\$1,451.03	\$84,597.93	\$5,180.00	\$32,402.07	0.00
25215	2100	56118	General Supplies and Materials	\$6,623.00	\$10,659.00	\$17,282.00	\$330.13	\$1,802.05	\$0.00	\$15,479.95	0.00
25215	2100	57332	Supply Assets (\$5,000 or less)	\$6,676.00	\$13,324.00	\$20,000.00	\$9,975.00	\$9,975.00	\$0.00	\$10,025.00	0.00
25215	2100		SUBTOTAL Support Services-Students	\$486,000.00	\$7,318.00	\$493,318.00	\$82,875.83	\$289,279.19	\$5,420.00	\$198,618.81	2.60
	2300		Support Services-General Administration								
25215	2300	53411	Auditing	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	0.00
25215	2300	53413	Legal	\$14,000.00	(\$6,846.00)	\$7,154.00	\$0.00	\$0.00	\$0.00	\$7,154.00	0.00
25215	2300		SUBTOTAL Support Services-General Administration	\$14,000.00	(\$6,116.00)	\$7,884.00	\$0.00	\$0.00	\$0.00	\$7,884.00	0.00
25215	2000		SUBTOTAL Support Services	\$500,000.00	\$1,202.00	\$501,202.00	\$82,875.83	\$289,279.19	\$5,420.00	\$206,502.81	2.60
25215			TOTAL Elementary School Counseling	\$500,000.00	\$1,202.00	\$501,202.00	\$82,875.83	\$289,279.19	\$5,420.00	\$206,502.81	2.60
25217			Smaller Learning Communities Instruction								
	1000										
25217	1000	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,177.41	\$0.00	\$14,822.59	0.00
25217	1000	55915	Other Contract Services	\$173,255.00	\$0.00	\$173,255.00	\$0.00	\$19,250.00	\$0.00	\$154,005.00	0.00
25217	1000		SUBTOTAL Instruction Support Services	\$193,255.00	\$0.00	\$193,255.00	\$0.00	\$24,427.41	\$0.00	\$168,827.59	0.00
	2200		Support Services-Instruction								
25217	2200	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,784.98	\$0.00	\$7,215.02	0.00
25217	2200	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
25217	2200	56118	General Supplies and Materials	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25217	2200		SUBTOTAL Support Services-Instruction	\$25,010.00	\$0.00	\$25,010.00	\$0.00	\$2,784.98	\$0.00	\$22,225.02	0.00
25217	2000		SUBTOTAL Support Services	\$25,010.00	\$0.00	\$25,010.00	\$0.00	\$2,784.98	\$0.00	\$22,225.02	0.00
25217			TOTAL Smaller Learning Communities	\$218,265.00	\$0.00	\$218,265.00	\$0.00	\$27,212.39	\$0.00	\$191,052.61	0.00
25238			Substance Abuse & Mental Health Ser Instruction								
	1000										
		51100	Salaries Expense								
25238	1000	51100	1610 Substitutes Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25238	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25238	1000	52210	FICA Payments	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
25238	1000	52220	Medicare Payments	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
25238	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00

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25238	1000			SUBTOTAL Instruction	\$0.00	\$10,777.00	\$10,777.00	\$0.00	\$0.00	\$0.00	\$10,777.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25238	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,247.00	\$16,247.00	\$5,855.48	\$7,763.94	\$0.00	\$8,483.06	0.10
25238	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$16,247.00	\$16,247.00	\$5,855.48	\$7,763.94	\$0.00	\$8,483.06	0.10
25238	2100	52111		Educational Retirement	\$0.00	\$2,226.00	\$2,226.00	\$813.93	\$1,079.21	\$0.00	\$1,146.79	0.00
25238	2100	52112		ERA - Retiree Health	\$0.00	\$325.00	\$325.00	\$117.10	\$155.27	\$0.00	\$169.73	0.00
25238	2100	52210		FICA Payments	\$0.00	\$1,007.00	\$1,007.00	\$363.03	\$481.35	\$0.00	\$525.65	0.00
25238	2100	52220		Medicare Payments	\$0.00	\$236.00	\$236.00	\$84.93	\$112.60	\$0.00	\$123.40	0.00
25238	2100	52311		Health and Medical Premiums	\$0.00	\$1,803.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$1,803.00	0.00
25238	2100	52312		Life	\$0.00	\$81.00	\$81.00	\$1.88	\$2.44	\$0.00	\$78.56	0.00
25238	2100	52313		Dental	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00
25238	2100	52314		Vision	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25238	2100	52315		Disability	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25238	2100	52500		Unemployment Compensation	\$0.00	\$18.00	\$18.00	\$6.46	\$8.56	\$0.00	\$9.44	0.00
25238	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.92	\$1.84	\$0.00	\$0.16	0.00
25238	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$162.00	\$162.00	\$58.58	\$77.66	\$0.00	\$84.34	0.00
25238	2100	53330		Professional Development	\$0.00	\$11,083.00	\$11,083.00	\$10,202.91	\$10,202.91	\$0.00	\$880.09	0.00
25238	2100	55915		Other Contract Services	\$0.00	\$97.00	\$97.00	\$81.00	\$81.00	\$0.00	\$16.00	0.00
25238	2100	56118		General Supplies and Materials	\$0.00	\$4,613.00	\$4,613.00	\$1,127.03	\$1,127.03	\$3,134.78	\$351.19	0.00
25238	2100			SUBTOTAL Support Services-Students	\$0.00	\$38,067.00	\$38,067.00	\$18,713.25	\$21,093.81	\$3,134.78	\$13,838.41	0.10
	2300			Support Services-General Administration								
25238	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$1,106.00	0.00
25238	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
25238	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,156.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$1,156.00	0.00
25238	2000			SUBTOTAL Support Services	\$0.00	\$39,223.00	\$39,223.00	\$18,713.25	\$21,093.81	\$3,134.78	\$14,994.41	0.10
25238				TOTAL Substance Abuse & Mental Health Ser	\$0.00	\$50,000.00	\$50,000.00	\$18,713.25	\$21,093.81	\$3,134.78	\$25,771.41	0.10
25263				Natural Resources Conservation Ser								
	1000			Instruction								
25263	1000	56118		General Supplies and Materials	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
25263	1000			SUBTOTAL Instruction	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
25263				TOTAL Natural Resources Conservation Ser	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25000				TOTAL Federal Direct	\$13,634,338.00	\$975,715.00	\$14,610,053.00	\$1,986,229.14	\$5,666,963.23	\$478,697.61	\$8,464,392.16	33.32
				Grants								
26000				Local Grants								
26104				Bill & Melinda Gates								
				Foundation								
	1000			Instruction								
		51100		Salaries Expense								
26104	1000	51100	1612	Substitutes-Other Leave	\$14,704.00	(\$192.00)	\$14,512.00	\$0.00	\$0.00	\$0.00	\$14,512.00	0.00
26104	1000	51100		SUBTOTAL Salaries Expense	\$14,704.00	(\$192.00)	\$14,512.00	\$0.00	\$0.00	\$0.00	\$14,512.00	0.00
		51300		Additional Compensation								
26104	1000	51300	1411	Teachers-Grades 1-12	\$6,268.00	(\$3,735.00)	\$2,533.00	\$0.00	\$100.00	\$0.00	\$2,433.00	0.00
26104	1000	51300		SUBTOTAL Additional Compensation	\$6,268.00	(\$3,735.00)	\$2,533.00	\$0.00	\$100.00	\$0.00	\$2,433.00	0.00
26104	1000	52111		Educational Retirement	\$625.00	\$0.00	\$625.00	\$0.00	\$13.90	\$0.00	\$611.10	0.00
26104	1000	52112		ERA - Retiree Health	\$103.00	\$0.00	\$103.00	\$0.00	\$2.00	\$0.00	\$101.00	0.00
26104	1000	52210		FICA Payments	\$912.00	\$0.00	\$912.00	\$0.00	\$6.20	\$0.00	\$905.80	0.00
26104	1000	52220		Medicare Payments	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1.45	\$0.00	\$1,028.55	0.00
26104	1000	52500		Unemployment Compensation	\$23.00	\$0.00	\$23.00	\$0.00	\$0.11	\$0.00	\$22.89	0.00
26104	1000	52730		Workers Compensation (Self Insured)	\$250.00	\$0.00	\$250.00	\$0.00	\$1.00	\$0.00	\$249.00	0.00
26104	1000	53330		Professional Development	\$5,321.00	(\$2,238.00)	\$3,083.00	\$0.00	\$0.00	\$0.00	\$3,083.00	0.00
26104	1000	56118		General Supplies and Materials	\$83.00	(\$37.00)	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
26104	1000			SUBTOTAL Instruction	\$29,319.00	(\$6,202.00)	\$23,117.00	\$0.00	\$124.66	\$0.00	\$22,992.34	0.00
	2000			Support Services								
				Support Services-General Administration								
26104	2300	53713		Indirect Costs - Program Administration	\$641.00	(\$107.00)	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00	0.00
26104	2300			SUBTOTAL Support Services-General Administration	\$641.00	(\$107.00)	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00	0.00
26104	2000			SUBTOTAL Support Services	\$641.00	(\$107.00)	\$534.00	\$0.00	\$0.00	\$0.00	\$534.00	0.00
26104				TOTAL Bill & Melinda Gates Foundation	\$29,960.00	(\$6,309.00)	\$23,651.00	\$0.00	\$124.66	\$0.00	\$23,526.34	0.00
26118				ABEC - Job Mentor								
	1000			Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$23,992.26	\$66,838.14	\$30,989.03	(\$97,827.17)	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$23,992.26	\$66,838.14	\$30,989.03	(\$97,827.17)	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,333.66	\$9,285.77	\$4,307.37	(\$13,593.14)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$479.58	\$1,335.87	\$619.66	(\$1,955.53)	0.00
26118	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,412.56	\$3,963.04	\$1,921.30	(\$5,884.34)	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$330.31	\$926.77	\$449.24	(\$1,376.01)	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$25.40	\$70.88	\$32.65	(\$103.53)	0.00

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26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.85	\$17.87	\$0.00	(\$17.87)	0.00
26118	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$231.72	\$646.40	\$297.66	(\$944.06)	0.00
26118	1000	55915	Other Contract Services	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	0.00
26118	1000		SUBTOTAL Instruction	\$0.00	\$158,500.00	\$158,500.00	\$29,809.34	\$83,084.74	\$38,616.91	\$36,798.35	0.00
	2000		Support Services								
	2500		Central Services								
		51100	Salaries Expense								
26118	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,339.08	\$3,991.89	\$0.00	(\$3,991.89)	0.10
26118	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,339.08	\$3,991.89	\$0.00	(\$3,991.89)	0.10
26118	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$185.10	\$553.99	\$0.00	(\$553.99)	0.00
26118	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$26.59	\$79.58	\$0.00	(\$79.58)	0.00
26118	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$83.02	\$247.49	\$0.00	(\$247.49)	0.00
26118	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$19.44	\$57.92	\$0.00	(\$57.92)	0.00
26118	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.48)	\$0.00	\$13.48	0.00
26118	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$10.98	\$22.11	\$0.00	(\$22.11)	0.00
26118	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.98)	\$0.00	\$0.98	0.00
26118	2500	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)	\$0.00	\$0.15	0.00
26118	2500	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.07	0.00
26118	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.44	\$4.45	\$0.00	(\$4.45)	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.39	\$1.17	\$0.00	(\$1.17)	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$13.32	\$39.80	\$0.00	(\$39.80)	0.00
26118	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$1,679.36	\$4,983.72	\$0.00	(\$4,983.72)	0.10
26118	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$1,679.36	\$4,983.72	\$0.00	(\$4,983.72)	0.10
26118			TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$31,488.70	\$88,068.46	\$38,616.91	\$31,814.63	0.10
26121			Kellogg Fund/Kellogg Foundation Instruction								
	1000		Salaries Expense								
26121	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	(\$163.85)	\$152.92	\$0.00	(\$152.92)	0.00
26121	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$163.85)	\$152.92	\$0.00	(\$152.92)	0.00
26121	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$10.63)	\$0.00	\$0.00	\$0.00	0.00
26121	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$1.53)	\$0.00	\$0.00	\$0.00	0.00
26121	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$10.16)	\$9.48	\$0.00	(\$9.48)	0.00
26121	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$2.38)	\$2.22	\$0.00	(\$2.22)	0.00
26121	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.06	\$0.16	\$0.00	(\$0.16)	0.00
26121	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.78	\$0.78	\$0.00	(\$0.78)	0.00
26121	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.65	\$1.52	\$0.00	(\$1.52)	0.00
26121	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$187.06)	\$167.08	\$0.00	(\$167.08)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26121				TOTAL Kellogg	\$0.00	\$0.00	\$0.00	(\$187.06)	\$167.08	\$0.00	(\$167.08)	0.00
				Fund/Kellogg								
				Foundation								
26161				Corporation for Public								
				Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	53330		Professional Development	\$4,645.00	(\$1,645.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26161	2100	55915		Other Contract Services	\$32,961.00	\$96,609.00	\$129,570.00	\$53,823.33	\$73,087.57	\$5,050.00	\$51,432.43	0.00
26161	2100	56118		General Supplies and Materials	\$3,929.00	\$36,071.00	\$40,000.00	\$13,049.85	\$21,091.85	\$1,987.40	\$16,920.75	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$2,722.00	\$7,278.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
26161	2100	57332		Supply Assets (\$5,000 or less)	\$6,526.00	(\$3,526.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26161	2100			SUBTOTAL Support	\$50,783.00	\$134,787.00	\$185,570.00	\$66,873.18	\$94,179.42	\$7,037.40	\$84,353.18	0.00
				Services-Students								
26161	2000			SUBTOTAL Support	\$50,783.00	\$134,787.00	\$185,570.00	\$66,873.18	\$94,179.42	\$7,037.40	\$84,353.18	0.00
				Services								
26161				TOTAL Corporation for	\$50,783.00	\$134,787.00	\$185,570.00	\$66,873.18	\$94,179.42	\$7,037.40	\$84,353.18	0.00
				Public Broadcasting								
26166				General Mills Foundation								
	1000			Instruction								
		51300		Additional Compensation								
26166	1000	51300	1411	Teachers-Grades 1-12	\$1,413.00	\$2,981.00	\$4,394.00	\$880.00	\$880.00	\$0.00	\$3,514.00	0.00
26166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$1,446.00	\$1,614.00	\$3,060.00	\$2,651.15	\$2,953.41	\$0.00	\$106.59	0.00
26166	1000	51300		SUBTOTAL Additional	\$2,859.00	\$4,595.00	\$7,454.00	\$3,531.15	\$3,833.41	\$0.00	\$3,620.59	0.00
				Compensation								
26166	1000	52111		Educational Retirement	\$439.00	\$639.00	\$1,078.00	\$490.85	\$535.71	\$0.00	\$542.29	0.00
26166	1000	52112		ERA - Retiree Health	\$77.00	\$95.00	\$172.00	\$70.65	\$76.06	\$0.00	\$95.94	0.00
26166	1000	52210		FICA Payments	\$216.00	\$281.00	\$497.00	\$214.22	\$232.94	\$0.00	\$264.06	0.00
26166	1000	52220		Medicare Payments	\$51.00	\$68.00	\$119.00	\$50.22	\$54.64	\$0.00	\$64.36	0.00
26166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.20	\$1.50	\$0.00	(\$1.50)	0.00
26166	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.60	\$2.72	\$0.00	(\$2.72)	0.00
26166	1000	52730		Workers Compensation (Self Insured)	\$34.00	(\$19.00)	\$15.00	\$11.84	\$14.50	\$0.00	\$0.50	0.00
26166	1000	56118		General Supplies and Materials	\$2,834.00	\$76.00	\$2,910.00	\$0.00	\$39.95	\$0.00	\$2,870.05	0.00
26166	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26166	1000			SUBTOTAL Instruction	\$6,510.00	\$6,735.00	\$13,245.00	\$4,372.73	\$4,791.43	\$0.00	\$8,453.57	0.00
				Support Services								
	2000			Support Services-Students								
	2100			Additional Compensation								
26166	2100	51300	1211	Coordinator/Subject Matter Specialist	\$314.00	\$1,186.00	\$1,500.00	\$430.00	\$1,110.00	\$0.00	\$390.00	0.00
26166	2100	51300		SUBTOTAL Additional	\$314.00	\$1,186.00	\$1,500.00	\$430.00	\$1,110.00	\$0.00	\$390.00	0.00
				Compensation								
26166	2100	52111		Educational Retirement	\$41.00	\$165.00	\$206.00	\$59.76	\$154.28	\$0.00	\$51.72	0.00
26166	2100	52112		ERA - Retiree Health	\$8.00	\$22.00	\$30.00	\$8.58	\$22.18	\$0.00	\$7.82	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26166	2100	52210	FICA Payments	\$21.00	\$72.00	\$93.00	\$26.66	\$68.82	\$0.00	\$24.18	0.00
26166	2100	52220	Medicare Payments	\$5.00	\$17.00	\$22.00	\$6.21	\$16.07	\$0.00	\$5.93	0.00
26166	2100	52720	Workers Compensation Employer's Fee	\$3.00	(\$3.00)	\$0.00	\$0.51	\$1.35	\$0.00	(\$1.35)	0.00
26166	2100		SUBTOTAL Support Services-Students	\$392.00	\$1,459.00	\$1,851.00	\$531.72	\$1,372.70	\$0.00	\$478.30	0.00
26166	2000		SUBTOTAL Support Services	\$392.00	\$1,459.00	\$1,851.00	\$531.72	\$1,372.70	\$0.00	\$478.30	0.00
26166			TOTAL General Mills Foundation	\$6,902.00	\$8,194.00	\$15,096.00	\$4,904.45	\$6,164.13	\$0.00	\$8,931.87	0.00
26170			Microsoft Settlement Funds								
	2000		Support Services								
	2200		Support Services-Instruction								
26170	2200	55915	Other Contract Services	\$213,137.00	\$21,497.00	\$234,634.00	\$31,349.20	\$165,420.20	\$69,213.80	\$0.00	0.00
26170	2200	57332	Supply Assets (\$5,000 or less)	\$5,222.00	(\$5,222.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26170	2200		SUBTOTAL Support Services-Instruction	\$218,359.00	\$16,275.00	\$234,634.00	\$31,349.20	\$165,420.20	\$69,213.80	\$0.00	0.00
26170	2000		SUBTOTAL Support Services	\$218,359.00	\$16,275.00	\$234,634.00	\$31,349.20	\$165,420.20	\$69,213.80	\$0.00	0.00
26170			TOTAL Microsoft Settlement Funds	\$218,359.00	\$16,275.00	\$234,634.00	\$31,349.20	\$165,420.20	\$69,213.80	\$0.00	0.00
26190			APS Foundation Instruction								
	1000		Salaries Expense								
26190	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$2,955.32	\$9,175.18	\$0.00	(\$9,175.18)	0.00
26190	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,955.32	\$9,175.18	\$0.00	(\$9,175.18)	0.00
	51300		Additional Compensation								
26190	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$8,131.30	\$25,626.20	\$0.00	(\$25,626.20)	0.00
26190	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$8,131.30	\$25,626.20	\$0.00	(\$25,626.20)	0.00
26190	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$916.95	\$3,352.37	\$0.00	(\$3,352.37)	0.00
26190	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$131.96	\$478.59	\$0.00	(\$478.59)	0.00
26190	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$673.27	\$2,110.82	\$0.00	(\$2,110.82)	0.00
26190	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$157.43	\$493.62	\$0.00	(\$493.62)	0.00
26190	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$307.72	\$861.81	\$0.00	(\$861.81)	0.00
26190	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$1.66	\$3.77	\$0.00	(\$3.77)	0.00
26190	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$19.30	\$55.01	\$0.00	(\$55.01)	0.00
26190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$3.90	\$11.34	\$0.00	(\$11.34)	0.00
26190	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.18	0.00
26190	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.13	\$23.52	\$0.00	(\$23.52)	0.00
26190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.82	\$32.36	\$0.00	(\$32.36)	0.00
26190	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$55.85	\$211.27	\$0.00	(\$211.27)	0.00
26190	1000	55915	Other Contract Services	\$0.00	\$246,135.00	\$246,135.00	\$589.46	\$589.46	\$0.00	\$245,545.54	0.00

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26190	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$302.61	\$0.00	(\$302.61)	0.00
26190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$915.00	\$915.00	\$880.00	\$1,076.51	\$0.00	(\$161.51)	0.00
26190	1000		SUBTOTAL Instruction	\$0.00	\$247,050.00	\$247,050.00	\$14,840.07	\$44,404.26	\$0.00	\$202,645.74	0.00
26190			TOTAL APS	\$0.00	\$247,050.00	\$247,050.00	\$14,840.07	\$44,404.26	\$0.00	\$202,645.74	0.00
			Foundation								
26210			APS Homeless Projects								
	1000		Instruction								
		51300	Additional Compensation								
26210	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$43,540.00	\$43,540.00	\$9,484.30	\$22,934.30	\$0.00	\$20,605.70	0.00
26210	1000	51300	1711 Instructional Assistants-Grades 1-12	\$446.00	\$8,315.00	\$8,761.00	\$4,426.12	\$8,601.46	\$0.00	\$159.54	0.00
26210	1000	51300	SUBTOTAL Additional Compensation	\$446.00	\$51,855.00	\$52,301.00	\$13,910.42	\$31,535.76	\$0.00	\$20,765.24	0.00
26210	1000	52111	Educational Retirement	\$53.00	\$7,045.00	\$7,098.00	\$1,900.68	\$4,286.15	\$0.00	\$2,811.85	0.00
26210	1000	52112	ERA - Retiree Health	\$20.00	\$1,040.00	\$1,060.00	\$269.76	\$608.87	\$0.00	\$451.13	0.00
26210	1000	52210	FICA Payments	\$66.00	\$3,218.00	\$3,284.00	\$798.16	\$1,824.52	\$0.00	\$1,459.48	0.00
26210	1000	52220	Medicare Payments	\$12.00	\$755.00	\$767.00	\$186.77	\$426.77	\$0.00	\$340.23	0.00
26210	1000	52500	Unemployment Compensation	\$0.00	\$51.00	\$51.00	\$13.25	\$31.58	\$0.00	\$19.42	0.00
26210	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$90.00	\$90.00	\$5.67	\$11.19	\$0.00	\$78.81	0.00
26210	1000	52730	Workers Compensation (Self Insured)	\$12.00	\$446.00	\$458.00	\$117.52	\$280.25	\$0.00	\$177.75	0.00
26210	1000	55915	Other Contract Services	\$0.00	\$4,000.00	\$4,000.00	\$1,350.00	\$1,350.00	\$150.00	\$2,500.00	0.00
26210	1000	56113	Software	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
26210	1000	56118	General Supplies and Materials	\$0.00	\$10,680.00	\$10,680.00	\$480.00	\$580.00	\$2,776.99	\$7,323.01	0.00
26210	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,720.00	\$4,720.00	\$4,719.00	\$4,719.00	\$0.00	\$1.00	0.00
26210	1000		SUBTOTAL Instruction	\$609.00	\$84,000.00	\$84,609.00	\$23,751.23	\$45,654.09	\$2,926.99	\$36,027.92	0.00
	2000		Support Services								
	2500		Central Services								
26210	2500	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$216.32	\$216.32	\$0.00	\$283.68	0.00
26210	2500		SUBTOTAL Central Services	\$0.00	\$500.00	\$500.00	\$216.32	\$216.32	\$0.00	\$283.68	0.00
26210	2000		SUBTOTAL Support Services	\$0.00	\$500.00	\$500.00	\$216.32	\$216.32	\$0.00	\$283.68	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
26210	3100	56116	Food	\$6,474.00	\$56,447.00	\$62,921.00	\$12,668.08	\$25,961.11	\$720.99	\$36,238.90	0.00
26210	3100		SUBTOTAL Food Services Operations	\$6,474.00	\$56,447.00	\$62,921.00	\$12,668.08	\$25,961.11	\$720.99	\$36,238.90	0.00
26210	3000		SUBTOTAL Operation of Non-Instructional Services	\$6,474.00	\$56,447.00	\$62,921.00	\$12,668.08	\$25,961.11	\$720.99	\$36,238.90	0.00
26210			TOTAL APS Homeless Projects	\$7,083.00	\$140,947.00	\$148,030.00	\$36,635.63	\$71,831.52	\$3,647.98	\$72,550.50	0.00
26211			Target School Grant								

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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								
26211	1000	51100	1610	Substitutes Professional Development	\$0.00	\$3,680.00	\$3,680.00	\$1,403.14	\$1,403.14	\$0.00	\$2,276.86	0.00
26211	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$3,680.00	\$3,680.00	\$1,403.14	\$1,403.14	\$0.00	\$2,276.86	0.00
		51300		Additional Compensation								
26211	1000	51300	1411	Teachers-Grades 1-12	\$5,783.00	(\$3,214.00)	\$2,569.00	\$324.00	\$324.00	\$0.00	\$2,245.00	0.00
26211	1000	51300		SUBTOTAL Additional Compensation	\$5,783.00	(\$3,214.00)	\$2,569.00	\$324.00	\$324.00	\$0.00	\$2,245.00	0.00
26211	1000	52111		Educational Retirement	\$758.00	(\$441.00)	\$317.00	\$45.06	\$45.06	\$0.00	\$271.94	0.00
26211	1000	52112		ERA - Retiree Health	\$128.00	(\$65.00)	\$63.00	\$6.48	\$6.48	\$0.00	\$56.52	0.00
26211	1000	52210		FICA Payments	\$359.00	\$29.00	\$388.00	\$105.82	\$105.82	\$0.00	\$282.18	0.00
26211	1000	52220		Medicare Payments	\$84.00	\$7.00	\$91.00	\$24.72	\$24.72	\$0.00	\$66.28	0.00
26211	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.72	\$1.72	\$0.00	(\$1.72)	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$58.00	\$4.00	\$62.00	\$15.57	\$15.57	\$0.00	\$46.43	0.00
26211	1000	55915		Other Contract Services	\$2,783.00	\$261.00	\$3,044.00	\$0.00	\$0.00	\$0.00	\$3,044.00	0.00
26211	1000	56112		Other Textbooks	\$3,417.00	\$2,054.00	\$5,471.00	\$595.21	\$2,175.21	\$0.00	\$3,295.79	0.00
26211	1000	56118		General Supplies and Materials	\$2,579.00	\$5,583.00	\$8,162.00	\$2,128.66	\$3,148.16	\$351.66	\$4,662.18	0.00
26211	1000	57332		Supply Assets (\$5,000 or less)	\$5,853.00	(\$5,537.00)	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	0.00
26211	1000			SUBTOTAL Instruction	\$21,802.00	\$2,361.00	\$24,163.00	\$4,650.38	\$7,249.88	\$351.66	\$16,561.46	0.00
26211				TOTAL Target School Grant	\$21,802.00	\$2,361.00	\$24,163.00	\$4,650.38	\$7,249.88	\$351.66	\$16,561.46	0.00
26215				The Bridge of Southern New Mexico Instruction								
		1000		Salaries Expense								
26215	1000	51100	1610	Substitutes Professional Development	\$2,720.00	\$0.00	\$2,720.00	\$538.17	\$1,751.92	\$0.00	\$968.08	0.00
26215	1000	51100		SUBTOTAL Salaries Expense	\$2,720.00	\$0.00	\$2,720.00	\$538.17	\$1,751.92	\$0.00	\$968.08	0.00
		51300		Additional Compensation								
26215	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$20,000.00	\$0.00	\$0.00	0.00
26215	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$8,000.00	\$20,000.00	\$0.00	\$0.00	0.00
26215	1000	52111		Educational Retirement	\$2,620.00	\$160.00	\$2,780.00	\$1,112.00	\$2,780.00	\$0.00	\$0.00	0.00
26215	1000	52112		ERA - Retiree Health	\$440.00	(\$40.00)	\$400.00	\$160.00	\$400.00	\$0.00	\$0.00	0.00
26215	1000	52210		FICA Payments	\$1,409.00	(\$31.00)	\$1,378.00	\$510.86	\$1,309.43	\$0.00	\$68.57	0.00
26215	1000	52220		Medicare Payments	\$329.00	\$0.00	\$329.00	\$119.48	\$306.23	\$0.00	\$22.77	0.00
26215	1000	52500		Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$4.58	\$11.63	\$0.00	\$0.37	0.00
26215	1000	52730		Workers Compensation (Self Insured)	\$227.00	(\$101.00)	\$126.00	\$41.70	\$105.65	\$0.00	\$20.35	0.00
26215	1000	53330		Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$5,883.77	\$7,120.97	\$0.00	\$879.03	0.00
26215	1000	55915		Other Contract Services	\$5,000.00	(\$15.00)	\$4,985.00	\$1,321.69	\$1,321.69	\$1,020.00	\$2,643.31	0.00
26215	1000	56112		Other Textbooks	\$8,625.00	\$15.00	\$8,640.00	\$0.00	\$8,551.21	\$0.00	\$88.79	0.00
26215	1000	56118		General Supplies and Materials	\$42,090.00	(\$5,149.00)	\$36,941.00	\$22,912.73	\$35,676.67	\$91.54	\$1,172.79	0.00
26215	1000	57332		Supply Assets (\$5,000 or less)	\$1,663.00	\$4,546.00	\$6,209.00	\$2,027.23	\$2,027.23	\$4,110.00	\$71.77	0.00
26215	1000			SUBTOTAL Instruction	\$93,123.00	(\$603.00)	\$92,520.00	\$42,632.21	\$81,362.63	\$5,221.54	\$5,935.83	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000		Support Services								
	2400		Support Services-School Administration								
26215	2400	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	(\$739.20)	\$2,723.20	\$0.00	\$1,276.80	0.00
26215	2400	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$29.94	\$999.43	\$0.00	\$0.57	0.00
26215	2400		SUBTOTAL Support Services-School Administration	\$5,000.00	\$0.00	\$5,000.00	(\$709.26)	\$3,722.63	\$0.00	\$1,277.37	0.00
26215	2000		SUBTOTAL Support Services	\$5,000.00	\$0.00	\$5,000.00	(\$709.26)	\$3,722.63	\$0.00	\$1,277.37	0.00
26215			TOTAL The Bridge of Southern New Mexico	\$98,123.00	(\$603.00)	\$97,520.00	\$41,922.95	\$85,085.26	\$5,221.54	\$7,213.20	0.00
26000			TOTAL Local Grants	\$433,012.00	\$701,202.00	\$1,134,214.00	\$232,477.50	\$562,694.87	\$124,089.29	\$447,429.84	0.10
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112	Other Textbooks	\$0.00	\$114,016.00	\$114,016.00	\$114,267.81	\$114,267.81	\$0.00	(\$251.81)	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$114,016.00	\$114,016.00	\$114,267.81	\$114,267.81	\$0.00	(\$251.81)	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$114,016.00	\$114,016.00	\$114,267.81	\$114,267.81	\$0.00	(\$251.81)	0.00
27107			2012 GOBOND Student Library SB-66 Support Services								
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$147,196.00	\$17,880.00	\$165,076.00	\$8,217.80	\$19,630.24	\$0.00	\$145,445.76	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$147,196.00	\$17,880.00	\$165,076.00	\$8,217.80	\$19,630.24	\$0.00	\$145,445.76	0.00
27107	2000		SUBTOTAL Support Services	\$147,196.00	\$17,880.00	\$165,076.00	\$8,217.80	\$19,630.24	\$0.00	\$145,445.76	0.00
27107			TOTAL 2012 GOBOND Student Library SB-66	\$147,196.00	\$17,880.00	\$165,076.00	\$8,217.80	\$19,630.24	\$0.00	\$145,445.76	0.00
27114			New Mexico Reads to Lead K-3 Instruction								
	1000		Salaries Expense								
27114	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$389,232.00	\$389,232.00	\$33,986.12	\$66,066.18	\$0.00	\$323,165.82	0.60
27114	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$55,955.00	\$55,955.00	\$759.87	\$0.00	\$0.00	\$55,955.00	0.00
27114	1000	51100	1610 Substitutes Professional Development	\$0.00	\$81,000.00	\$81,000.00	\$16,842.66	\$16,842.66	\$0.00	\$64,157.34	0.00
27114	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$526,187.00	\$526,187.00	\$51,588.65	\$82,908.84	\$0.00	\$443,278.16	0.60

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		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$71,500.00	\$71,500.00	\$432.00	\$432.00	\$0.00	\$71,068.00	0.00
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$71,500.00	\$71,500.00	\$432.00	\$432.00	\$0.00	\$71,068.00	0.00
27114	1000	52111		Educational Retirement	\$0.00	\$60,992.00	\$60,992.00	\$5,061.42	\$9,391.40	\$0.00	\$51,600.60	0.00
27114	1000	52112		ERA - Retiree Health	\$0.00	\$10,549.00	\$10,549.00	\$730.15	\$1,356.62	\$0.00	\$9,192.38	0.00
27114	1000	52210		FICA Payments	\$0.00	\$37,056.00	\$37,056.00	\$3,115.90	\$4,900.39	\$0.00	\$32,155.61	0.00
27114	1000	52220		Medicare Payments	\$0.00	\$8,667.00	\$8,667.00	\$728.99	\$1,147.31	\$0.00	\$7,519.69	0.00
27114	1000	52311		Health and Medical Premiums	\$0.00	\$49,670.00	\$49,670.00	\$2,682.56	\$5,953.44	\$0.00	\$43,716.56	0.00
27114	1000	52312		Life	\$0.00	\$2,226.00	\$2,226.00	\$206.19	\$359.88	\$0.00	\$1,866.12	0.00
27114	1000	52313		Dental	\$0.00	\$3,784.00	\$3,784.00	\$288.45	\$606.43	\$0.00	\$3,177.57	0.00
27114	1000	52314		Vision	\$0.00	\$534.00	\$534.00	\$24.20	\$63.26	\$0.00	\$470.74	0.00
27114	1000	52315		Disability	\$0.00	\$268.00	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	0.00
27114	1000	52500		Unemployment Compensation	\$0.00	\$490.00	\$490.00	\$34.84	\$62.88	\$0.00	\$427.12	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$39.19	\$47.57	\$0.00	(\$47.57)	0.00
27114	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$4,452.00	\$4,452.00	\$314.97	\$569.06	\$0.00	\$3,882.94	0.00
27114	1000	53330		Professional Development	\$0.00	\$172,275.00	\$172,275.00	\$84,995.00	\$84,995.00	\$21,000.00	\$66,280.00	0.00
27114	1000	55915		Other Contract Services	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	0.00
27114	1000	56112		Other Textbooks	\$0.00	\$13,246.00	\$13,246.00	\$11,247.12	\$11,287.12	\$25.00	\$1,933.88	0.00
27114	1000	56118		General Supplies and Materials	\$0.00	\$85,400.00	\$85,400.00	\$6,490.82	\$6,490.82	\$3,936.26	\$74,972.92	0.00
27114	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$600.00	\$600.00	\$454.93	\$454.93	\$0.00	\$145.07	0.00
27114	1000			SUBTOTAL Instruction	\$0.00	\$1,049,895.00	\$1,049,895.00	\$168,435.38	\$211,026.95	\$24,961.26	\$813,906.79	0.60
	2000			Support Services								
	2300			Support Services-General Administration								
27114	2300	53713		Indirect Costs - Program Administration	\$0.00	\$10,605.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$10,605.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114	2000			SUBTOTAL Support Services	\$0.00	\$10,605.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114				TOTAL New Mexico Reads to Lead K-3	\$0.00	\$1,060,500.00	\$1,060,500.00	\$168,435.38	\$211,026.95	\$24,961.26	\$824,511.79	0.60
27115				Robot Systems for Math Competitions (STB) HB-191								
	1000			Instruction								
27115	1000	56118		General Supplies and Materials	\$0.00	\$9,109.00	\$9,109.00	\$13,945.00	\$13,945.00	\$0.00	(\$4,836.00)	0.00
27115	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$11,921.00	\$11,921.00	\$5,275.44	\$5,275.44	\$0.00	\$6,645.56	0.00
27115	1000			SUBTOTAL Instruction	\$0.00	\$21,030.00	\$21,030.00	\$19,220.44	\$19,220.44	\$0.00	\$1,809.56	0.00
27115				TOTAL Robot Systems for Math Competitions (STB) HB-191	\$0.00	\$21,030.00	\$21,030.00	\$19,220.44	\$19,220.44	\$0.00	\$1,809.56	0.00

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27116				Robotics 2013								
	4000			Capital Outlay								
27116	4000	57332		Supply Assets (\$5,000 or less)	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00
27116	4000			SUBTOTAL Capital Outlay	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00
27116				TOTAL Robotics 2013	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00
27117				Technology for Education PED Instruction								
	1000			Salaries Expense								
27117	1000	51100	1610	Substitutes Professional Development	\$0.00	\$5,649.00	\$5,649.00	\$1,409.12	\$4,297.25	\$0.00	\$1,351.75	0.00
27117	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$5,649.00	\$5,649.00	\$1,409.12	\$4,297.25	\$0.00	\$1,351.75	0.00
	51300			Additional Compensation								
27117	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,510.00	\$10,510.00	\$4,100.00	\$4,500.00	\$0.00	\$6,010.00	0.00
27117	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,510.00	\$10,510.00	\$4,100.00	\$4,500.00	\$0.00	\$6,010.00	0.00
27117	1000	52111		Educational Retirement	\$0.00	\$1,470.00	\$1,470.00	\$621.88	\$704.49	\$0.00	\$765.51	0.00
27117	1000	52112		ERA - Retiree Health	\$0.00	\$215.00	\$215.00	\$89.46	\$101.33	\$0.00	\$113.67	0.00
27117	1000	52210		FICA Payments	\$0.00	\$1,002.00	\$1,002.00	\$359.14	\$561.94	\$0.00	\$440.06	0.00
27117	1000	52220		Medicare Payments	\$0.00	\$236.00	\$236.00	\$83.92	\$131.28	\$0.00	\$104.72	0.00
27117	1000	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$6.02	\$8.78	\$0.00	(\$4.78)	0.00
27117	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$0.58	\$6.99	\$0.00	\$0.01	0.00
27117	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$156.00	\$156.00	\$54.88	\$80.37	\$0.00	\$75.63	0.00
27117	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,974.37	\$1,974.37	\$0.00	(\$1,974.37)	0.00
27117	1000	55915		Other Contract Services	\$0.00	\$62,142.00	\$62,142.00	\$41,475.00	\$41,475.00	\$0.00	\$20,667.00	0.00
27117	1000			SUBTOTAL Instruction	\$0.00	\$81,391.00	\$81,391.00	\$50,174.37	\$53,841.80	\$0.00	\$27,549.20	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
27117	2300	53713		Indirect Costs - Program Administration	\$0.00	\$23,648.00	\$23,648.00	\$0.00	\$0.00	\$0.00	\$23,648.00	0.00
27117	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$23,648.00	\$23,648.00	\$0.00	\$0.00	\$0.00	\$23,648.00	0.00
	2400			Support Services-School Administration								
	51100			Salaries Expense								
27117	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$23,382.03)	\$0.00	\$0.00	\$0.00	0.00
27117	2400	51100	1511	Data Processing	\$0.00	\$117,421.00	\$117,421.00	\$50,185.35	\$83,341.93	\$0.00	\$34,079.07	0.90
27117	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$117,421.00	\$117,421.00	\$26,803.32	\$83,341.93	\$0.00	\$34,079.07	0.90
27117	2400	52111		Educational Retirement	\$0.00	\$14,668.00	\$14,668.00	\$3,726.12	\$10,139.26	\$0.00	\$4,528.74	0.00
27117	2400	52112		ERA - Retiree Health	\$0.00	\$2,140.00	\$2,140.00	\$536.16	\$1,455.17	\$0.00	\$684.83	0.00
27117	2400	52210		FICA Payments	\$0.00	\$7,282.00	\$7,282.00	\$1,581.24	\$4,894.05	\$0.00	\$2,387.95	0.00
27117	2400	52220		Medicare Payments	\$0.00	\$1,703.00	\$1,703.00	\$369.83	\$1,144.44	\$0.00	\$558.56	0.00
27117	2400	52311		Health and Medical Premiums	\$0.00	\$11,916.00	\$11,916.00	\$2,181.06	\$5,980.69	\$0.00	\$5,935.31	0.00

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27117	2400	52312	Life	\$0.00	\$542.00	\$542.00	\$143.68	\$407.51	\$0.00	\$134.49	0.00
27117	2400	52313	Dental	\$0.00	\$916.00	\$916.00	\$200.28	\$546.97	\$0.00	\$369.03	0.00
27117	2400	52314	Vision	\$0.00	\$129.00	\$129.00	\$27.60	\$75.22	\$0.00	\$53.78	0.00
27117	2400	52315	Disability	\$0.00	\$65.00	\$65.00	\$0.00	(\$3.07)	\$0.00	\$68.07	0.00
27117	2400	52500	Unemployment Compensation	\$0.00	\$124.00	\$124.00	\$29.46	\$85.41	\$0.00	\$38.59	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$4.60	\$13.78	\$0.00	\$4.22	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$1,069.00	\$1,069.00	\$268.14	\$726.27	\$0.00	\$342.73	0.00
27117	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$157,993.00	\$157,993.00	\$35,871.49	\$108,807.63	\$0.00	\$49,185.37	0.90
27117	2000		SUBTOTAL Support Services	\$0.00	\$181,641.00	\$181,641.00	\$35,871.49	\$108,807.63	\$0.00	\$72,833.37	0.90
27117			TOTAL Technology for Education PED	\$0.00	\$263,032.00	\$263,032.00	\$86,045.86	\$162,649.43	\$0.00	\$100,382.57	0.90
27138			Incentives for School Impr Act PED Instruction								
	1000										
27138	1000	55915	Other Contract Services	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$6,104.00	\$6,104.00	\$5,903.75	\$5,903.75	\$0.00	\$200.25	0.00
27138	1000		SUBTOTAL Instruction	\$0.00	\$6,105.00	\$6,105.00	\$5,903.75	\$5,903.75	\$0.00	\$201.25	0.00
27138			TOTAL Incentives for School Impr Act PED	\$0.00	\$6,105.00	\$6,105.00	\$5,903.75	\$5,903.75	\$0.00	\$201.25	0.00
27149			PreK Initiative Instruction								
	1000										
		51100	Salaries Expense								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$1,254,125.00	(\$9,000.00)	\$1,245,125.00	\$243,741.15	\$728,549.31	\$0.00	\$516,575.69	9.70
27149	1000	51100	1610 Substitutes Professional Development	\$6,000.00	\$34,000.00	\$40,000.00	\$3,835.00	\$8,563.50	\$0.00	\$31,436.50	0.00
27149	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$332.25)	\$0.00	\$332.25	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$500,000.00	(\$92,530.00)	\$407,470.00	\$105,016.45	\$259,262.81	\$0.00	\$148,207.19	6.20
27149	1000	51100	SUBTOTAL Salaries Expense	\$1,760,125.00	(\$67,530.00)	\$1,692,595.00	\$352,592.60	\$996,043.37	\$0.00	\$696,551.63	15.90
		51300	Additional Compensation								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$10,000.00	\$10,000.00	\$1,975.50	\$3,685.50	\$0.00	\$6,314.50	0.00
27149	1000	51300	1714 Instructional Assistants Preschool	\$0.00	\$1,000.00	\$1,000.00	\$281.45	\$360.30	\$0.00	\$639.70	0.00
27149	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$11,000.00	\$11,000.00	\$2,256.95	\$4,045.80	\$0.00	\$6,954.20	0.00
27149	1000	52111	Educational Retirement	\$240,315.00	(\$11,992.00)	\$228,323.00	\$48,952.57	\$138,036.83	\$0.00	\$90,286.17	0.00
27149	1000	52112	ERA - Retiree Health	\$35,083.00	(\$1,751.00)	\$33,332.00	\$7,044.09	\$19,863.22	\$0.00	\$13,468.78	0.00
27149	1000	52210	FICA Payments	\$109,128.00	(\$5,427.00)	\$103,701.00	\$20,286.36	\$57,634.85	\$0.00	\$46,066.15	0.00
27149	1000	52220	Medicare Payments	\$25,522.00	(\$1,270.00)	\$24,252.00	\$4,744.61	\$13,479.49	\$0.00	\$10,772.51	0.00
27149	1000	52311	Health and Medical Premiums	\$194,708.00	(\$9,716.00)	\$184,992.00	\$67,572.39	\$151,928.27	\$0.00	\$33,063.73	0.00
27149	1000	52312	Life	\$8,771.00	(\$438.00)	\$8,333.00	\$1,203.27	\$3,086.91	\$0.00	\$5,246.09	0.00
27149	1000	52313	Dental	\$14,910.00	(\$744.00)	\$14,166.00	\$4,856.70	\$11,258.51	\$0.00	\$2,907.49	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52314	Vision	\$2,105.00	(\$106.00)	\$1,999.00	\$787.45	\$1,781.14	\$0.00	\$217.86	0.00
27149	1000	52315	Disability	\$1,052.00	(\$53.00)	\$999.00	\$172.47	\$507.14	\$0.00	\$491.86	0.00
27149	1000	52500	Unemployment Compensation	\$1,930.00	(\$97.00)	\$1,833.00	\$304.58	\$773.18	\$0.00	\$1,059.82	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$137.08	\$375.35	\$0.00	(\$375.35)	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$17,541.00	(\$876.00)	\$16,665.00	\$2,769.83	\$7,031.11	\$0.00	\$9,633.89	0.00
27149	1000	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$5,651.00	\$5,776.00	\$0.00	\$34,224.00	0.00
27149	1000	55915	Other Contract Services	\$60,000.00	(\$26,000.00)	\$34,000.00	\$3,745.11	\$14,769.45	\$3,126.80	\$16,103.75	0.00
27149	1000	56118	General Supplies and Materials	\$100,000.00	\$0.00	\$100,000.00	\$6,402.27	\$10,054.78	\$832.81	\$89,112.41	0.00
27149	1000	57331	Fixed Assets (more than \$5,000)	\$100,000.00	(\$99,999.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$24,000.00	\$43,499.00	\$67,499.00	\$5,275.35	\$22,837.07	\$264.49	\$44,397.44	0.00
27149	1000		SUBTOTAL Instruction	\$2,735,190.00	(\$171,500.00)	\$2,563,690.00	\$534,754.68	\$1,459,282.47	\$4,224.10	\$1,100,183.43	15.90
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27149	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$14,799.00	\$0.00	\$14,799.00	\$0.00	\$0.00	\$0.00	\$14,799.00	0.00
27149	2100	51100	1218 School/Student Support	\$65,952.00	\$0.00	\$65,952.00	\$8,202.78	\$25,975.47	\$0.00	\$39,976.53	0.50
27149	2100	51100	SUBTOTAL Salaries Expense	\$80,751.00	\$0.00	\$80,751.00	\$8,202.78	\$25,975.47	\$0.00	\$54,775.53	0.50
		51200	Overtime Expense								
27149	2100	51200	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$358.87	\$358.87	\$0.00	(\$358.87)	0.00
27149	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$358.87	\$358.87	\$0.00	(\$358.87)	0.00
27149	2100	52111	Educational Retirement	\$11,063.00	\$0.00	\$11,063.00	\$1,190.07	\$3,670.38	\$0.00	\$7,392.62	0.00
27149	2100	52112	ERA - Retiree Health	\$1,615.00	\$0.00	\$1,615.00	\$171.22	\$528.08	\$0.00	\$1,086.92	0.00
27149	2100	52210	FICA Payments	\$5,007.00	\$0.00	\$5,007.00	\$494.99	\$1,529.31	\$0.00	\$3,477.69	0.00
27149	2100	52220	Medicare Payments	\$1,171.00	\$0.00	\$1,171.00	\$115.76	\$357.66	\$0.00	\$813.34	0.00
27149	2100	52311	Health and Medical Premiums	\$8,963.00	\$0.00	\$8,963.00	\$807.66	\$2,557.59	\$0.00	\$6,405.41	0.00
27149	2100	52312	Life	\$404.00	\$0.00	\$404.00	\$0.00	\$23.42	\$0.00	\$380.58	0.00
27149	2100	52313	Dental	\$686.00	\$0.00	\$686.00	\$49.08	\$152.04	\$0.00	\$533.96	0.00
27149	2100	52314	Vision	\$97.00	\$0.00	\$97.00	\$9.90	\$30.83	\$0.00	\$66.17	0.00
27149	2100	52315	Disability	\$48.00	\$0.00	\$48.00	\$0.00	\$1.93	\$0.00	\$46.07	0.00
27149	2100	52500	Unemployment Compensation	\$89.00	\$0.00	\$89.00	\$9.40	\$28.98	\$0.00	\$60.02	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.92	\$0.00	(\$6.92)	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$808.00	\$0.00	\$808.00	\$85.61	\$264.04	\$0.00	\$543.96	0.00
27149	2100	56118	General Supplies and Materials	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2100		SUBTOTAL Support Services-Students	\$120,702.00	(\$5,000.00)	\$115,702.00	\$11,497.64	\$35,485.52	\$0.00	\$80,216.48	0.50
	2200		Support Services-Instruction								
27149	2200	53330	Professional Development	\$40,000.00	(\$10,000.00)	\$30,000.00	\$138.00	\$138.00	\$0.00	\$29,862.00	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$8,500.00	(\$7,000.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
27149	2200	55915	Other Contract Services	\$18,536.00	\$0.00	\$18,536.00	\$0.00	\$701.70	\$0.00	\$17,834.30	0.00
27149	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.01	\$0.00	(\$1,992.01)	0.00
27149	2200	57331	Fixed Assets (more than \$5,000)	\$15,336.00	(\$10,336.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$10,000.00	(\$6,164.00)	\$3,836.00	\$0.00	\$0.00	\$0.00	\$3,836.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Expenditure
UnSubmitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200			SUBTOTAL Support	\$92,372.00	(\$33,500.00)	\$58,872.00	\$138.00	\$2,831.71	\$0.00	\$56,040.29	0.00
				Services-Instruction								
	2300			Support Services-General								
				Administration								
27149	2300	53411		Auditing	\$3,017.00	\$0.00	\$3,017.00	\$0.00	\$0.00	\$0.00	\$3,017.00	0.00
27149	2300	53713		Indirect Costs - Program Administration	\$65,519.00	\$0.00	\$65,519.00	\$0.00	\$0.00	\$0.00	\$65,519.00	0.00
27149	2300			SUBTOTAL Support	\$68,536.00	\$0.00	\$68,536.00	\$0.00	\$0.00	\$0.00	\$68,536.00	0.00
				Services-General								
				Administration								
27149	2000			SUBTOTAL Support	\$281,610.00	(\$38,500.00)	\$243,110.00	\$11,635.64	\$38,317.23	\$0.00	\$204,792.77	0.50
				Services								
27149				TOTAL PreK Initiative	\$3,016,800.00	(\$210,000.00)	\$2,806,800.00	\$546,390.32	\$1,497,599.70	\$4,224.10	\$1,304,976.20	16.40
27150				Indian Education Act								
	1000			Instruction								
				Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$16,640.00	\$16,640.00	\$0.00	\$0.00	\$0.00	\$16,640.00	0.00
27150	1000	51300		SUBTOTAL Additional	\$0.00	\$16,640.00	\$16,640.00	\$0.00	\$0.00	\$0.00	\$16,640.00	0.00
				Compensation								
27150	1000	52111		Educational Retirement	\$0.00	\$2,280.00	\$2,280.00	\$0.00	\$47.94	\$0.00	\$2,232.06	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$333.00	\$333.00	\$0.00	(\$11.98)	\$0.00	\$344.98	0.00
27150	1000	52210		FICA Payments	\$0.00	\$1,032.00	\$1,032.00	\$0.00	\$0.01	\$0.00	\$1,031.99	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$241.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
27150	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	(\$4.05)	0.00
27150	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$36.80	\$0.00	(\$36.80)	0.00
27150	1000	56118		General Supplies and Materials	\$0.00	\$919.00	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	0.00
27150	1000			SUBTOTAL Instruction	\$0.00	\$21,445.00	\$21,445.00	\$0.00	\$76.82	\$0.00	\$21,368.18	0.00
	2000			Support Services								
				Support Services-Students								
				Salaries Expense								
27150	2100	51100	1218	School/Student Support	\$0.00	\$1,987.00	\$1,987.00	\$0.00	\$0.00	\$0.00	\$1,987.00	0.00
27150	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,987.00	\$1,987.00	\$0.00	\$0.00	\$0.00	\$1,987.00	0.00
27150	2100	52111		Educational Retirement	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.00
27150	2100	52112		ERA - Retiree Health	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
27150	2100	52210		FICA Payments	\$0.00	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	0.00
27150	2100	52220		Medicare Payments	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
27150	2100	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
27150	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27150	2100			SUBTOTAL Support	\$0.00	\$2,562.00	\$2,562.00	\$0.00	\$0.00	\$0.00	\$2,562.00	0.00
				Services-Students								
				Operation & Maintenance of								
				Plant								
				Salaries Expense								
27150	2600	51100	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$12.42	\$0.00	(\$12.42)	0.10
27150	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$12.42	\$0.00	(\$12.42)	0.10

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
27150	2600	51200	1615	Custodial	\$0.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
27150	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$798.00	0.00
27150	2600	52111		Educational Retirement	\$0.00	\$109.00	\$109.00	\$0.00	\$1.38	\$0.00	\$107.62	0.00
27150	2600	52112		ERA - Retiree Health	\$0.00	\$16.00	\$16.00	\$0.00	(\$0.63)	\$0.00	\$16.63	0.00
27150	2600	52210		FICA Payments	\$0.00	\$49.00	\$49.00	\$0.00	\$0.27	\$0.00	\$48.73	0.00
27150	2600	52220		Medicare Payments	\$0.00	\$12.00	\$12.00	\$0.00	\$0.09	\$0.00	\$11.91	0.00
27150	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.71)	\$0.00	\$10.71	0.00
27150	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.42)	\$0.00	\$0.42	0.00
27150	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.78)	\$0.00	\$0.78	0.00
27150	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12	0.00
27150	2600	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.06	0.00
27150	2600	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.36	\$0.00	\$0.64	0.00
27150	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$8.00	\$8.00	\$0.00	\$2.16	\$0.00	\$5.84	0.00
27150	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$993.00	\$993.00	\$0.00	\$3.96	\$0.00	\$989.04	0.10
27150	2000			SUBTOTAL Support Services	\$0.00	\$3,555.00	\$3,555.00	\$0.00	\$3.96	\$0.00	\$3,551.04	0.10
27150				TOTAL Indian Education Act	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$80.78	\$0.00	\$24,919.22	0.10
27166	1000			Kindergarten-Three Plus Instruction								
		51100		Salaries Expense								
27166	1000	51100	1610	Substitutes Professional Development	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$57.14	\$0.00	\$2,942.86	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$57.14	\$0.00	\$2,942.86	0.00
		51300		Additional Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,662,933.00	(\$417,448.00)	\$1,245,485.00	\$0.00	\$1,200,047.08	\$0.00	\$45,437.92	0.00
27166	1000	51300	1412	Teachers- Special Education	\$141,373.00	\$0.00	\$141,373.00	\$0.00	\$111,100.05	\$0.00	\$30,272.95	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$125,210.00	\$0.00	\$125,210.00	\$0.00	\$131,551.40	\$0.00	(\$6,341.40)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$114,513.00	\$0.00	\$114,513.00	\$0.00	\$87,134.54	\$0.00	\$27,378.46	0.00
27166	1000	51300	1712	Instructional Assistants-Special Education	\$19,261.00	\$0.00	\$19,261.00	\$0.00	\$33,473.74	\$0.00	(\$14,212.74)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$2,063,290.00	(\$417,448.00)	\$1,645,842.00	\$0.00	\$1,563,306.81	\$0.00	\$82,535.19	0.00
27166	1000	52111		Educational Retirement	\$282,671.00	\$0.00	\$282,671.00	\$0.00	\$224,099.39	\$0.00	\$58,571.61	0.00
27166	1000	52112		ERA - Retiree Health	\$41,266.00	\$0.00	\$41,266.00	\$0.00	\$28,786.36	\$0.00	\$12,479.64	0.00
27166	1000	52210		FICA Payments	\$127,924.00	\$0.00	\$127,924.00	\$0.00	\$96,843.50	\$0.00	\$31,080.50	0.00
27166	1000	52220		Medicare Payments	\$29,918.00	\$0.00	\$29,918.00	\$0.00	\$22,657.23	\$0.00	\$7,260.77	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.63	\$0.00	(\$2,632.63)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$20,633.00	\$2.00	\$20,635.00	\$0.00	\$23,939.96	\$0.00	(\$3,304.96)	0.00
27166	1000	53711		Other Charges	\$0.00	\$8,384.00	\$8,384.00	\$0.00	\$10,526.46	\$30.00	(\$2,172.46)	0.00
27166	1000	55817		Student Travel	\$51,873.00	(\$2,988.00)	\$48,885.00	\$0.00	\$19,700.82	\$720.00	\$28,464.18	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,596.25	\$0.00	\$103.75	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	56113		Software	\$0.00	\$7,330.00	\$7,330.00	\$0.00	\$7,329.93	\$0.00	\$0.07	0.00
27166	1000	56118		General Supplies and Materials	\$104,297.00	(\$43,246.00)	\$61,051.00	\$0.00	\$10,303.60	\$264,767.69	(\$214,020.29)	0.00
27166	1000	57332		Supply Assets (\$5,000 or less)	\$55,771.00	\$0.00	\$55,771.00	\$0.00	\$0.00	\$0.00	\$55,771.00	0.00
27166	1000			SUBTOTAL Instruction	\$2,777,643.00	(\$441,266.00)	\$2,336,377.00	\$0.00	\$2,013,780.08	\$265,517.69	\$57,079.23	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
27166	2100	51300	1214	Guidance Counselors/Social Workers	\$24,760.00	\$1,250.00	\$26,010.00	\$0.00	\$39,398.04	\$0.00	(\$13,388.04)	0.00
27166	2100	51300	1215	Registered Nurses	\$72,910.00	\$0.00	\$72,910.00	\$0.00	\$72,274.75	\$0.00	\$635.25	0.00
27166	2100	51300	1216	Health Assistants	\$39,568.00	\$0.00	\$39,568.00	\$0.00	\$35,825.21	\$0.00	\$3,742.79	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$42,511.00	(\$1,024.00)	\$41,487.00	\$0.00	\$36,542.57	\$0.00	\$4,944.43	0.00
27166	2100	51300	1218	School/Student Support	\$873.00	\$1,264.00	\$2,137.00	\$0.00	(\$1,264.63)	\$0.00	\$3,401.63	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$180,622.00	\$1,490.00	\$182,112.00	\$0.00	\$182,775.94	\$0.00	(\$663.94)	0.00
27166	2100	52111		Educational Retirement	\$24,745.00	\$174.00	\$24,919.00	\$0.00	\$26,417.60	\$0.00	(\$1,498.60)	0.00
27166	2100	52112		ERA - Retiree Health	\$3,612.00	\$25.00	\$3,637.00	\$0.00	\$3,358.65	\$0.00	\$278.35	0.00
27166	2100	52210		FICA Payments	\$11,199.00	(\$1,250.00)	\$9,949.00	\$113.36	\$11,413.89	\$0.00	(\$1,464.89)	0.00
27166	2100	52220		Medicare Payments	\$2,619.00	\$0.00	\$2,619.00	\$0.00	\$2,642.84	\$0.00	(\$23.84)	0.00
27166	2100	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$273.22	\$0.00	(\$272.22)	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$2,482.86	\$0.00	(\$676.86)	0.00
27166	2100	53711		Other Charges	\$3,859.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$0.00	\$3,859.00	0.00
27166	2100			SUBTOTAL Support Services-Students	\$228,462.00	\$440.00	\$228,902.00	\$113.36	\$229,365.00	\$0.00	(\$463.00)	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
27166	2200	51300	1212	Library/Media Specialists	\$56,157.00	\$0.00	\$56,157.00	\$0.00	\$34,976.77	\$0.00	\$21,180.23	0.00
27166	2200	51300		SUBTOTAL Additional Compensation	\$56,157.00	\$0.00	\$56,157.00	\$0.00	\$34,976.77	\$0.00	\$21,180.23	0.00
27166	2200	52111		Educational Retirement	\$7,694.00	\$0.00	\$7,694.00	\$0.00	\$4,675.97	\$0.00	\$3,018.03	0.00
27166	2200	52112		ERA - Retiree Health	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$582.74	\$0.00	\$540.26	0.00
27166	2200	52210		FICA Payments	\$3,482.00	\$0.00	\$3,482.00	\$0.00	\$2,168.55	\$0.00	\$1,313.45	0.00
27166	2200	52220		Medicare Payments	\$814.00	(\$632.00)	\$182.00	\$0.00	\$507.13	\$0.00	(\$325.13)	0.00
27166	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$68.67	\$0.00	(\$68.67)	0.00
27166	2200	52730		Workers Compensation (Self Insured)	\$562.00	\$0.00	\$562.00	\$0.00	\$625.41	\$0.00	(\$63.41)	0.00
27166	2200			SUBTOTAL Support Services-Instruction	\$69,832.00	(\$632.00)	\$69,200.00	\$0.00	\$43,605.24	\$0.00	\$25,594.76	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,632.54	\$22,792.67	\$0.00	(\$22,792.67)	0.40
27166	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$7,632.54	\$22,792.67	\$0.00	(\$22,792.67)	0.40
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$100,847.00	\$0.00	\$100,847.00	\$0.00	\$103,440.00	\$0.00	(\$2,593.00)	0.00
27166	2400	51300	1211	Coordinator/Subject Matter Specialist	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00	\$11,780.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2400	51300	SUBTOTAL Additional Compensation	\$112,627.00	\$0.00	\$112,627.00	\$0.00	\$103,440.00	\$0.00	\$9,187.00	0.00
27166	2400	52111	Educational Retirement	\$15,430.00	\$177.00	\$15,607.00	\$1,060.74	\$18,174.16	\$0.00	(\$2,567.16)	0.00
27166	2400	52112	ERA - Retiree Health	\$2,253.00	\$0.00	\$2,253.00	\$152.68	\$2,348.74	\$0.00	(\$95.74)	0.00
27166	2400	52210	FICA Payments	\$6,983.00	\$0.00	\$6,983.00	\$455.35	\$7,626.54	\$0.00	(\$643.54)	0.00
27166	2400	52220	Medicare Payments	\$1,633.00	\$0.00	\$1,633.00	\$106.51	\$1,783.73	\$0.00	(\$150.73)	0.00
27166	2400	52311	Health and Medical Premiums	\$457.00	\$0.00	\$457.00	\$403.86	\$1,096.42	\$0.00	(\$639.42)	0.00
27166	2400	52312	Life	\$18.00	\$1.00	\$19.00	\$26.28	\$73.43	\$0.00	(\$54.43)	0.00
27166	2400	52313	Dental	\$27.00	\$0.00	\$27.00	\$24.60	\$64.20	\$0.00	(\$37.20)	0.00
27166	2400	52314	Vision	\$5.00	\$0.00	\$5.00	\$5.02	\$13.45	\$0.00	(\$8.45)	0.00
27166	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.44)	\$0.00	\$0.44	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$8.40	\$226.30	\$0.00	(\$225.30)	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.16	\$3.12	\$0.00	(\$3.12)	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$1,126.00	\$13.00	\$1,139.00	\$76.34	\$2,049.50	\$0.00	(\$910.50)	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$140,559.00	\$192.00	\$140,751.00	\$9,953.48	\$159,691.82	\$0.00	(\$18,940.82)	0.40
	2500		Central Services								
27166	2500	55912	Flowthrough Grants to Charters	\$90,701.00	\$0.00	\$90,701.00	\$0.00	\$86,637.64	\$4,063.36	\$0.00	0.00
27166	2500		SUBTOTAL Central Services	\$90,701.00	\$0.00	\$90,701.00	\$0.00	\$86,637.64	\$4,063.36	\$0.00	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$94,827.00	\$0.00	\$94,827.00	\$0.00	\$139,725.00	\$375.00	(\$45,273.00)	0.00
27166	2700		SUBTOTAL Student Transportation	\$94,827.00	\$0.00	\$94,827.00	\$0.00	\$139,725.00	\$375.00	(\$45,273.00)	0.00
27166	2000		SUBTOTAL Support Services	\$624,381.00	\$0.00	\$624,381.00	\$10,066.84	\$659,024.70	\$4,438.36	(\$39,082.06)	0.40
27166			TOTAL Kindergarten-Three Plus	\$3,402,024.00	(\$441,266.00)	\$2,960,758.00	\$10,066.84	\$2,672,804.78	\$269,956.05	\$17,997.17	0.40
27168			After School Enrichment Program Instruction								
	1000		Salaries Expense								
27168	1000	51100	1621 Summer School/After School	\$0.00	\$10,195.00	\$10,195.00	\$0.00	\$0.00	\$0.00	\$10,195.00	0.00
27168	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$10,195.00	\$10,195.00	\$0.00	\$0.00	\$0.00	\$10,195.00	0.00
		51300	Additional Compensation								
27168	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0.00
27168	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00	0.00
27168	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$22,560.00	\$22,560.00	\$0.00	\$0.00	\$0.00	\$22,560.00	0.00
27168	1000	52111	Educational Retirement	\$0.00	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$1,224.00	0.00
27168	1000	52112	ERA - Retiree Health	\$0.00	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	0.00
27168	1000	52210	FICA Payments	\$0.00	\$1,187.00	\$1,187.00	\$0.00	\$0.00	\$0.00	\$1,187.00	0.00
27168	1000	52220	Medicare Payments	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	0.00

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27168	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0.00
27168	1000	55915	Other Contract Services	\$0.00	\$6,672.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$6,672.00	0.00
27168	1000	56118	General Supplies and Materials	\$0.00	\$5,813.00	\$5,813.00	\$0.00	\$0.00	\$0.00	\$5,813.00	0.00
27168	1000		SUBTOTAL Instruction	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00	\$0.00	\$48,300.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
27168	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	2100	55915	Other Contract Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
27168	2100		SUBTOTAL Support Services-Students	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
27168	2000		SUBTOTAL Support Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
27168			TOTAL After School Enrichment Program	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27183			NM Grown FVV								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27183	3100	56116	Food	\$0.00	\$66,690.00	\$66,690.00	\$9,415.00	\$9,415.00	\$0.00	\$57,275.00	0.00
27183	3100		SUBTOTAL Food Services Operations	\$0.00	\$66,690.00	\$66,690.00	\$9,415.00	\$9,415.00	\$0.00	\$57,275.00	0.00
27183	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$66,690.00	\$66,690.00	\$9,415.00	\$9,415.00	\$0.00	\$57,275.00	0.00
27183			TOTAL NM Grown FVV	\$0.00	\$66,690.00	\$66,690.00	\$9,415.00	\$9,415.00	\$0.00	\$57,275.00	0.00
27401			W.K. Kellogg Foundation Instruction								
	1000		Salaries Expense								
27401	1000	51100	1610 Substitutes Professional Development	\$0.00	\$13,804.00	\$13,804.00	\$694.46	\$694.46	\$0.00	\$13,109.54	0.00
27401	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$13,804.00	\$13,804.00	\$694.46	\$694.46	\$0.00	\$13,109.54	0.00
27401	1000	52210	FICA Payments	\$0.00	\$856.00	\$856.00	\$43.06	\$43.06	\$0.00	\$812.94	0.00
27401	1000	52220	Medicare Payments	\$0.00	\$201.00	\$201.00	\$10.09	\$10.09	\$0.00	\$190.91	0.00
27401	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$139.00	\$139.00	\$3.37	\$3.37	\$0.00	\$135.63	0.00
27401	1000		SUBTOTAL Instruction	\$0.00	\$15,000.00	\$15,000.00	\$750.98	\$750.98	\$0.00	\$14,249.02	0.00

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27401				TOTAL W.K. Kellogg Foundation	\$0.00	\$15,000.00	\$15,000.00	\$750.98	\$750.98	\$0.00	\$14,249.02	0.00
27000				TOTAL State Flow-through Grants	\$6,566,790.00	\$987,987.00	\$7,554,777.00	\$968,714.18	\$4,713,349.86	\$299,141.41	\$2,542,285.73	18.40
28000				State Direct Grants								
28102				National Science Foundation								
		1000		Instruction								
			51100	Salaries Expense								
28102	1000	51100	1416	Teachers-Other Instruction	\$15,228.00	\$19,173.00	\$34,401.00	\$632.64	\$12,588.93	\$0.00	\$21,812.07	0.20
28102	1000	51100	1610	Substitutes Professional Development	\$4,535.00	\$0.00	\$4,535.00	\$0.00	\$0.00	\$0.00	\$4,535.00	0.00
28102	1000	51100		SUBTOTAL Salaries Expense	\$19,763.00	\$19,173.00	\$38,936.00	\$632.64	\$12,588.93	\$0.00	\$26,347.07	0.20
			51300	Additional Compensation								
28102	1000	51300	1411	Teachers-Grades 1-12	\$5,035.00	\$950.00	\$5,985.00	\$225.00	\$3,254.00	\$0.00	\$2,731.00	0.00
28102	1000	51300		SUBTOTAL Additional Compensation	\$5,035.00	\$950.00	\$5,985.00	\$225.00	\$3,254.00	\$0.00	\$2,731.00	0.00
28102	1000	52111		Educational Retirement	\$1,929.00	\$2,758.00	\$4,687.00	\$226.13	\$2,313.45	\$0.00	\$2,373.55	0.00
28102	1000	52112		ERA - Retiree Health	\$1,249.00	\$403.00	\$1,652.00	\$32.54	\$331.15	\$0.00	\$1,320.85	0.00
28102	1000	52210		FICA Payments	\$629.00	\$1,248.00	\$1,877.00	\$93.56	\$990.85	\$0.00	\$886.15	0.00
28102	1000	52220		Medicare Payments	\$887.00	\$293.00	\$1,180.00	\$21.89	\$231.73	\$0.00	\$948.27	0.00
28102	1000	52311		Health and Medical Premiums	\$1,918.00	\$2,129.00	\$4,047.00	\$85.41	\$85.41	\$0.00	\$3,961.59	0.00
28102	1000	52312		Life	\$74.00	\$96.00	\$170.00	\$17.57	\$17.57	\$0.00	\$152.43	0.00
28102	1000	52313		Dental	\$165.00	\$163.00	\$328.00	\$5.96	\$5.96	\$0.00	\$322.04	0.00
28102	1000	52314		Vision	\$27.00	\$24.00	\$51.00	\$0.99	\$0.99	\$0.00	\$50.01	0.00
28102	1000	52315		Disability	\$13.00	\$12.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
28102	1000	52500		Unemployment Compensation	\$1.00	\$22.00	\$23.00	\$1.81	\$18.52	\$0.00	\$4.48	0.00
28102	1000	52720		Workers Compensation Employer's Fee	\$1.00	\$2.00	\$3.00	\$0.15	\$0.60	\$0.00	\$2.40	0.00
28102	1000	52730		Workers Compensation (Self Insured)	\$68.00	\$192.00	\$260.00	\$16.27	\$168.14	\$0.00	\$91.86	0.00
28102	1000	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
28102	1000	55817		Student Travel	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
28102	1000	56118		General Supplies and Materials	\$9,481.00	\$0.00	\$9,481.00	\$0.00	\$0.00	\$0.00	\$9,481.00	0.00
28102	1000			SUBTOTAL Instruction	\$49,240.00	\$35,465.00	\$84,705.00	\$1,359.92	\$20,007.30	\$0.00	\$64,697.70	0.20
		2000		Support Services								
			2200	Support Services-Instruction								
			51300	Additional Compensation								
28102	2200	51300	1211	Coordinator/Subject Matter Specialist	\$9,839.00	\$0.00	\$9,839.00	\$0.00	\$0.00	\$0.00	\$9,839.00	0.00
28102	2200	51300		SUBTOTAL Additional Compensation	\$9,839.00	\$0.00	\$9,839.00	\$0.00	\$0.00	\$0.00	\$9,839.00	0.00
28102	2200	52111		Educational Retirement	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
28102	2200	52112		ERA - Retiree Health	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00	0.00
28102	2200	52210		FICA Payments	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$0.00	\$621.00	0.00
28102	2200	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
28102	2200	52720		Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00

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28102	2200	52730	Workers Compensation (Self Insured)	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	0.00
28102	2200		SUBTOTAL Support Services-Instruction	\$12,723.00	\$0.00	\$12,723.00	\$0.00	\$0.00	\$0.00	\$12,723.00	0.00
	2300		Support Services-General Administration								
28102	2300	53713	Indirect Costs - Program Administration	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$0.00	\$1,431.00	0.00
28102	2300		SUBTOTAL Support Services-General Administration	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$0.00	\$1,431.00	0.00
28102	2000		SUBTOTAL Support Services	\$14,154.00	\$0.00	\$14,154.00	\$0.00	\$0.00	\$0.00	\$14,154.00	0.00
28102			TOTAL National Science Foundation	\$63,394.00	\$35,465.00	\$98,859.00	\$1,359.92	\$20,007.30	\$0.00	\$78,851.70	0.20
28131			NM Arts Div								
	2000		Support Services								
	2500		Central Services								
28131	2500	55915	Other Contract Services	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00	0.00
28131	2500		SUBTOTAL Central Services	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00	0.00
28131	2000		SUBTOTAL Support Services	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00	0.00
28131			TOTAL NM Arts Div	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00	0.00
28180			Regional Quality Center (RQC)								
	1000		Instruction								
	51100		Salaries Expense								
28180	1000	51100	1610 Substitutes Professional Development	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0.00
28180	1000		SUBTOTAL Salaries Expense	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$0.00	\$634.00	0.00
28180	1000	52210	FICA Payments	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
28180	1000	52220	Medicare Payments	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
28180	1000	52500	Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
28180	1000	52730	Workers Compensation (Self Insured)	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
28180	1000		SUBTOTAL Instruction	\$845.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
28180	2200	56118	General Supplies and Materials	\$1,250.00	(\$1,161.00)	\$89.00	\$0.00	\$713.17	\$0.00	(\$624.17)	0.00
28180	2200		SUBTOTAL Support Services-Instruction	\$1,250.00	(\$1,161.00)	\$89.00	\$0.00	\$713.17	\$0.00	(\$624.17)	0.00
28180	2000		SUBTOTAL Support Services	\$1,250.00	(\$1,161.00)	\$89.00	\$0.00	\$713.17	\$0.00	(\$624.17)	0.00
28180			TOTAL Regional Quality Center (RQC)	\$2,095.00	(\$1,161.00)	\$934.00	\$0.00	\$713.17	\$0.00	\$220.83	0.00
28191			Start Smart K-3 Plus Utah State Univ. Study								

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		1000		Instruction								
		51100		Salaries Expense								
28191	1000	51100	1610	Substitutes Professional Development	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$1,048.63	\$0.00	\$949.37	0.00
28191	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$317.71	\$0.00	(\$317.71)	0.00
28191	1000	51100		SUBTOTAL Salaries Expense	\$1,998.00	\$0.00	\$1,998.00	\$0.00	\$1,366.34	\$0.00	\$631.66	0.00
		51300		Additional Compensation								
28191	1000	51300	1411	Teachers-Grades 1-12	\$1,174,602.00	(\$105,289.00)	\$1,069,313.00	\$0.00	\$150,271.17	\$0.00	\$919,041.83	0.00
28191	1000	51300	1412	Teachers- Special Education	\$0.00	\$10,317.00	\$10,317.00	\$0.00	\$10,316.15	\$0.00	\$0.85	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$28,760.00	\$0.00	\$28,760.00	\$0.00	\$21,707.41	\$0.00	\$7,052.59	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$20,885.00	\$0.00	\$20,885.00	\$0.00	\$0.00	\$0.00	\$20,885.00	0.00
28191	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$3,064.00	\$3,064.00	\$0.00	\$2,575.23	\$0.00	\$488.77	0.00
28191	1000	51300		SUBTOTAL Additional Compensation	\$1,224,247.00	(\$91,908.00)	\$1,132,339.00	\$0.00	\$184,869.96	\$0.00	\$947,469.04	0.00
28191	1000	52111		Educational Retirement	\$120,424.00	\$5,001.00	\$125,425.00	\$0.00	\$26,477.77	\$0.00	\$98,947.23	0.00
28191	1000	52112		ERA - Retiree Health	\$21,375.00	\$668.00	\$22,043.00	\$0.00	\$3,490.08	\$0.00	\$18,552.92	0.00
28191	1000	52210		FICA Payments	\$85,589.00	\$2,196.00	\$87,785.00	\$0.00	\$11,574.04	\$0.00	\$76,210.96	0.00
28191	1000	52220		Medicare Payments	\$20,138.00	\$514.00	\$20,652.00	\$0.00	\$2,706.87	\$0.00	\$17,945.13	0.00
28191	1000	52311		Health and Medical Premiums	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
28191	1000	52314		Vision	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
28191	1000	52500		Unemployment Compensation	\$1,369.00	\$57.00	\$1,426.00	\$0.00	\$299.89	\$0.00	\$1,126.11	0.00
28191	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$1.04	\$0.00	\$0.96	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$15,474.00	\$505.00	\$15,979.00	\$0.00	\$2,725.73	\$0.00	\$13,253.27	0.00
28191	1000	53711		Other Charges	\$1,590,804.00	\$100.00	\$1,590,904.00	\$0.00	\$100.00	\$0.00	\$1,590,804.00	0.00
28191	1000	55817		Student Travel	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	0.00
28191	1000	56118		General Supplies and Materials	\$6,599.00	(\$125.00)	\$6,474.00	\$0.00	\$2,145.11	\$0.00	\$4,328.89	0.00
28191	1000			SUBTOTAL Instruction	\$3,088,123.00	(\$82,865.00)	\$3,005,258.00	\$0.00	\$235,881.83	\$0.00	\$2,769,376.17	0.00
		2000		Support Services								
		2100		Support Services-Students								
		51300		Additional Compensation								
28191	2100	51300	1214	Guidance Counselors/Social Workers	\$10.00	\$4,599.00	\$4,609.00	\$0.00	\$4,608.13	\$0.00	\$0.87	0.00
28191	2100	51300	1215	Registered Nurses	\$1,764.00	\$13,815.00	\$15,579.00	\$0.00	\$14,221.68	\$0.00	\$1,357.32	0.00
28191	2100	51300	1216	Health Assistants	\$0.00	\$9,730.00	\$9,730.00	\$0.00	\$8,912.71	\$0.00	\$817.29	0.00
28191	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$16,541.00	(\$8,172.00)	\$8,369.00	\$0.00	\$8,368.98	\$0.00	\$0.02	0.00
28191	2100	51300		SUBTOTAL Additional Compensation	\$18,315.00	\$19,972.00	\$38,287.00	\$0.00	\$36,111.50	\$0.00	\$2,175.50	0.00
28191	2100	52111		Educational Retirement	\$667.00	\$4,810.00	\$5,477.00	\$0.00	\$5,120.80	\$0.00	\$356.20	0.00
28191	2100	52112		ERA - Retiree Health	\$145.00	\$583.00	\$728.00	\$0.00	\$667.15	\$0.00	\$60.85	0.00
28191	2100	52210		FICA Payments	\$713.00	\$1,655.00	\$2,368.00	\$0.00	\$2,197.76	\$0.00	\$170.24	0.00
28191	2100	52220		Medicare Payments	\$166.00	\$388.00	\$554.00	\$0.00	\$514.14	\$0.00	\$39.86	0.00
28191	2100	52500		Unemployment Compensation	\$1.00	\$56.00	\$57.00	\$0.00	\$55.73	\$0.00	\$1.27	0.00
28191	2100	52730		Workers Compensation (Self Insured)	\$239.00	\$268.00	\$507.00	\$0.00	\$506.19	\$0.00	\$0.81	0.00
28191	2100			SUBTOTAL Support Services-Students	\$20,246.00	\$27,732.00	\$47,978.00	\$0.00	\$45,173.27	\$0.00	\$2,804.73	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51300		Additional Compensation								
28191	2200	51300	1212	Library/Media Specialists	\$2.00	\$10,887.00	\$10,889.00	\$0.00	\$10,888.72	\$0.00	\$0.28	0.00
28191	2200	51300		SUBTOTAL Additional Compensation	\$2.00	\$10,887.00	\$10,889.00	\$0.00	\$10,888.72	\$0.00	\$0.28	0.00
28191	2200	52111		Educational Retirement	\$0.00	\$1,537.00	\$1,537.00	\$0.00	\$1,538.41	\$0.00	(\$1.41)	0.00
28191	2200	52112		ERA - Retiree Health	\$0.00	\$210.00	\$210.00	\$0.00	\$209.19	\$0.00	\$0.81	0.00
28191	2200	52210		FICA Payments	\$0.00	\$676.00	\$676.00	\$0.00	\$675.10	\$0.00	\$0.90	0.00
28191	2200	52220		Medicare Payments	\$0.00	\$158.00	\$158.00	\$0.00	\$157.92	\$0.00	\$0.08	0.00
28191	2200	52500		Unemployment Compensation	\$0.00	\$17.00	\$17.00	\$0.00	\$16.18	\$0.00	\$0.82	0.00
28191	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$148.00	\$148.00	\$0.00	\$147.38	\$0.00	\$0.62	0.00
28191	2200			SUBTOTAL Support Services-Instruction	\$2.00	\$13,633.00	\$13,635.00	\$0.00	\$13,632.90	\$0.00	\$2.10	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
28191	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,000.00	\$5,000.00	\$4,579.50	\$14,947.64	\$0.00	(\$9,947.64)	0.30
28191	2400	51100	1610	Substitutes Professional Development	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28191	2400	51100	1612	Substitutes-Other Leave	\$5,601.00	\$0.00	\$5,601.00	\$0.00	\$0.00	\$0.00	\$5,601.00	0.00
28191	2400	51100		SUBTOTAL Salaries Expense	\$5,602.00	\$5,000.00	\$10,602.00	\$4,579.50	\$14,947.64	\$0.00	(\$4,345.64)	0.30
		51300		Additional Compensation								
28191	2400	51300	1112	Principals	\$13,001.00	\$9,100.00	\$22,101.00	\$0.00	\$22,100.00	\$0.00	\$1.00	0.00
28191	2400	51300		SUBTOTAL Additional Compensation	\$13,001.00	\$9,100.00	\$22,101.00	\$0.00	\$22,100.00	\$0.00	\$1.00	0.00
28191	2400	52111		Educational Retirement	\$4,926.00	\$0.00	\$4,926.00	\$636.37	\$5,298.71	\$0.00	(\$372.71)	0.00
28191	2400	52112		ERA - Retiree Health	\$7,200.00	\$0.00	\$7,200.00	\$91.57	\$692.31	\$0.00	\$6,507.69	0.00
28191	2400	52210		FICA Payments	\$2,358.00	\$0.00	\$2,358.00	\$273.19	\$2,220.40	\$0.00	\$137.60	0.00
28191	2400	52220		Medicare Payments	\$553.00	\$0.00	\$553.00	\$63.92	\$519.35	\$0.00	\$33.65	0.00
28191	2400	52311		Health and Medical Premiums	\$4,098.00	\$0.00	\$4,098.00	\$242.28	\$725.04	\$0.00	\$3,372.96	0.00
28191	2400	52312		Life	\$154.00	\$0.00	\$154.00	\$15.66	\$48.12	\$0.00	\$105.88	0.00
28191	2400	52313		Dental	\$298.00	\$0.00	\$298.00	\$14.76	\$42.41	\$0.00	\$255.59	0.00
28191	2400	52314		Vision	\$1.00	\$2.00	\$3.00	\$2.99	\$8.78	\$0.00	(\$5.78)	0.00
28191	2400	52315		Disability	\$85.00	\$0.00	\$85.00	\$0.00	(\$0.27)	\$0.00	\$85.27	0.00
28191	2400	52500		Unemployment Compensation	\$35.00	\$20.00	\$55.00	\$5.04	\$65.35	\$0.00	(\$10.35)	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$4.00	\$1.00	\$5.00	\$0.70	\$2.58	\$0.00	\$2.42	0.00
28191	2400	52730		Workers Compensation (Self Insured)	\$376.00	\$109.00	\$485.00	\$45.83	\$589.35	\$0.00	(\$104.35)	0.00
28191	2400			SUBTOTAL Support Services-School Administration	\$38,691.00	\$14,232.00	\$52,923.00	\$5,971.81	\$47,259.77	\$0.00	\$5,663.23	0.30
	2700			Student Transportation								
28191	2700	55112		Transportation Contractors	\$10,196.00	\$27,268.00	\$37,464.00	\$0.00	\$36,675.00	\$0.00	\$789.00	0.00
28191	2700			SUBTOTAL Student Transportation	\$10,196.00	\$27,268.00	\$37,464.00	\$0.00	\$36,675.00	\$0.00	\$789.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2000			SUBTOTAL Support Services	\$69,135.00	\$82,865.00	\$152,000.00	\$5,971.81	\$142,740.94	\$0.00	\$9,259.06	0.30
28191				TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$3,157,258.00	\$0.00	\$3,157,258.00	\$5,971.81	\$378,622.77	\$0.00	\$2,778,635.23	0.30
28000				TOTAL State Direct Grants	\$3,222,747.00	\$40,902.00	\$3,263,649.00	\$7,331.73	\$399,343.24	\$0.00	\$2,864,305.76	0.50
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51100		Salaries Expense								
29102	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,228.00	\$2,228.00	\$909.62	\$909.62	\$0.00	\$1,318.38	0.00
29102	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,228.00	\$2,228.00	\$909.62	\$909.62	\$0.00	\$1,318.38	0.00
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$1,428.00	0.00
29102	1000	52111		Educational Retirement	\$345.00	\$0.00	\$345.00	\$12.15	\$12.15	\$0.00	\$332.85	0.00
29102	1000	52112		ERA - Retiree Health	\$10.00	\$0.00	\$10.00	\$1.75	\$1.75	\$0.00	\$8.25	0.00
29102	1000	52210		FICA Payments	\$287.00	\$139.00	\$426.00	\$56.40	\$56.40	\$0.00	\$369.60	0.00
29102	1000	52220		Medicare Payments	\$53.00	\$33.00	\$86.00	\$13.19	\$13.19	\$0.00	\$72.81	0.00
29102	1000	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.84	\$0.84	\$0.00	\$5.16	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$27.00	\$0.00	\$27.00	\$7.57	\$7.57	\$0.00	\$19.43	0.00
29102	1000	55817		Student Travel	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29102	1000	56113		Software	\$2,632.00	\$0.00	\$2,632.00	\$0.00	\$0.00	\$0.00	\$2,632.00	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
29102	1000			SUBTOTAL Instruction	\$4,990.00	\$4,500.00	\$9,490.00	\$1,001.52	\$1,001.52	\$0.00	\$8,488.48	0.00
	2000			Support Services								
	2500			Central Services								
29102	2500	57331		Fixed Assets (more than \$5,000)	\$3,441.00	(\$1,654.00)	\$1,787.00	\$0.00	\$0.00	\$0.00	\$1,787.00	0.00
29102	2500			SUBTOTAL Central Services	\$3,441.00	(\$1,654.00)	\$1,787.00	\$0.00	\$0.00	\$0.00	\$1,787.00	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
29102	2600	51100	1219	Duty Personnel	\$0.00	\$2,001.00	\$2,001.00	\$1,194.64	\$2,082.40	\$0.00	(\$81.40)	0.10
29102	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$2,001.00	\$2,001.00	\$1,194.64	\$2,082.40	\$0.00	(\$81.40)	0.10
29102	2600	52111		Educational Retirement	\$0.00	\$75.00	\$75.00	\$166.07	\$289.46	\$0.00	(\$214.46)	0.00
29102	2600	52112		ERA - Retiree Health	\$0.00	\$15.00	\$15.00	\$23.90	\$41.64	\$0.00	(\$26.64)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2600	52210	FICA Payments	\$0.00	\$95.00	\$95.00	\$74.06	\$129.10	\$0.00	(\$34.10)	0.00
29102	2600	52220	Medicare Payments	\$0.00	\$43.00	\$43.00	\$17.32	\$30.19	\$0.00	\$12.81	0.00
29102	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$2.30	\$6.90	\$0.00	\$23.10	0.00
29102	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
29102	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$2,275.00	\$2,275.00	\$1,478.29	\$2,579.69	\$0.00	(\$304.69)	0.10
29102	2000		SUBTOTAL Support Services	\$3,441.00	\$621.00	\$4,062.00	\$1,478.29	\$2,579.69	\$0.00	\$1,482.31	0.10
29102			TOTAL Private Dir Grants (Categorical)	\$8,431.00	\$5,121.00	\$13,552.00	\$2,479.81	\$3,581.21	\$0.00	\$9,970.79	0.10
29107			City/County Grants Instruction								
	1000		51200 Overtime Expense								
29107	1000	51200	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$109.22	\$109.22	\$0.00	(\$109.22)	0.00
29107	1000	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$109.22	\$109.22	\$0.00	(\$109.22)	0.00
		51300	Additional Compensation								
29107	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$90,981.00	\$90,981.00	\$17,698.68	\$39,785.96	\$0.00	\$51,195.04	0.00
29107	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$137,386.44	\$294,500.14	\$0.00	(\$294,500.14)	0.00
29107	1000	51300	1711 Instructional Assistants-Grades 1-12	\$26,820.00	\$0.00	\$26,820.00	\$1,480.50	\$9,666.00	\$0.00	\$17,154.00	0.00
29107	1000	51300	SUBTOTAL Additional Compensation	\$26,820.00	\$90,981.00	\$117,801.00	\$156,565.62	\$343,952.10	\$0.00	(\$226,151.10)	0.00
29107	1000	52111	Educational Retirement	\$3,485.00	\$13,082.00	\$16,567.00	\$21,203.34	\$46,917.28	\$0.00	(\$30,350.28)	0.00
29107	1000	52112	ERA - Retiree Health	\$537.00	\$1,982.00	\$2,519.00	\$3,050.95	\$6,741.79	\$0.00	(\$4,222.79)	0.00
29107	1000	52210	FICA Payments	\$3,622.00	\$6,147.00	\$9,769.00	\$9,172.11	\$20,268.64	\$0.00	(\$10,499.64)	0.00
29107	1000	52220	Medicare Payments	\$848.00	\$1,458.00	\$2,306.00	\$2,143.41	\$4,738.51	\$0.00	(\$2,432.51)	0.00
29107	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$145.32	\$323.04	\$0.00	(\$323.04)	0.00
29107	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$89.72	\$155.46	\$0.00	(\$155.46)	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$585.00	\$64.00	\$649.00	\$1,329.29	\$2,950.79	\$0.00	(\$2,301.79)	0.00
29107	1000	53330	Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$873.30	\$10,400.00	(\$7,973.30)	0.00
29107	1000	53711	Other Charges	\$10,900.00	\$13,790.00	\$24,690.00	\$12,580.00	\$23,400.00	\$140.00	\$1,150.00	0.00
29107	1000	55915	Other Contract Services	\$0.00	\$1,120,674.00	\$1,120,674.00	\$90,309.98	\$137,427.58	\$58,885.51	\$924,360.91	0.00
29107	1000	56112	Other Textbooks	\$45,043.00	\$0.00	\$45,043.00	\$0.00	\$5,569.44	\$3,479.10	\$35,994.46	0.00
29107	1000	56113	Software	\$3,412.00	\$0.00	\$3,412.00	\$391.00	\$646.00	\$0.00	\$2,766.00	0.00
29107	1000	56118	General Supplies and Materials	\$55.00	\$5,227.00	\$5,282.00	\$20,518.72	\$32,610.23	\$5,660.66	(\$32,988.89)	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0.00
29107	1000		SUBTOTAL Instruction	\$98,607.00	\$1,256,805.00	\$1,355,412.00	\$317,608.68	\$626,683.38	\$78,565.27	\$650,163.35	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$42,947.00	\$1,212.00	\$44,159.00	\$12,753.40	\$40,132.95	\$0.00	\$4,026.05	0.80
29107	2100	51100	1218 School/Student Support	\$0.00	\$4,467.00	\$4,467.00	\$0.00	\$0.00	\$0.00	\$4,467.00	0.00
29107	2100	51100	SUBTOTAL Salaries Expense	\$42,947.00	\$5,679.00	\$48,626.00	\$12,753.40	\$40,132.95	\$0.00	\$8,493.05	0.80
		51200	Overtime Expense								

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29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,764.48	\$5,441.89	\$0.00	(\$5,441.89)	0.00
29107	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$2,764.48	\$5,441.89	\$0.00	(\$5,441.89)	0.00
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$12,530.00	\$14,864.00	\$27,394.00	\$45,807.41	\$102,420.27	\$0.00	(\$75,026.27)	0.00
29107	2100	51300	1218	School/Student Support	\$31,590.00	\$0.00	\$31,590.00	\$3,824.25	\$25,067.25	\$0.00	\$6,522.75	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$44,120.00	\$14,864.00	\$58,984.00	\$49,631.66	\$127,487.52	\$0.00	(\$68,503.52)	0.00
29107	2100	52111		Educational Retirement	\$7,497.00	\$1,856.00	\$9,353.00	\$8,249.63	\$22,541.74	\$0.00	(\$13,188.74)	0.00
29107	2100	52112		ERA - Retiree Health	\$1,221.00	\$372.00	\$1,593.00	\$1,183.66	\$3,234.51	\$0.00	(\$1,641.51)	0.00
29107	2100	52210		FICA Payments	\$3,276.00	\$3,145.00	\$6,421.00	\$3,830.17	\$10,277.64	\$0.00	(\$3,856.64)	0.00
29107	2100	52220		Medicare Payments	\$824.00	\$736.00	\$1,560.00	\$895.75	\$2,403.57	\$0.00	(\$843.57)	0.00
29107	2100	52311		Health and Medical Premiums	\$4,496.00	\$93.00	\$4,589.00	\$1,194.10	\$3,450.75	\$0.00	\$1,138.25	0.00
29107	2100	52312		Life	\$247.00	\$0.00	\$247.00	\$8.99	\$26.37	\$0.00	\$220.63	0.00
29107	2100	52313		Dental	\$361.00	\$0.00	\$361.00	\$70.13	\$206.46	\$0.00	\$154.54	0.00
29107	2100	52314		Vision	\$58.00	\$1.00	\$59.00	\$10.41	\$30.02	\$0.00	\$28.98	0.00
29107	2100	52315		Disability	\$28.00	(\$2.00)	\$26.00	\$19.91	\$58.82	\$0.00	(\$32.82)	0.00
29107	2100	52500		Unemployment Compensation	\$48.00	\$3.00	\$51.00	\$52.27	\$121.23	\$0.00	(\$70.23)	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$11.00	(\$1.00)	\$10.00	\$21.59	\$72.93	\$0.00	(\$62.93)	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$783.00	\$373.00	\$1,156.00	\$475.62	\$1,100.71	\$0.00	\$55.29	0.00
29107	2100	53330		Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$97.59	\$0.00	\$2,402.41	0.00
29107	2100	55818		Other Travel - Non-Employees	\$500.00	\$0.00	\$500.00	\$44.39	\$734.00	\$0.00	(\$234.00)	0.00
29107	2100	55915		Other Contract Services	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.00
29107	2100	56118		General Supplies and Materials	\$12,646.00	\$1,238.00	\$13,884.00	\$4,218.16	\$10,992.42	\$112.86	\$2,778.72	0.00
29107	2100			SUBTOTAL Support Services-Students	\$121,563.00	\$28,932.00	\$150,495.00	\$85,424.32	\$228,411.12	\$112.86	(\$78,028.98)	0.80
		2300		Support Services-General Administration								
29107	2300	53411		Auditing	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
29107	2300	53713		Indirect Costs – Program Administration	\$3,848.00	\$0.00	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	0.00
29107	2300			SUBTOTAL Support Services-General Administration	\$3,991.00	\$0.00	\$3,991.00	\$0.00	\$0.00	\$0.00	\$3,991.00	0.00
		2500		Central Services								
		51100		Salaries Expense								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$26,655.00	\$26,655.00	\$12,253.45	\$37,774.19	\$0.00	(\$11,119.19)	0.70
29107	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$3,539.04	\$10,902.35	\$0.00	(\$10,902.35)	0.20
29107	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$26,655.00	\$26,655.00	\$15,792.49	\$48,676.54	\$0.00	(\$22,021.54)	0.90
29107	2500	52111		Educational Retirement	\$0.00	\$3,652.00	\$3,652.00	\$2,190.18	\$6,772.50	\$0.00	(\$3,120.50)	0.00
29107	2500	52112		ERA - Retiree Health	\$0.00	\$533.00	\$533.00	\$315.15	\$972.85	\$0.00	(\$439.85)	0.00
29107	2500	52210		FICA Payments	\$0.00	\$1,653.00	\$1,653.00	\$979.13	\$2,984.06	\$0.00	(\$1,331.06)	0.00
29107	2500	52220		Medicare Payments	\$0.00	\$386.00	\$386.00	\$228.98	\$697.84	\$0.00	(\$311.84)	0.00
29107	2500	52311		Health and Medical Premiums	\$0.00	\$2,959.00	\$2,959.00	\$0.00	\$637.14	\$0.00	\$2,321.86	0.00
29107	2500	52312		Life	\$0.00	\$133.00	\$133.00	\$58.88	\$154.80	\$0.00	(\$21.80)	0.00

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29107	2500	52313	Dental	\$0.00	\$227.00	\$227.00	\$0.00	\$42.20	\$0.00	\$184.80	0.00
29107	2500	52314	Vision	\$0.00	\$32.00	\$32.00	\$0.00	\$7.28	\$0.00	\$24.72	0.00
29107	2500	52315	Disability	\$0.00	\$16.00	\$16.00	\$0.00	\$6.11	\$0.00	\$9.89	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$13.40	\$42.81	\$0.00	(\$13.81)	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.09	\$12.29	\$0.00	(\$12.29)	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$267.00	\$267.00	\$122.17	\$373.90	\$0.00	(\$106.90)	0.00
29107	2500	55915	Other Contract Services	\$0.00	\$19,792.00	\$19,792.00	\$0.00	\$0.00	\$0.00	\$19,792.00	0.00
29107	2500		SUBTOTAL Central Services	\$0.00	\$56,334.00	\$56,334.00	\$19,704.47	\$61,380.32	\$0.00	(\$5,046.32)	0.90
29107	2000		SUBTOTAL Support Services	\$125,554.00	\$85,266.00	\$210,820.00	\$105,128.79	\$289,791.44	\$112.86	(\$79,084.30)	1.70
	4000		Capital Outlay								
29107	4000	57112	Land Improvements	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	0.00
29107	4000		SUBTOTAL Capital Outlay	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	0.00
29107			TOTAL City/County Grants	\$368,161.00	\$1,342,071.00	\$1,710,232.00	\$422,737.47	\$1,060,474.82	\$78,678.13	\$571,079.05	1.70
29000			TOTAL Combined State/Local Grants	\$376,592.00	\$1,347,192.00	\$1,723,784.00	\$425,217.28	\$1,064,056.03	\$78,678.13	\$581,049.84	1.80
31100			Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$1,901,083.00	\$0.00	\$1,901,083.00	\$3,370.37	\$230,160.65	\$8,300.00	\$1,662,622.35	0.00
31100	4000	54500	Construction Services	\$96,916,420.00	(\$14,585,273.00)	\$82,331,147.00	\$14,814,426.31	\$48,320,598.28	\$32,436,374.89	\$1,574,173.83	0.00
31100	4000	56113	Software	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
31100	4000	57111	Land	\$4,250,000.00	\$0.00	\$4,250,000.00	\$0.00	\$0.00	\$0.00	\$4,250,000.00	0.00
31100	4000	57112	Land Improvements	\$1,696,882.00	\$0.00	\$1,696,882.00	\$1,126,462.15	\$2,694,204.21	\$3,090,301.57	(\$4,087,623.78)	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$624,820.00	\$0.00	\$624,820.00	\$0.00	\$204,482.25	\$0.00	\$420,337.75	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$2,368,396.00	\$0.00	\$2,368,396.00	\$306,759.84	\$777,654.80	\$1,432,799.44	\$157,941.76	0.00
31100	4000		SUBTOTAL Capital Outlay	\$107,757,667.00	(\$14,585,273.00)	\$93,172,394.00	\$16,251,018.67	\$52,227,100.19	\$36,967,775.90	\$3,977,517.91	0.00
31100			TOTAL Bond Building	\$107,757,667.00	(\$14,585,273.00)	\$93,172,394.00	\$16,251,018.67	\$52,227,100.19	\$36,967,775.90	\$3,977,517.91	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$10,947,078.00	(\$16,100.00)	\$10,930,978.00	\$210,812.92	(\$363,761.11)	\$92,228.47	\$11,202,510.64	0.00
31300	4000	57111	Land	\$2,543,397.00	\$0.00	\$2,543,397.00	\$0.00	\$0.00	\$0.00	\$2,543,397.00	0.00
31300	4000	57112	Land Improvements	\$845,787.00	\$0.00	\$845,787.00	\$7,314.52	\$26,369.30	\$1,983.67	\$817,434.03	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$752,258.00	\$0.00	\$752,258.00	\$0.00	\$73,768.72	\$0.00	\$678,489.28	0.00
31300	4000	58322	Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$50,122.69	\$0.00	(\$50,122.69)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$15,088,585.00	(\$16,100.00)	\$15,072,485.00	\$218,127.44	(\$213,500.40)	\$94,212.14	\$15,191,773.26	0.00

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31300			TOTAL Special Capital	\$15,088,585.00	(\$16,100.00)	\$15,072,485.00	\$218,127.44	(\$213,500.40)	\$94,212.14	\$15,191,773.26	0.00
			Outlay-Local								
31400			Special Capital Outlay- State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$1,293,370.00	\$0.00	\$1,293,370.00	\$921,322.81	\$921,322.81	\$316,355.52	\$55,691.67	0.00
31400	4000	57111	Land	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
31400	4000	57112	Land Improvements	\$2,967,273.00	\$94,977.00	\$3,062,250.00	\$858,093.97	\$1,772,780.44	\$966,639.31	\$322,830.25	0.00
31400	4000	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	(\$9,000.00)	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$3,822,000.00	\$0.00	\$3,822,000.00	\$5,711.16	\$44,117.76	\$0.00	\$3,777,882.24	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$589,087.00	\$0.00	\$589,087.00	\$416,125.57	\$4,289,338.63	\$72,024.41	(\$3,772,276.04)	0.00
31400	4000		SUBTOTAL Capital	\$8,746,730.00	\$94,977.00	\$8,841,707.00	\$2,210,253.51	\$7,036,559.64	\$1,355,019.24	\$450,128.12	0.00
			Outlay								
31400			TOTAL Special Capital	\$8,746,730.00	\$94,977.00	\$8,841,707.00	\$2,210,253.51	\$7,036,559.64	\$1,355,019.24	\$450,128.12	0.00
			Outlay-State								
31500			Special Capital Outlay- Federal								
	4000		Capital Outlay								
31500	4000	54500	Construction Services	\$16,250,000.00	(\$92,854.00)	\$16,157,146.00	\$125,466.49	\$565,450.39	\$622,626.68	\$14,969,068.93	0.00
31500	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$20,730.71	\$20,730.71	\$23,420.49	(\$44,151.20)	0.00
31500	4000		SUBTOTAL Capital	\$16,250,000.00	(\$92,854.00)	\$16,157,146.00	\$146,197.20	\$586,181.10	\$646,047.17	\$14,924,917.73	0.00
			Outlay								
31500			TOTAL Special Capital	\$16,250,000.00	(\$92,854.00)	\$16,157,146.00	\$146,197.20	\$586,181.10	\$646,047.17	\$14,924,917.73	0.00
			Outlay-Federal								
31600			Capital Improvements								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31600	2300	53712	County Tax Collection Costs	\$558,042.00	\$0.00	\$558,042.00	\$205,494.27	\$343,760.48	\$0.00	\$214,281.52	0.00
31600	2300		SUBTOTAL Support	\$558,042.00	\$0.00	\$558,042.00	\$205,494.27	\$343,760.48	\$0.00	\$214,281.52	0.00
			Services-General								
			Administration								
31600	2000		SUBTOTAL Support	\$558,042.00	\$0.00	\$558,042.00	\$205,494.27	\$343,760.48	\$0.00	\$214,281.52	0.00
			Services								
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$119,273,598.00	\$3,264,585.00	\$122,538,183.00	\$10,306,690.95	\$31,519,510.56	\$24,630,734.76	\$66,387,937.68	0.00
31600	4000	57111	Land	\$4,876,151.00	\$0.00	\$4,876,151.00	\$0.00	\$0.00	\$0.00	\$4,876,151.00	0.00
31600	4000	57112	Land Improvements	\$8,950,294.00	\$0.00	\$8,950,294.00	\$897,280.23	\$2,587,879.87	\$1,541,343.39	\$4,821,070.74	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$574,918.00	\$0.00	\$574,918.00	\$0.00	\$0.00	\$0.00	\$574,918.00	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$12,394,130.00	\$0.00	\$12,394,130.00	\$2,353,330.71	\$9,884,274.22	\$771,541.02	\$1,738,314.76	0.00
31600	4000		SUBTOTAL Capital	\$146,069,091.00	\$3,264,585.00	\$149,333,676.00	\$13,557,301.89	\$43,991,664.65	\$26,943,619.17	\$78,398,392.18	0.00
			Outlay								

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31600			TOTAL Capital	\$146,627,133.00	\$3,264,585.00	\$149,891,718.00	\$13,762,796.16	\$44,335,425.13	\$26,943,619.17	\$78,612,673.70	0.00
			Improvements HB-33								
31700			Capital Improvements								
			SB-9								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31700	2300	53712	County Tax Collection Costs	\$264,738.00	\$0.00	\$264,738.00	\$97,825.22	\$163,501.91	\$0.00	\$101,236.09	0.00
31700	2300		SUBTOTAL Support	\$264,738.00	\$0.00	\$264,738.00	\$97,825.22	\$163,501.91	\$0.00	\$101,236.09	0.00
			Services-General								
			Administration								
31700	2000		SUBTOTAL Support	\$264,738.00	\$0.00	\$264,738.00	\$97,825.22	\$163,501.91	\$0.00	\$101,236.09	0.00
			Services								
	4000		Capital Outlay								
31700	4000	54315	Maintenance & Repair -	\$23,141,503.00	\$0.00	\$23,141,503.00	\$2,263,293.93	\$6,586,339.25	\$2,135,010.71	\$14,420,153.04	0.00
			Bldgs/Grnds/Equipment (SB-9)								
31700	4000	54500	Construction Services	\$36,753,569.00	(\$831,735.00)	\$35,921,834.00	\$3,642,397.86	\$8,222,220.01	\$5,179,808.02	\$22,519,805.97	0.00
31700	4000	56113	Software	\$643,505.00	\$0.00	\$643,505.00	\$456,758.33	\$1,295,090.05	\$627,697.50	(\$1,279,282.55)	0.00
31700	4000	56118	General Supplies and Materials	\$2,808,759.00	\$0.00	\$2,808,759.00	\$1,043,043.27	\$2,681,874.48	\$697,505.30	(\$570,620.78)	0.00
31700	4000	57112	Land Improvements	\$2,398,531.00	\$0.00	\$2,398,531.00	\$239,423.76	\$760,282.27	\$394,893.95	\$1,243,354.78	0.00
31700	4000	57311	Vehicles General	\$146,000.00	\$0.00	\$146,000.00	\$413,620.00	\$413,620.00	\$14,877.00	(\$282,497.00)	0.00
31700	4000	57313	Heavy Equipment	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$3,744,429.00	\$0.00	\$3,744,429.00	\$330,183.69	\$855,253.99	\$47,980.13	\$2,841,194.88	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$13,606,324.00	\$0.00	\$13,606,324.00	\$1,248,802.76	\$2,548,063.88	\$703,577.36	\$10,354,682.76	0.00
31700	4000		SUBTOTAL Capital	\$83,258,280.00	(\$831,735.00)	\$82,426,545.00	\$9,637,523.60	\$23,362,743.93	\$9,801,349.97	\$49,262,451.10	0.00
			Outlay								
31700			TOTAL Capital	\$83,523,018.00	(\$831,735.00)	\$82,691,283.00	\$9,735,348.82	\$23,526,245.84	\$9,801,349.97	\$49,363,687.19	0.00
			Improvements SB-9								
31900			Ed. Technology								
			Equipment Act								
	4000		Capital Outlay								
31900	4000	53330	Professional Development	\$2,897,259.00	\$0.00	\$2,897,259.00	\$0.00	\$239,681.15	\$0.00	\$2,657,577.85	0.00
31900	4000	53414	Other Services	\$1,249,218.00	\$0.00	\$1,249,218.00	\$3,047.31	\$18,752.37	\$3,039.92	\$1,227,425.71	0.00
31900	4000	54315	Maintenance & Repair -	\$5,465,433.00	(\$981,612.00)	\$4,483,821.00	\$276,002.14	\$1,262,351.76	\$1,319,953.44	\$1,901,515.80	0.00
			Bldgs/Grnds/Equipment (SB-9)								
31900	4000	56113	Software	\$94,264.00	\$0.00	\$94,264.00	\$112,077.97	\$640,388.22	\$294,773.38	(\$840,897.60)	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$934,099.00	\$934,099.00	\$0.00	(\$934,099.00)	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$7,255,259.00	\$0.00	\$7,255,259.00	\$1,644,058.12	\$2,464,285.08	\$13,987.88	\$4,776,986.04	0.00
31900	4000		SUBTOTAL Capital	\$16,961,433.00	(\$981,612.00)	\$15,979,821.00	\$2,969,284.54	\$5,559,557.58	\$1,631,754.62	\$8,788,508.80	0.00
			Outlay								
31900			TOTAL Ed.	\$16,961,433.00	(\$981,612.00)	\$15,979,821.00	\$2,969,284.54	\$5,559,557.58	\$1,631,754.62	\$8,788,508.80	0.00
			Technology								
			Equipment Act								
41000			Debt Services								

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	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$650,000.00	\$0.00	\$650,000.00	\$209,014.20	\$349,065.02	\$0.00	\$300,934.98	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$650,000.00	\$0.00	\$650,000.00	\$209,014.20	\$349,065.02	\$0.00	\$300,934.98	0.00
41000	2000		SUBTOTAL Support Services	\$650,000.00	\$0.00	\$650,000.00	\$209,014.20	\$349,065.02	\$0.00	\$300,934.98	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$325,000.00	\$125,000.00	\$450,000.00	\$120.37	\$560,489.28	\$0.00	(\$110,489.28)	0.00
41000	5000	58214	Debt Service Reserve	\$44,902,563.00	\$8,012,045.00	\$52,914,608.00	\$0.00	\$0.00	\$0.00	\$52,914,608.00	0.00
41000	5000	58311	Bond Principal Payment	\$44,161,792.00	\$0.00	\$44,161,792.00	\$310,895.52	\$44,161,791.04	\$0.00	\$0.96	0.00
41000	5000	58322	Bond Interest Payment	\$20,254,171.00	\$0.00	\$20,254,171.00	\$10,388,384.72	\$19,280,165.83	\$0.00	\$974,005.17	0.00
41000	5000		SUBTOTAL Debt Service	\$109,643,526.00	\$8,137,045.00	\$117,780,571.00	\$10,699,400.61	\$64,002,446.15	\$0.00	\$53,778,124.85	0.00
41000			TOTAL Debt Services	\$110,293,526.00	\$8,137,045.00	\$118,430,571.00	\$10,908,414.81	\$64,351,511.17	\$0.00	\$54,079,059.83	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	\$70,000.00	\$0.00	\$70,000.00	\$35,405.24	\$58,127.52	\$0.00	\$11,872.48	0.00
43000	2300		SUBTOTAL Support Services-General Administration	\$70,000.00	\$0.00	\$70,000.00	\$35,405.24	\$58,127.52	\$0.00	\$11,872.48	0.00
43000	2000		SUBTOTAL Support Services	\$70,000.00	\$0.00	\$70,000.00	\$35,405.24	\$58,127.52	\$0.00	\$11,872.48	0.00
	5000		Debt Service								
43000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$120.37	\$65,176.22	\$0.00	(\$65,176.22)	0.00
43000	5000	58214	Debt Service Reserve	\$8,496,397.00	(\$1,942,219.00)	\$6,554,178.00	\$0.00	\$0.00	\$0.00	\$6,554,178.00	0.00
43000	5000	58311	Bond Principal Payment	\$5,745,000.00	\$0.00	\$5,745,000.00	\$0.00	\$5,745,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$557,525.00	\$0.00	\$557,525.00	\$341,291.67	\$619,691.67	\$0.00	(\$62,166.67)	0.00
43000	5000		SUBTOTAL Debt Service	\$14,798,922.00	(\$1,942,219.00)	\$12,856,703.00	\$341,412.04	\$6,429,867.89	\$0.00	\$6,426,835.11	0.00
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$14,868,922.00	(\$1,942,219.00)	\$12,926,703.00	\$376,817.28	\$6,487,995.41	\$0.00	\$6,438,707.59	0.00
ALL			TOTAL BUDGET	\$1,369,102,651.00	(\$63,734.00)	\$1,369,038,917.00	\$240,539,637.78	\$707,061,168.60	\$283,931,705.61	\$378,046,042.79	11,267.85