

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$197,025,428.00	(\$58,227.00)	\$196,967,201.00	\$29,715,750.99	\$29,715,750.99	\$159,940,269.02	\$7,311,180.99	3,670.67
11000	1000	51100	1412	Teachers- Special Education	\$62,844,726.00	\$0.00	\$62,844,726.00	\$10,009,994.90	\$10,009,994.90	\$52,471,332.63	\$363,398.47	1,230.30
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$17,349,420.00	\$0.00	\$17,349,420.00	\$2,600,920.51	\$2,600,920.51	\$13,512,956.59	\$1,235,542.90	310.50
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,795,317.00	\$0.00	\$3,795,317.00	\$583,728.94	\$583,728.94	\$2,863,746.24	\$347,841.82	64.66
11000	1000	51100	1416	Teachers-Other Instruction	\$3,016,432.00	\$0.00	\$3,016,432.00	\$475,050.30	\$475,050.30	\$2,503,552.60	\$37,829.10	52.73
11000	1000	51100	1422	Teachers Special Education - Gifted	\$12,399,322.00	\$0.00	\$12,399,322.00	\$1,916,858.35	\$1,916,858.35	\$10,291,589.59	\$190,874.06	225.60
11000	1000	51100	1610	Substitutes Professional Development	\$739,291.00	\$500.00	\$739,791.00	\$59,936.08	\$59,936.08	\$0.00	\$679,854.92	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,649,089.00	\$0.00	\$2,649,089.00	\$330,382.58	\$330,382.58	\$0.00	\$2,318,706.42	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,626,750.00	\$0.00	\$1,626,750.00	\$207,810.58	\$207,810.58	\$0.00	\$1,418,939.42	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,197,137.00	\$0.00	\$1,197,137.00	\$191,863.96	\$191,863.96	\$977,552.95	\$27,720.09	21.80
11000	1000	51100	1624	Activities Salary	\$826,686.00	\$0.00	\$826,686.00	\$126,120.05	\$126,120.05	\$706,354.60	(\$5,788.65)	15.80
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,036,950.00	\$32,052.00	\$2,069,002.00	\$306,185.50	\$306,185.50	\$1,591,072.35	\$171,744.15	119.40
11000	1000	51100	1712	Instructional Assistants-Special Education	\$17,741,668.00	\$0.00	\$17,741,668.00	\$3,201,984.69	\$3,201,984.69	\$17,103,533.93	(\$2,563,850.62)	1,207.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,112,281.00	\$0.00	\$5,112,281.00	\$778,799.96	\$778,799.96	\$4,162,190.44	\$171,290.60	274.50
11000	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$1,487.43	\$1,487.43	\$0.00	(\$1,487.43)	0.01
11000	1000	51100		SUBTOTAL Salaries Expense	\$328,360,497.00	(\$25,675.00)	\$328,334,822.00	\$50,506,874.82	\$50,506,874.82	\$266,124,150.94	\$11,703,796.24	7,192.97
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$677.27	\$677.27	\$0.00	\$3,322.73	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$677.27	\$677.27	\$0.00	\$3,322.73	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$10,539,132.00	\$5,584.00	\$10,544,716.00	\$978,965.66	\$978,965.66	\$3,616,293.14	\$5,949,457.20	0.00
11000	1000	51300	1412	Teachers- Special Education	\$404,150.00	\$0.00	\$404,150.00	\$50,596.75	\$50,596.75	\$141,631.95	\$211,921.30	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$4,119.39	\$4,119.39	\$0.00	(\$4,119.39)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$1,456.00	\$1,456.00	\$0.00	\$4,044.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$71,891.00	\$0.00	\$71,891.00	\$14,411.20	\$14,411.20	\$0.00	\$57,479.80	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,296,128.00	\$0.00	\$2,296,128.00	\$137,964.01	\$137,964.01	\$736,138.37	\$1,422,025.62	0.00
11000	1000	51300	1621	Summer School/After School	\$1,786,286.00	\$0.00	\$1,786,286.00	\$2,831,795.82	\$2,831,795.82	\$0.00	(\$1,045,509.82)	0.00
11000	1000	51300	1624	Activities Salary	\$1,070,260.00	\$0.00	\$1,070,260.00	\$50,440.19	\$50,440.19	\$278,273.81	\$741,546.00	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$772,550.00	\$0.00	\$772,550.00	\$116,014.69	\$116,014.69	\$0.00	\$656,535.31	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$2,966.01	\$2,966.01	\$0.00	(\$2,966.01)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$1,029.15	\$1,029.15	\$0.00	(\$1,029.15)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$16,945,897.00	\$5,584.00	\$16,951,481.00	\$4,189,758.87	\$4,189,758.87	\$4,772,337.27	\$7,989,384.86	0.00
11000	1000	52111		Educational Retirement	\$51,430,023.00	(\$2,140.00)	\$51,427,883.00	\$7,616,613.59	\$7,616,613.59	\$38,384,192.89	\$5,427,076.52	0.00
11000	1000	52112		ERA - Retiree Health	\$8,629,142.00	(\$399.00)	\$8,628,743.00	\$1,076,200.05	\$1,076,200.05	\$5,425,266.09	\$2,127,276.86	0.00
11000	1000	52210		FICA Payments	\$20,235,220.00	(\$938.00)	\$20,234,282.00	\$3,212,063.25	\$3,212,063.25	\$16,829,725.23	\$192,493.52	0.00
11000	1000	52220		Medicare Payments	\$4,730,726.00	(\$219.00)	\$4,730,507.00	\$751,209.08	\$751,209.08	\$3,935,921.14	\$43,376.78	0.00
11000	1000	52311		Health and Medical Premiums	\$34,609,730.00	(\$2,508.00)	\$34,607,222.00	\$3,634,758.06	\$3,634,758.06	\$23,976,541.23	\$6,995,922.71	0.00

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11000	1000	52312	Life	\$807,953.00	(\$54.00)	\$807,899.00	\$72,266.70	\$72,266.70	\$482,529.61	\$253,102.69	0.00
11000	1000	52313	Dental	\$3,038,108.00	(\$195.00)	\$3,037,913.00	\$305,916.22	\$305,916.22	\$2,026,007.85	\$705,988.93	0.00
11000	1000	52314	Vision	\$420,142.00	(\$26.00)	\$420,116.00	\$43,599.94	\$43,599.94	\$288,802.34	\$87,713.72	0.00
11000	1000	52315	Disability	\$193,971.00	(\$14.00)	\$193,957.00	\$22,379.10	\$22,379.10	\$151,952.37	\$19,625.53	0.00
11000	1000	52500	Unemployment Compensation	\$226,237.00	(\$15.00)	\$226,222.00	\$20,713.40	\$20,713.40	\$189,925.13	\$15,583.47	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$96,992.00	(\$7.00)	\$96,985.00	\$17,429.89	\$17,429.89	\$0.00	\$79,555.11	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,522,076.00	(\$163.00)	\$3,521,913.00	\$407,342.97	\$407,342.97	\$1,750,241.63	\$1,364,328.40	0.00
11000	1000	53330	Professional Development	\$1,109,460.00	\$0.00	\$1,109,460.00	\$113,802.12	\$113,802.12	\$204,005.31	\$791,652.57	0.00
11000	1000	53711	Other Charges	\$101,135.00	\$0.00	\$101,135.00	\$0.00	\$0.00	\$0.00	\$101,135.00	0.00
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$17,497.36	\$17,497.36	\$7,591.37	\$11,521.27	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$12,252.64	\$12,252.64	\$0.00	\$237,747.36	0.00
11000	1000	55915	Other Contract Services	\$1,349,188.00	\$2,695.00	\$1,351,883.00	\$269,644.43	\$269,644.43	\$6,100,027.98	(\$5,017,789.41)	0.00
11000	1000	56112	Other Textbooks	\$3,323,360.00	\$28,049.00	\$3,351,409.00	\$789,526.46	\$789,526.46	\$243,945.63	\$2,317,936.91	0.00
11000	1000	56113	Software	\$635,148.00	\$0.00	\$635,148.00	\$239,901.13	\$239,901.13	\$86,569.10	\$308,677.77	0.00
11000	1000	56118	General Supplies and Materials	\$33,244,211.00	(\$39,523.00)	\$33,204,688.00	\$436,964.22	\$436,964.22	\$190,529.03	\$32,577,194.75	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$39,709.00	\$0.00	\$39,709.00	\$25,690.08	\$25,690.08	\$11,916.56	\$2,102.36	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$1,326,065.00	\$863.00	\$1,326,928.00	\$277,188.40	\$277,188.40	\$59,900.14	\$989,839.46	0.00
11000	1000		SUBTOTAL Instruction	\$514,665,600.00	(\$34,685.00)	\$514,630,915.00	\$74,060,270.05	\$74,060,270.05	\$371,242,078.84	\$69,328,566.11	7,192.97
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,597,815.00	\$45,389.00	\$1,643,204.00	\$350,805.45	\$350,805.45	\$1,165,638.57	\$126,759.98	24.09
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$18,134,040.00	\$0.00	\$18,134,040.00	\$3,121,795.01	\$3,121,795.01	\$15,383,212.13	(\$370,967.14)	335.44
11000	2100	51100	1215 Registered Nurses	\$3,173,159.00	\$0.00	\$3,173,159.00	\$500,668.86	\$500,668.86	\$2,561,279.22	\$111,210.92	57.75
11000	2100	51100	1216 Health Assistants	\$2,420,893.00	\$0.00	\$2,420,893.00	\$382,520.14	\$382,520.14	\$1,977,844.04	\$60,528.82	131.75
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$540,260.00	\$0.00	\$540,260.00	\$108,981.08	\$108,981.08	\$338,921.13	\$92,357.79	15.00
11000	2100	51100	1218 School/Student Support	\$730,813.00	\$0.00	\$730,813.00	\$100,658.86	\$100,658.86	\$548,731.05	\$81,423.09	32.77
11000	2100	51100	1311 Diagnosticians	\$6,133,400.00	\$0.00	\$6,133,400.00	\$1,300,980.64	\$1,300,980.64	\$5,265,117.88	(\$432,698.52)	87.75
11000	2100	51100	1312 Speech Therapists	\$5,237,227.00	\$0.00	\$5,237,227.00	\$887,966.58	\$887,966.58	\$4,485,404.54	(\$136,144.12)	88.70
11000	2100	51100	1313 Occupational Therapists	\$3,509,534.00	\$0.00	\$3,509,534.00	\$549,772.66	\$549,772.66	\$2,863,555.82	\$96,205.52	58.80
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,693,030.00	\$0.00	\$1,693,030.00	\$234,132.11	\$234,132.11	\$1,151,674.70	\$307,223.19	23.40
11000	2100	51100	1315 Psychologists/Counselors	\$1,440,484.00	\$0.00	\$1,440,484.00	\$156,439.46	\$156,439.46	\$819,971.68	\$464,072.86	13.20
11000	2100	51100	1316 Audiologists	\$656,459.00	\$0.00	\$656,459.00	\$56,275.59	\$56,275.59	\$262,206.94	\$337,976.47	4.75
11000	2100	51100	1317 Interpreters	\$1,008,779.00	\$0.00	\$1,008,779.00	\$190,655.89	\$190,655.89	\$964,590.47	(\$146,467.36)	21.75
11000	2100	51100	1318 Specialists	\$114,887.00	\$0.00	\$114,887.00	\$18,672.18	\$18,672.18	\$102,696.94	(\$6,482.12)	2.00
11000	2100	51100	1610 Substitutes Professional Development	\$5,138.00	\$0.00	\$5,138.00	\$234.00	\$234.00	\$0.00	\$4,904.00	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$46,395,918.00	\$45,389.00	\$46,441,307.00	\$7,960,558.51	\$7,960,558.51	\$37,890,845.11	\$589,903.38	897.15
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$113,175.00	\$0.00	\$113,175.00	\$10,409.05	\$10,409.05	\$0.00	\$102,765.95	0.00
11000	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$5,269.76	\$5,269.76	\$0.00	(\$5,269.76)	0.00
11000	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$337.12	\$337.12	\$0.00	(\$337.12)	0.00
11000	2100	51300	1218 School/Student Support	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.00

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11000	2100	51300	1312 Speech Therapists	\$140,000.00	\$0.00	\$140,000.00	\$376.76	\$376.76	\$0.00	\$139,623.24	0.00
11000	2100	51300	1313 Occupational Therapists	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
11000	2100	51300	1316 Audiologists	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
11000	2100	51300	1317 Interpreters	\$6,801.00	\$0.00	\$6,801.00	\$6,215.67	\$6,215.67	\$0.00	\$585.33	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$463,476.00	\$0.00	\$463,476.00	\$22,608.36	\$22,608.36	\$0.00	\$440,867.64	0.00
11000	2100	52111	Educational Retirement	\$6,972,976.00	\$0.00	\$6,972,976.00	\$1,123,717.44	\$1,123,717.44	\$5,338,531.97	\$510,726.59	0.00
11000	2100	52112	ERA - Retiree Health	\$1,169,914.00	\$0.00	\$1,169,914.00	\$158,829.24	\$158,829.24	\$754,557.61	\$256,527.15	0.00
11000	2100	52210	FICA Payments	\$2,745,940.00	\$0.00	\$2,745,940.00	\$477,253.81	\$477,253.81	\$2,349,230.05	(\$80,543.86)	0.00
11000	2100	52220	Medicare Payments	\$641,923.00	\$0.00	\$641,923.00	\$111,614.59	\$111,614.59	\$549,411.20	(\$19,102.79)	0.00
11000	2100	52311	Health and Medical Premiums	\$4,957,316.00	\$0.00	\$4,957,316.00	\$516,269.92	\$516,269.92	\$3,206,569.60	\$1,234,476.48	0.00
11000	2100	52312	Life	\$115,786.00	\$0.00	\$115,786.00	\$13,353.96	\$13,353.96	\$87,403.95	\$15,028.09	0.00
11000	2100	52313	Dental	\$435,508.00	\$0.00	\$435,508.00	\$45,044.24	\$45,044.24	\$283,929.88	\$106,533.88	0.00
11000	2100	52314	Vision	\$60,192.00	\$0.00	\$60,192.00	\$6,369.03	\$6,369.03	\$40,294.57	\$13,528.40	0.00
11000	2100	52315	Disability	\$27,783.00	\$0.00	\$27,783.00	\$3,830.49	\$3,830.49	\$25,010.34	(\$1,057.83)	0.00
11000	2100	52500	Unemployment Compensation	\$32,466.00	\$0.00	\$32,466.00	\$3,162.15	\$3,162.15	\$26,517.91	\$2,785.94	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$13,868.00	\$0.00	\$13,868.00	\$2,051.88	\$2,051.88	\$0.00	\$11,816.12	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$477,983.00	\$0.00	\$477,983.00	\$62,193.87	\$62,193.87	\$253,977.42	\$161,811.71	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$6,141,475.00	\$0.00	\$6,141,475.00	\$1,464,621.01	\$1,464,621.01	\$5,230,646.37	(\$553,792.38)	0.00
11000	2100	53330	Professional Development	\$106,730.00	\$0.00	\$106,730.00	\$19,446.73	\$19,446.73	\$1,627.00	\$85,656.27	0.00
11000	2100	53414	Other Services	\$20,000.00	\$0.00	\$20,000.00	\$700.00	\$700.00	\$19,300.00	\$0.00	0.00
11000	2100	53711	Other Charges	\$152,250.00	\$0.00	\$152,250.00	\$4,569.31	\$4,569.31	\$0.00	\$147,680.69	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$1,604.17	\$1,604.17	\$0.00	\$1,995.83	0.00
11000	2100	55915	Other Contract Services	\$524,106.00	\$0.00	\$524,106.00	\$65,503.89	\$65,503.89	\$476,356.37	(\$17,754.26)	0.00
11000	2100	56113	Software	\$39,000.00	\$0.00	\$39,000.00	\$312.00	\$312.00	\$8,230.00	\$30,458.00	0.00
11000	2100	56118	General Supplies and Materials	\$6,372,544.00	\$0.00	\$6,372,544.00	\$10,309.94	\$10,309.94	\$7,487.28	\$6,354,746.78	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$22,872.00	\$0.00	\$22,872.00	\$848.26	\$848.26	\$4,953.15	\$17,070.59	0.00
11000	2100		SUBTOTAL Support Services-Students	\$77,893,626.00	\$45,389.00	\$77,939,015.00	\$12,074,772.80	\$12,074,772.80	\$56,554,879.78	\$9,309,362.42	897.15
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$4,416,151.00	\$0.00	\$4,416,151.00	\$780,072.28	\$780,072.28	\$3,063,478.70	\$572,600.02	62.50
11000	2200	51100	1212 Library/Media Specialists	\$5,354,352.00	\$0.00	\$5,354,352.00	\$892,731.37	\$892,731.37	\$4,639,743.35	(\$178,122.72)	102.06
11000	2200	51100	1213 Library/Media Assistants	\$428,233.00	(\$17,659.00)	\$410,574.00	\$71,149.77	\$71,149.77	\$333,693.33	\$5,730.90	22.50
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,447,203.00	\$43,177.00	\$2,490,380.00	\$487,372.99	\$487,372.99	\$1,714,062.85	\$288,944.16	69.33
11000	2200	51100	1511 Data Processing	\$1,494,119.00	\$0.00	\$1,494,119.00	\$281,101.02	\$281,101.02	\$971,313.02	\$241,704.96	19.00
11000	2200	51100	1610 Substitutes Professional Development	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
11000	2200	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,404.00	\$1,404.00	\$0.00	(\$1,404.00)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$14,140,258.00	\$25,518.00	\$14,165,776.00	\$2,513,831.43	\$2,513,831.43	\$10,722,291.25	\$929,653.32	275.39
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$54,949.00	\$0.00	\$54,949.00	\$9,083.00	\$9,083.00	\$0.00	\$45,866.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51200	1511	Data Processing	\$5,127.00	\$0.00	\$5,127.00	\$6,540.33	\$6,540.33	\$0.00	(\$1,413.33)	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$60,076.00	\$0.00	\$60,076.00	\$15,623.33	\$15,623.33	\$0.00	\$44,452.67	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$509,127.00	\$0.00	\$509,127.00	\$37,068.65	\$37,068.65	\$186,490.18	\$285,568.17	0.00
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$5,257.34	\$5,257.34	\$0.00	(\$5,257.34)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$509,127.00	\$0.00	\$509,127.00	\$42,325.99	\$42,325.99	\$186,490.18	\$280,310.83	0.00
11000	2200	52111		Educational Retirement	\$2,183,864.00	\$3,802.00	\$2,187,666.00	\$360,915.75	\$360,915.75	\$1,544,321.88	\$282,428.37	0.00
11000	2200	52112		ERA - Retiree Health	\$366,398.00	\$638.00	\$367,036.00	\$51,013.36	\$51,013.36	\$218,276.35	\$97,746.29	0.00
11000	2200	52210		FICA Payments	\$862,014.00	\$1,496.00	\$863,510.00	\$151,736.50	\$151,736.50	\$677,326.84	\$34,446.66	0.00
11000	2200	52220		Medicare Payments	\$201,498.00	\$349.00	\$201,847.00	\$35,486.62	\$35,486.62	\$158,404.83	\$7,955.55	0.00
11000	2200	52311		Health and Medical Premiums	\$1,507,389.00	\$2,587.00	\$1,509,976.00	\$226,245.35	\$226,245.35	\$1,144,263.19	\$139,467.46	0.00
11000	2200	52312		Life	\$35,205.00	\$63.00	\$35,268.00	\$5,812.96	\$5,812.96	\$26,998.79	\$2,456.25	0.00
11000	2200	52313		Dental	\$132,456.00	\$240.00	\$132,696.00	\$19,529.57	\$19,529.57	\$99,638.13	\$13,528.30	0.00
11000	2200	52314		Vision	\$18,299.00	\$33.00	\$18,332.00	\$2,737.87	\$2,737.87	\$13,692.72	\$1,901.41	0.00
11000	2200	52315		Disability	\$8,457.00	\$15.00	\$8,472.00	\$1,355.85	\$1,355.85	\$6,553.43	\$562.72	0.00
11000	2200	52500		Unemployment Compensation	\$9,846.00	\$17.00	\$9,863.00	\$1,146.24	\$1,146.24	\$7,644.48	\$1,072.28	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$4,224.00	\$9.00	\$4,233.00	\$656.59	\$656.59	\$0.00	\$3,576.41	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$149,993.00	\$261.00	\$150,254.00	\$22,539.95	\$22,539.95	\$85,359.21	\$42,354.84	0.00
11000	2200	53330		Professional Development	\$236,716.00	\$0.00	\$236,716.00	\$14,253.55	\$14,253.55	\$37,946.45	\$184,516.00	0.00
11000	2200	55915		Other Contract Services	\$2,401,132.00	\$0.00	\$2,401,132.00	\$161,947.30	\$161,947.30	\$377,421.58	\$1,861,763.12	0.00
11000	2200	56113		Software	\$373,371.00	\$0.00	\$373,371.00	\$73,714.83	\$73,714.83	\$934.77	\$298,721.40	0.00
11000	2200	56114		Library And Audio-Visual	\$128,772.00	\$0.00	\$128,772.00	\$578.52	\$578.52	\$873.07	\$127,320.41	0.00
11000	2200	56118		General Supplies and Materials	\$2,738,195.00	\$0.00	\$2,738,195.00	\$10,954.39	\$10,954.39	\$10,622.58	\$2,716,618.03	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$206,813.00	\$0.00	\$206,813.00	\$61,268.94	\$61,268.94	\$28,490.81	\$117,053.25	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$26,274,103.00	\$35,028.00	\$26,309,131.00	\$3,773,674.89	\$3,773,674.89	\$15,347,550.54	\$7,187,905.57	275.39
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$262,409.00	\$0.00	\$262,409.00	\$63,728.68	\$63,728.68	\$213,514.62	(\$14,834.30)	1.00
11000	2300	51100	1113	Administrative Associates	\$1,078,668.00	\$0.00	\$1,078,668.00	\$255,407.79	\$255,407.79	\$834,226.92	(\$10,966.71)	8.00
11000	2300	51100	1114	Administrative Assistants	\$805,033.00	\$0.00	\$805,033.00	\$166,360.41	\$166,360.41	\$569,145.95	\$69,526.64	8.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$702,738.00	\$0.00	\$702,738.00	\$158,775.65	\$158,775.65	\$557,916.65	(\$13,954.30)	17.00
11000	2300	51100	1800	Board Members	\$58,800.00	\$0.00	\$58,800.00	\$10,285.00	\$10,285.00	\$0.00	\$48,515.00	1.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,907,648.00	\$0.00	\$2,907,648.00	\$654,557.53	\$654,557.53	\$2,174,804.14	\$78,286.33	35.85
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$3,540.63	\$3,540.63	\$0.00	\$6,459.37	0.00
11000	2300	51200	1511	Data Processing	\$3,056.00	\$0.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$3,056.00	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$13,056.00	\$0.00	\$13,056.00	\$3,540.63	\$3,540.63	\$0.00	\$9,515.37	0.00
11000	2300	52111		Educational Retirement	\$489,550.00	\$0.00	\$489,550.00	\$91,666.58	\$91,666.58	\$307,734.59	\$90,148.83	0.00
11000	2300	52112		ERA - Retiree Health	\$72,911.00	\$0.00	\$72,911.00	\$12,956.63	\$12,956.63	\$43,495.91	\$16,458.46	0.00
11000	2300	52210		FICA Payments	\$171,154.00	\$0.00	\$171,154.00	\$35,578.09	\$35,578.09	\$134,838.01	\$737.90	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52220	Medicare Payments	\$40,014.00	\$0.00	\$40,014.00	\$9,247.40	\$9,247.40	\$31,534.47	(\$767.87)	0.00
11000	2300	52311	Health and Medical Premiums	\$310,665.00	\$0.00	\$310,665.00	\$31,287.09	\$31,287.09	\$116,987.72	\$162,390.19	0.00
11000	2300	52312	Life	\$7,258.00	\$0.00	\$7,258.00	\$1,411.47	\$1,411.47	\$5,329.54	\$516.99	0.00
11000	2300	52313	Dental	\$27,292.00	\$0.00	\$27,292.00	\$2,864.99	\$2,864.99	\$10,740.35	\$13,686.66	0.00
11000	2300	52314	Vision	\$3,773.00	\$0.00	\$3,773.00	\$423.40	\$423.40	\$1,596.73	\$1,752.87	0.00
11000	2300	52315	Disability	\$1,740.00	\$0.00	\$1,740.00	\$537.58	\$537.58	\$2,037.33	(\$834.91)	0.00
11000	2300	52500	Unemployment Compensation	\$2,031.00	\$0.00	\$2,031.00	\$286.32	\$286.32	\$1,522.19	\$222.49	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$872.00	\$0.00	\$872.00	\$97.51	\$97.51	\$0.00	\$774.49	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$29,786.00	\$0.00	\$29,786.00	\$5,629.12	\$5,629.12	\$16,030.95	\$8,125.93	0.00
11000	2300	53330	Professional Development	\$134,094.00	\$0.00	\$134,094.00	\$46,150.29	\$46,150.29	\$0.00	\$87,943.71	0.00
11000	2300	53411	Auditing	\$656,833.00	\$0.00	\$656,833.00	\$54,945.92	\$54,945.92	\$111,478.31	\$490,408.77	0.00
11000	2300	53412	Bond/Board Elections	\$972,000.00	\$0.00	\$972,000.00	\$0.00	\$0.00	\$0.00	\$972,000.00	0.00
11000	2300	53413	Legal	\$1,021,442.00	\$0.00	\$1,021,442.00	\$122,613.22	\$122,613.22	\$729,158.01	\$169,670.77	0.00
11000	2300	53414	Other Services	\$140,734.00	\$0.00	\$140,734.00	\$25,479.76	\$25,479.76	\$80,684.94	\$34,569.30	0.00
11000	2300	53711	Other Charges	\$99,163.00	\$0.00	\$99,163.00	\$27,796.00	\$27,796.00	\$0.00	\$71,367.00	0.00
11000	2300	53712	County Tax Collection Costs	\$54,014.00	\$0.00	\$54,014.00	\$1,390.94	\$1,390.94	\$0.00	\$52,623.06	0.00
11000	2300	55811	Board Travel	\$39,130.00	\$0.00	\$39,130.00	\$8,755.47	\$8,755.47	\$0.00	\$30,374.53	0.00
11000	2300	55812	Board Training	\$19,438.00	\$0.00	\$19,438.00	\$1,255.00	\$1,255.00	\$367.50	\$17,815.50	0.00
11000	2300	55915	Other Contract Services	\$378,845.00	\$0.00	\$378,845.00	\$61,769.18	\$61,769.18	\$42,248.87	\$274,826.95	0.00
11000	2300	56113	Software	\$24,303.00	\$0.00	\$24,303.00	\$1,244.00	\$1,244.00	\$0.00	\$23,059.00	0.00
11000	2300	56115	Board Expenses	\$28,117.00	\$0.00	\$28,117.00	\$980.23	\$980.23	\$946.93	\$26,189.84	0.00
11000	2300	56118	General Supplies and Materials	\$37,434.00	\$0.00	\$37,434.00	\$5,534.27	\$5,534.27	\$411.26	\$31,488.47	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$34,286.00	\$0.00	\$34,286.00	\$6,032.56	\$6,032.56	\$6,386.16	\$21,867.28	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$7,727,783.00	\$0.00	\$7,727,783.00	\$1,214,031.18	\$1,214,031.18	\$3,818,333.91	\$2,695,417.91	35.85
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$19,991,824.00	(\$38,481.00)	\$19,953,343.00	\$4,264,230.39	\$4,264,230.39	\$16,669,827.16	(\$980,714.55)	267.30
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$38,858.00	\$0.00	\$38,858.00	\$9,008.34	\$9,008.34	\$30,035.39	(\$185.73)	0.30
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$8,236,411.00	\$0.00	\$8,236,411.00	\$1,805,578.61	\$1,805,578.61	\$6,906,463.25	(\$475,630.86)	380.25
11000	2400	51100	SUBTOTAL Salaries Expense	\$28,267,093.00	(\$38,481.00)	\$28,228,612.00	\$6,078,817.34	\$6,078,817.34	\$23,606,325.80	(\$1,456,531.14)	647.85
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$35,716.00	\$0.00	\$35,716.00	\$9,097.86	\$9,097.86	\$0.00	\$26,618.14	0.00
11000	2400	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$293.41	\$293.41	\$0.00	(\$293.41)	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$35,716.00	\$0.00	\$35,716.00	\$9,391.27	\$9,391.27	\$0.00	\$26,324.73	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$36,500.00	\$0.00	\$36,500.00	\$109,096.05	\$109,096.05	\$0.00	(\$72,596.05)	0.00
11000	2400	51300	1211 Coordinator/Subject Matter Specialist	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$645.36	\$645.36	\$0.00	\$89,354.64	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51300	SUBTOTAL Additional Compensation	\$138,500.00	\$0.00	\$138,500.00	\$109,741.41	\$109,741.41	\$0.00	\$28,758.59	0.00
11000	2400	52111	Educational Retirement	\$4,237,748.00	\$1,264.00	\$4,239,012.00	\$875,536.34	\$875,536.34	\$3,337,878.33	\$25,597.33	0.00
11000	2400	52112	ERA - Retiree Health	\$711,038.00	\$567.00	\$711,605.00	\$123,806.26	\$123,806.26	\$472,123.14	\$115,675.60	0.00
11000	2400	52210	FICA Payments	\$1,666,667.00	\$1,329.00	\$1,667,996.00	\$368,868.08	\$368,868.08	\$1,463,592.88	(\$164,464.96)	0.00
11000	2400	52220	Medicare Payments	\$389,675.00	\$311.00	\$389,986.00	\$86,267.60	\$86,267.60	\$342,287.93	(\$38,569.53)	0.00
11000	2400	52311	Health and Medical Premiums	\$3,024,623.00	\$2,857.00	\$3,027,480.00	\$543,545.81	\$543,545.81	\$2,449,093.12	\$34,841.07	0.00
11000	2400	52312	Life	\$70,725.00	\$59.00	\$70,784.00	\$12,428.99	\$12,428.99	\$56,008.48	\$2,346.53	0.00
11000	2400	52313	Dental	\$265,741.00	\$211.00	\$265,952.00	\$50,361.19	\$50,361.19	\$226,095.38	(\$10,504.57)	0.00
11000	2400	52314	Vision	\$36,775.00	\$28.00	\$36,803.00	\$7,227.97	\$7,227.97	\$32,284.17	(\$2,709.14)	0.00
11000	2400	52315	Disability	\$16,973.00	\$17.00	\$16,990.00	\$3,063.03	\$3,063.03	\$13,727.00	\$199.97	0.00
11000	2400	52500	Unemployment Compensation	\$19,709.00	\$18.00	\$19,727.00	\$2,757.13	\$2,757.13	\$16,521.09	\$448.78	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$8,461.00	\$7.00	\$8,468.00	\$1,476.03	\$1,476.03	\$0.00	\$6,991.97	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$290,135.00	\$231.00	\$290,366.00	\$54,252.20	\$54,252.20	\$176,756.47	\$59,357.33	0.00
11000	2400	53330	Professional Development	\$76,388.00	\$0.00	\$76,388.00	\$25,773.98	\$25,773.98	\$16,881.38	\$33,732.64	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$242,209.00	\$0.00	\$242,209.00	\$25,332.05	\$25,332.05	\$0.00	\$216,876.95	0.00
11000	2400	55915	Other Contract Services	\$548,511.00	\$2,000.00	\$550,511.00	\$113,166.82	\$113,166.82	\$43,680.97	\$393,663.21	0.00
11000	2400	56113	Software	\$32,025.00	\$0.00	\$32,025.00	\$4,501.76	\$4,501.76	\$4,199.50	\$23,323.74	0.00
11000	2400	56118	General Supplies and Materials	\$3,136,738.00	\$0.00	\$3,136,738.00	\$107,081.39	\$107,081.39	\$31,687.99	\$2,997,968.62	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$68,956.00	(\$27,000.00)	\$41,956.00	\$0.00	\$0.00	\$0.00	\$41,956.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$327,404.00	\$5,000.00	\$332,404.00	\$72,225.81	\$72,225.81	\$37,974.95	\$222,203.24	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$43,611,810.00	(\$51,582.00)	\$43,560,228.00	\$8,675,622.46	\$8,675,622.46	\$32,327,118.58	\$2,557,486.96	647.85
	2500		Salaries Expense								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$393,194.00	\$0.00	\$393,194.00	\$85,978.11	\$85,978.11	\$303,900.04	\$3,315.85	3.00
11000	2500	51100	1114 Administrative Assistants	\$3,933,685.00	\$0.00	\$3,933,685.00	\$766,133.36	\$766,133.36	\$2,649,267.01	\$518,284.63	51.50
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,607,847.00	\$0.00	\$1,607,847.00	\$384,939.40	\$384,939.40	\$1,197,369.68	\$25,537.92	19.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,086,980.00	\$0.00	\$2,086,980.00	\$467,602.14	\$467,602.14	\$1,497,332.07	\$122,045.79	55.00
11000	2500	51100	1220 Business Office Support	\$2,538,886.00	\$0.00	\$2,538,886.00	\$554,523.67	\$554,523.67	\$1,798,889.44	\$185,472.89	57.65
11000	2500	51100	1511 Data Processing	\$4,157,596.00	\$0.00	\$4,157,596.00	\$775,211.93	\$775,211.93	\$2,645,213.00	\$737,171.07	76.00
11000	2500	51100	1616 Warehouse/Delivery	\$739,690.00	\$0.00	\$739,690.00	\$145,439.87	\$145,439.87	\$461,166.50	\$133,083.63	16.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$15,457,878.00	\$0.00	\$15,457,878.00	\$3,179,828.48	\$3,179,828.48	\$10,553,137.74	\$1,724,911.78	278.15
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$29,468.00	\$0.00	\$29,468.00	\$7,804.53	\$7,804.53	\$0.00	\$21,663.47	0.00
11000	2500	51200	1220 Business Office Support	\$17,000.00	\$0.00	\$17,000.00	\$2,062.45	\$2,062.45	\$0.00	\$14,937.55	0.00
11000	2500	51200	1511 Data Processing	\$22,812.00	\$0.00	\$22,812.00	\$10,259.68	\$10,259.68	\$0.00	\$12,552.32	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$17,381.00	\$0.00	\$17,381.00	\$811.77	\$811.77	\$0.00	\$16,569.23	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$86,661.00	\$0.00	\$86,661.00	\$20,938.43	\$20,938.43	\$0.00	\$65,722.57	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$3,645.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51300	<i>SUBTOTAL Additional Compensation</i>	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$3,645.00	0.00
11000	2500	52111	Educational Retirement	\$2,314,881.00	\$0.00	\$2,314,881.00	\$449,123.10	\$449,123.10	\$1,493,267.71	\$372,490.19	0.00
11000	2500	52112	ERA - Retiree Health	\$388,404.00	\$0.00	\$388,404.00	\$63,479.35	\$63,479.35	\$211,061.52	\$113,863.13	0.00
11000	2500	52210	FICA Payments	\$911,125.00	\$0.00	\$911,125.00	\$189,111.01	\$189,111.01	\$654,293.71	\$67,720.28	0.00
11000	2500	52220	Medicare Payments	\$213,011.00	\$0.00	\$213,011.00	\$44,227.59	\$44,227.59	\$153,018.95	\$15,764.46	0.00
11000	2500	52311	Health and Medical Premiums	\$1,652,704.00	\$0.00	\$1,652,704.00	\$267,327.78	\$267,327.78	\$982,344.25	\$403,031.97	0.00
11000	2500	52312	Life	\$38,611.00	\$0.00	\$38,611.00	\$11,680.24	\$11,680.24	\$43,966.35	(\$17,035.59)	0.00
11000	2500	52313	Dental	\$145,194.00	\$0.00	\$145,194.00	\$22,691.76	\$22,691.76	\$84,252.51	\$38,249.73	0.00
11000	2500	52314	Vision	\$20,079.00	\$0.00	\$20,079.00	\$3,426.65	\$3,426.65	\$12,546.67	\$4,105.68	0.00
11000	2500	52315	Disability	\$9,269.00	\$0.00	\$9,269.00	\$2,566.34	\$2,566.34	\$9,408.18	(\$2,705.52)	0.00
11000	2500	52500	Unemployment Compensation	\$10,811.00	\$0.00	\$10,811.00	\$1,091.91	\$1,091.91	\$7,385.77	\$2,333.32	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$4,630.00	\$0.00	\$4,630.00	\$634.03	\$634.03	\$0.00	\$3,995.97	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$158,593.00	\$0.00	\$158,593.00	\$21,465.52	\$21,465.52	\$59,383.68	\$77,743.80	0.00
11000	2500	53330	Professional Development	\$131,621.00	\$0.00	\$131,621.00	\$18,153.40	\$18,153.40	\$6,130.62	\$107,336.98	0.00
11000	2500	53414	Other Services	\$446,157.00	\$0.00	\$446,157.00	\$248,444.90	\$248,444.90	\$116,989.61	\$80,722.49	0.00
11000	2500	53711	Other Charges	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$2,670.00	0.00
11000	2500	55400	Advertising	\$4,407.00	\$0.00	\$4,407.00	\$822.73	\$822.73	\$2,168.41	\$1,415.86	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$726.36	\$726.36	\$0.00	\$10,435.64	0.00
11000	2500	55915	Other Contract Services	\$2,356,911.00	\$0.00	\$2,356,911.00	\$368,897.06	\$368,897.06	\$1,241,469.26	\$746,544.68	0.00
11000	2500	56113	Software	\$70,468.00	\$0.00	\$70,468.00	\$86,530.88	\$86,530.88	\$0.00	(\$16,062.88)	0.00
11000	2500	56118	General Supplies and Materials	\$1,458,967.00	\$0.00	\$1,458,967.00	\$7,385.09	\$7,385.09	\$249,491.87	\$1,202,090.04	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,543.75	(\$2,043.75)	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$171,418.00	\$0.00	\$171,418.00	\$29,880.26	\$29,880.26	\$10,783.73	\$130,754.01	0.00
11000	2500		<i>SUBTOTAL Central Services</i>	\$26,072,777.00	\$0.00	\$26,072,777.00	\$5,038,432.87	\$5,038,432.87	\$15,896,644.29	\$5,137,699.84	278.15
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$519,738.00	\$0.00	\$519,738.00	\$120,493.62	\$120,493.62	\$401,706.64	(\$2,462.26)	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,237,751.00	\$0.00	\$1,237,751.00	\$283,877.85	\$283,877.85	\$841,906.09	\$111,967.06	31.00
11000	2600	51100	1219 Duty Personnel	\$5,381,463.00	\$0.00	\$5,381,463.00	\$908,097.48	\$908,097.48	\$3,704,080.76	\$769,284.76	146.00
11000	2600	51100	1614 Maintenance	\$9,512,073.00	\$0.00	\$9,512,073.00	\$1,855,821.68	\$1,855,821.68	\$6,029,992.15	\$1,626,259.17	189.00
11000	2600	51100	1615 Custodial	\$18,117,279.00	\$0.00	\$18,117,279.00	\$3,713,018.80	\$3,713,018.80	\$11,735,086.02	\$2,669,174.18	561.50
11000	2600	51100	<i>SUBTOTAL Salaries Expense</i>	\$34,768,304.00	\$0.00	\$34,768,304.00	\$6,881,309.43	\$6,881,309.43	\$22,712,771.66	\$5,174,222.91	933.50
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$3,394.00	0.00
11000	2600	51200	1219 Duty Personnel	\$322,420.00	\$0.00	\$322,420.00	\$56,807.02	\$56,807.02	\$0.00	\$265,612.98	0.00
11000	2600	51200	1614 Maintenance	\$624,744.00	\$0.00	\$624,744.00	\$219,485.74	\$219,485.74	\$0.00	\$405,258.26	0.00
11000	2600	51200	1615 Custodial	\$79,490.00	\$0.00	\$79,490.00	\$45,869.41	\$45,869.41	\$0.00	\$33,620.59	0.00
11000	2600	51200	<i>SUBTOTAL Overtime Expense</i>	\$1,030,048.00	\$0.00	\$1,030,048.00	\$322,162.17	\$322,162.17	\$0.00	\$707,885.83	0.00
11000	2600	52111	Educational Retirement	\$5,330,481.00	\$0.00	\$5,330,481.00	\$999,673.57	\$999,673.57	\$3,212,432.74	\$1,118,374.69	0.00
11000	2600	52112	ERA - Retiree Health	\$894,386.00	\$0.00	\$894,386.00	\$141,295.82	\$141,295.82	\$454,049.86	\$299,040.32	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52210	FICA Payments	\$2,097,794.00	\$0.00	\$2,097,794.00	\$430,451.77	\$430,451.77	\$1,408,189.96	\$259,152.27	0.00
11000	2600	52220	Medicare Payments	\$490,443.00	\$0.00	\$490,443.00	\$100,670.20	\$100,670.20	\$329,330.96	\$60,441.84	0.00
11000	2600	52311	Health and Medical Premiums	\$3,717,709.00	\$0.00	\$3,717,709.00	\$803,149.28	\$803,149.28	\$3,074,206.46	(\$159,646.74)	0.00
11000	2600	52312	Life	\$86,850.00	\$0.00	\$86,850.00	\$23,912.69	\$23,912.69	\$94,220.40	(\$31,283.09)	0.00
11000	2600	52313	Dental	\$326,621.00	\$0.00	\$326,621.00	\$63,241.48	\$63,241.48	\$242,621.99	\$20,757.53	0.00
11000	2600	52314	Vision	\$45,176.00	\$0.00	\$45,176.00	\$9,583.83	\$9,583.83	\$36,602.08	(\$1,009.91)	0.00
11000	2600	52315	Disability	\$20,855.00	\$0.00	\$20,855.00	\$4,478.02	\$4,478.02	\$16,708.73	(\$331.75)	0.00
11000	2600	52500	Unemployment Compensation	\$24,333.00	\$0.00	\$24,333.00	\$2,636.88	\$2,636.88	\$15,893.73	\$5,802.39	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$10,445.00	\$0.00	\$10,445.00	\$2,162.78	\$2,162.78	\$0.00	\$8,282.22	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$365,144.00	\$0.00	\$365,144.00	\$51,848.50	\$51,848.50	\$142,136.57	\$171,158.93	0.00
11000	2600	53330	Professional Development	\$30,506.00	\$0.00	\$30,506.00	\$10,209.41	\$10,209.41	\$4,354.90	\$15,941.69	0.00
11000	2600	53711	Other Charges	\$969,316.00	\$0.00	\$969,316.00	\$7,851.02	\$7,851.02	\$0.00	\$961,464.98	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$18,128.00	\$0.00	\$18,128.00	\$0.00	\$0.00	\$9,500.00	\$8,628.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$80,564.00	\$0.00	\$80,564.00	\$393,048.64	\$393,048.64	\$1,379,013.11	(\$1,691,497.75)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$25,098.00	\$0.00	\$25,098.00	\$10,113.34	\$10,113.34	\$3,294.19	\$11,690.47	0.00
11000	2600	54411	Electricity	\$12,492,000.00	\$0.00	\$12,492,000.00	\$3,183,791.98	\$3,183,791.98	\$8,902,675.52	\$405,532.50	0.00
11000	2600	54412	Natural Gas (Buildings)	\$3,661,228.00	\$0.00	\$3,661,228.00	\$62,189.11	\$62,189.11	\$2,967,310.89	\$631,728.00	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$1,239,812.34	\$1,239,812.34	\$2,419,887.66	\$300.00	0.00
11000	2600	54416	Communication Services	\$4,893,656.00	\$0.00	\$4,893,656.00	\$586,648.66	\$586,648.66	\$1,796,512.97	\$2,510,494.37	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$8,750.00	\$600.00	0.00
11000	2600	55200	Property/Liability Insurance	\$5,338,060.00	\$0.00	\$5,338,060.00	\$1,334,514.99	\$1,334,514.99	\$0.00	\$4,003,545.01	0.00
11000	2600	55915	Other Contract Services	\$2,339,525.00	\$0.00	\$2,339,525.00	\$557,894.99	\$557,894.99	\$1,282,778.53	\$498,851.48	0.00
11000	2600	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$1,695.00	\$1,695.00	\$0.00	(\$695.00)	0.00
11000	2600	56118	General Supplies and Materials	\$7,778,080.00	\$2,850.00	\$7,780,930.00	\$392,257.58	\$392,257.58	\$174,580.10	\$7,214,092.32	0.00
11000	2600	56211	Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$170,300.16	\$170,300.16	\$479,535.78	\$3,924.06	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$261,419.00	\$3,000.00	\$264,419.00	\$33,261.69	\$33,261.69	\$28,440.21	\$202,717.10	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$91,445,779.00	\$5,850.00	\$91,451,629.00	\$17,820,165.33	\$17,820,165.33	\$51,195,799.00	\$22,435,664.67	933.50
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$419,057.00	\$0.00	\$419,057.00	\$90,259.18	\$90,259.18	\$268,241.52	\$60,556.30	6.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$430,778.00	\$0.00	\$430,778.00	\$86,862.05	\$86,862.05	\$293,418.05	\$50,497.90	9.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$849,835.00	\$0.00	\$849,835.00	\$177,121.23	\$177,121.23	\$561,659.57	\$111,054.20	15.00
11000	2700	52111	Educational Retirement	\$126,625.00	\$0.00	\$126,625.00	\$24,279.12	\$24,279.12	\$79,474.76	\$22,871.12	0.00
11000	2700	52112	ERA - Retiree Health	\$21,245.00	\$0.00	\$21,245.00	\$3,431.68	\$3,431.68	\$11,233.14	\$6,580.18	0.00
11000	2700	52210	FICA Payments	\$49,801.00	\$0.00	\$49,801.00	\$10,484.05	\$10,484.05	\$34,823.10	\$4,493.85	0.00
11000	2700	52220	Medicare Payments	\$11,643.00	\$0.00	\$11,643.00	\$2,451.93	\$2,451.93	\$8,143.98	\$1,047.09	0.00
11000	2700	52311	Health and Medical Premiums	\$90,932.00	\$0.00	\$90,932.00	\$13,832.80	\$13,832.80	\$50,041.63	\$27,057.57	0.00
11000	2700	52312	Life	\$2,125.00	\$0.00	\$2,125.00	\$606.22	\$606.22	\$2,375.92	(\$857.14)	0.00
11000	2700	52313	Dental	\$7,988.00	\$0.00	\$7,988.00	\$1,128.91	\$1,128.91	\$4,118.34	\$2,740.75	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52314	Vision	\$1,105.00	\$0.00	\$1,105.00	\$187.09	\$187.09	\$680.60	\$237.31	0.00
11000	2700	52315	Disability	\$509.00	\$0.00	\$509.00	\$135.44	\$135.44	\$522.70	(\$149.14)	0.00
11000	2700	52500	Unemployment Compensation	\$595.00	\$0.00	\$595.00	\$31.70	\$31.70	\$393.09	\$170.21	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$255.00	\$0.00	\$255.00	\$30.36	\$30.36	\$0.00	\$224.64	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$8,668.00	\$0.00	\$8,668.00	\$623.06	\$623.06	\$1,651.16	\$6,393.78	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$14,000.00	\$0.00	\$14,000.00	\$586.91	\$586.91	\$0.00	\$13,413.09	0.00
11000	2700	55112	Transportation Contractors	\$85,782.00	\$0.00	\$85,782.00	\$217,232.62	\$217,232.62	\$208,001.68	(\$339,452.30)	0.00
11000	2700	55915	Other Contract Services	\$180,806.00	\$0.00	\$180,806.00	\$1,638.21	\$1,638.21	\$61,671.44	\$117,496.35	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$371.89	\$2,628.11	0.00
11000	2700	57312	Buses	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$125,289.00	\$553,711.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$8,330.00	\$8,330.00	\$0.00	\$2,170.00	0.00
11000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$2,144,414.00</i>	<i>\$0.00</i>	<i>\$2,144,414.00</i>	<i>\$462,131.33</i>	<i>\$462,131.33</i>	<i>\$1,150,452.00</i>	<i>\$531,830.67</i>	<i>15.00</i>
	2900		<i>Other Support Services</i>								
11000	2900	58212	Litigation Fees	\$143,049.00	\$0.00	\$143,049.00	\$2,492.22	\$2,492.22	\$11,111.19	\$129,445.59	0.00
11000	2900	58218	75% June Credit	\$1,021,168.00	\$0.00	\$1,021,168.00	\$0.00	\$0.00	\$0.00	\$1,021,168.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00
11000	2900		<i>SUBTOTAL Other Support Services</i>	<i>\$1,215,217.00</i>	<i>\$0.00</i>	<i>\$1,215,217.00</i>	<i>\$2,492.22</i>	<i>\$2,492.22</i>	<i>\$11,111.19</i>	<i>\$1,201,613.59</i>	<i>0.00</i>
11000	2000		<i>SUBTOTAL Support Services</i>	<i>\$276,385,509.00</i>	<i>\$34,685.00</i>	<i>\$276,420,194.00</i>	<i>\$49,061,323.08</i>	<i>\$49,061,323.08</i>	<i>\$176,301,889.29</i>	<i>\$51,056,981.63</i>	<i>3,082.89</i>
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
11000	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	(\$1.19)	0.00
11000	3100		<i>SUBTOTAL Food Services Operations</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.19</i>	<i>(\$1.19)</i>	<i>0.00</i>
11000	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.19</i>	<i>(\$1.19)</i>	<i>0.00</i>
	4000		<i>Capital Outlay</i>								
11000	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	4000	57311	Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$0.00	\$37,317.49	\$131,838.51	0.00
11000	4000		<i>SUBTOTAL Capital Outlay</i>	<i>\$169,156.00</i>	<i>\$0.00</i>	<i>\$169,156.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,317.49</i>	<i>\$131,838.51</i>	<i>0.00</i>
11000			<i>TOTAL Operational</i>	<i>\$791,220,265.00</i>	<i>\$0.00</i>	<i>\$791,220,265.00</i>	<i>\$123,121,593.13</i>	<i>\$123,121,593.13</i>	<i>\$547,581,286.81</i>	<i>\$120,517,385.06</i>	<i>10,275.86</i>
13000			<i>Pupil Transportation</i>								
	2000		<i>Support Services</i>								
	2700		<i>Student Transportation</i>								
		51100	<i>Salaries Expense</i>								
13000	2700	51100	1114 Administrative Assistants	\$27,944.00	\$0.00	\$27,944.00	\$6,447.66	\$6,447.66	\$21,495.55	\$0.79	0.50
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$583,887.00	\$0.00	\$583,887.00	\$94,015.56	\$94,015.56	\$313,429.55	\$176,441.89	10.00
13000	2700	51100	1319 Special Ed Assistants (Non-Instructional)	\$777,079.00	\$0.00	\$777,079.00	\$143,528.63	\$143,528.63	\$595,306.67	\$38,243.70	34.08

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13000	2700	51100	1614	Maintenance	\$329,493.00	\$0.00	\$329,493.00	\$57,092.59	\$57,092.59	\$187,208.91	\$85,191.50	6.00
13000	2700	51100	1622	Bus Drivers	\$5,147,568.00	\$0.00	\$5,147,568.00	\$926,115.11	\$926,115.11	\$3,860,059.52	\$361,393.37	164.08
13000	2700	51100		SUBTOTAL Salaries Expense	\$6,865,971.00	\$0.00	\$6,865,971.00	\$1,227,199.55	\$1,227,199.55	\$4,977,500.20	\$661,271.25	214.66
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$19,535.91	\$19,535.91	\$0.00	\$10,464.09	0.00
13000	2700	51200		SUBTOTAL Overtime Expense	\$30,000.00	\$0.00	\$30,000.00	\$19,535.91	\$19,535.91	\$0.00	\$10,464.09	0.00
13000	2700	52111		Educational Retirement	\$908,862.00	\$0.00	\$908,862.00	\$176,033.22	\$176,033.22	\$702,340.40	\$30,488.38	0.00
13000	2700	52112		ERA - Retiree Health	\$152,493.00	\$0.00	\$152,493.00	\$24,880.70	\$24,880.70	\$99,270.15	\$28,342.15	0.00
13000	2700	52210		FICA Payments	\$358,499.00	\$0.00	\$358,499.00	\$75,594.66	\$75,594.66	\$308,608.49	(\$25,704.15)	0.00
13000	2700	52220		Medicare Payments	\$83,813.00	\$0.00	\$83,813.00	\$17,679.33	\$17,679.33	\$72,171.72	(\$6,038.05)	0.00
13000	2700	52311		Health and Medical Premiums	\$649,464.00	\$0.00	\$649,464.00	\$94,145.97	\$94,145.97	\$624,571.13	(\$69,253.10)	0.00
13000	2700	52312		Life	\$15,175.00	\$0.00	\$15,175.00	\$2,728.15	\$2,728.15	\$18,666.79	(\$6,219.94)	0.00
13000	2700	52313		Dental	\$57,056.00	\$0.00	\$57,056.00	\$8,674.47	\$8,674.47	\$57,604.85	(\$9,223.32)	0.00
13000	2700	52314		Vision	\$7,890.00	\$0.00	\$7,890.00	\$1,354.72	\$1,354.72	\$9,059.21	(\$2,523.93)	0.00
13000	2700	52315		Disability	\$3,643.00	\$0.00	\$3,643.00	\$426.11	\$426.11	\$2,668.79	\$548.10	0.00
13000	2700	52500		Unemployment Compensation	\$4,250.00	\$0.00	\$4,250.00	\$17.31	\$17.31	\$3,482.86	\$749.83	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,821.00	\$0.00	\$1,821.00	\$655.83	\$655.83	\$0.00	\$1,165.17	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$62,401.00	\$0.00	\$62,401.00	\$340.70	\$340.70	\$1,183.19	\$60,877.11	0.00
13000	2700	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$1,095.00	\$1,095.00	\$200.00	\$4,705.00	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$3,433.00	\$0.00	\$3,433.00	\$0.00	\$0.00	\$0.00	\$3,433.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$380,969.00	\$0.00	\$380,969.00	\$76,193.80	\$76,193.80	\$304,775.20	\$0.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$175,215.00	\$0.00	\$175,215.00	\$848.73	\$848.73	\$0.00	\$174,366.27	0.00
13000	2700	55112		Transportation Contractors	\$7,413,088.00	\$0.00	\$7,413,088.00	\$1,549,535.01	\$1,549,535.01	\$6,342,244.47	(\$478,691.48)	0.00
13000	2700	55200		Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$108,852.99	\$0.00	\$326,559.01	0.00
13000	2700	55915		Other Contract Services	\$231,497.00	\$0.00	\$231,497.00	\$3,827.70	\$3,827.70	\$37,319.50	\$190,349.80	0.00
13000	2700	55916		Bus Inspections	\$50,000.00	\$0.00	\$50,000.00	\$6,773.43	\$6,773.43	\$40,000.00	\$3,226.57	0.00
13000	2700	56118		General Supplies and Materials	\$3,724.00	\$0.00	\$3,724.00	\$2,753.11	\$2,753.11	\$2,483.52	(\$1,512.63)	0.00
13000	2700	56211		Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
13000	2700	56212		Diesel Fuel	\$1,375,320.00	\$0.00	\$1,375,320.00	\$105,550.36	\$105,550.36	\$899,449.64	\$370,320.00	0.00
13000	2700	56216		Maintenance Supplies/Parts	\$7,458.00	\$0.00	\$7,458.00	\$54,174.30	\$54,174.30	\$390,867.01	(\$437,583.31)	0.00
13000	2700	57311		Vehicles General	\$366,213.00	\$0.00	\$366,213.00	\$0.00	\$0.00	\$0.00	\$366,213.00	0.00
13000	2700	57312		Buses	\$248,150.00	\$0.00	\$248,150.00	\$0.00	\$0.00	\$5,263.00	\$242,887.00	0.00
13000	2700	57313		Heavy Equipment	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	(\$5,500.00)	0.00
13000	2700	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$42,982.00	\$0.00	\$42,982.00	\$1,488.45	\$1,488.45	\$31,220.00	\$10,273.55	0.00
13000	2700			SUBTOTAL Student Transportation	\$19,953,799.00	\$0.00	\$19,953,799.00	\$3,565,859.51	\$3,565,859.51	\$14,930,950.12	\$1,456,989.37	214.66
13000	2000			SUBTOTAL Support Services	\$19,953,799.00	\$0.00	\$19,953,799.00	\$3,565,859.51	\$3,565,859.51	\$14,930,950.12	\$1,456,989.37	214.66
13000				TOTAL Pupil Transportation	\$19,953,799.00	\$0.00	\$19,953,799.00	\$3,565,859.51	\$3,565,859.51	\$14,930,950.12	\$1,456,989.37	214.66

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000				Total Instructional Materials Sub-Fund Instruction								
	1000											
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$737,620.00	\$737,620.00	\$749.25	\$749.25	\$3,911.80	\$732,958.95	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$737,620.00	\$737,620.00	\$0.00	\$0.00	\$0.00	\$737,620.00	0.00
14000	1000			SUBTOTAL Instruction	\$0.00	\$1,475,240.00	\$1,475,240.00	\$749.25	\$749.25	\$3,911.80	\$1,470,578.95	0.00
14000				TOTAL Total	\$0.00	\$1,475,240.00	\$1,475,240.00	\$749.25	\$749.25	\$3,911.80	\$1,470,578.95	0.00
				Instructional Materials Sub-Fund								
21000				Food Services								
	2000			Support Services								
	2300			Support Services-General Administration								
21000	2300	53713		Indirect Costs - Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
21000	2000			SUBTOTAL Support Services	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$394,542.00	\$0.00	\$394,542.00	\$91,468.92	\$91,468.92	\$304,942.76	(\$1,869.68)	5.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,424,465.00	\$0.00	\$1,424,465.00	\$81,227.03	\$81,227.03	\$282,877.86	\$1,060,360.11	8.50
21000	3100	51100	1220	Business Office Support	\$232,901.00	\$0.00	\$232,901.00	\$53,387.70	\$53,387.70	\$177,985.99	\$1,527.31	4.50
21000	3100	51100	1511	Data Processing	\$117,120.00	\$0.00	\$117,120.00	\$26,699.48	\$26,699.48	\$90,522.28	(\$101.76)	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$415,644.00	\$0.00	\$415,644.00	\$41,258.16	\$41,258.16	\$0.00	\$374,385.84	0.00
21000	3100	51100	1614	Maintenance	\$200,799.00	\$0.00	\$200,799.00	\$36,794.48	\$36,794.48	\$120,800.19	\$43,204.33	4.00
21000	3100	51100	1615	Custodial	\$30,046.00	\$0.00	\$30,046.00	\$0.00	\$0.00	\$0.00	\$30,046.00	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$786,864.00	\$0.00	\$786,864.00	\$161,084.15	\$161,084.15	\$543,487.52	\$82,292.33	23.00
21000	3100	51100	1617	Food Service	\$10,028,221.00	\$0.00	\$10,028,221.00	\$1,586,076.17	\$1,586,076.17	\$2,899,111.28	\$5,543,033.55	405.74
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,630,602.00	\$0.00	\$13,630,602.00	\$2,077,996.09	\$2,077,996.09	\$4,419,727.88	\$7,132,878.03	452.74
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$101.87	\$101.87	\$0.00	\$10,398.13	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$630.92	\$630.92	\$0.00	\$47,869.08	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$4,462.05	\$4,462.05	\$0.00	\$96,910.95	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$5,194.84	\$5,194.84	\$0.00	\$155,178.16	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$36,309.35	\$36,309.35	\$177,585.54	\$46,105.11	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$36,309.35	\$36,309.35	\$177,585.54	\$46,105.11	0.00
21000	3100	52111		Educational Retirement	\$2,031,664.00	\$0.00	\$2,031,664.00	\$294,782.48	\$294,782.48	\$648,957.40	\$1,087,924.12	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52112	ERA - Retiree Health	\$340,884.00	\$0.00	\$340,884.00	\$41,665.43	\$41,665.43	\$91,723.11	\$207,495.46	0.00
21000	3100	52210	FICA Payments	\$823,387.00	\$0.00	\$823,387.00	\$128,032.87	\$128,032.87	\$285,032.60	\$410,321.53	0.00
21000	3100	52220	Medicare Payments	\$192,499.00	\$0.00	\$192,499.00	\$29,943.27	\$29,943.27	\$66,658.32	\$95,897.41	0.00
21000	3100	52311	Health and Medical Premiums	\$1,765,519.00	\$0.00	\$1,765,519.00	\$180,876.37	\$180,876.37	\$680,098.56	\$904,544.07	0.00
21000	3100	52312	Life	\$37,002.00	\$0.00	\$37,002.00	\$4,543.91	\$4,543.91	\$16,705.45	\$15,752.64	0.00
21000	3100	52313	Dental	\$136,114.00	\$0.00	\$136,114.00	\$15,274.91	\$15,274.91	\$59,822.82	\$61,016.27	0.00
21000	3100	52314	Vision	\$21,143.00	\$0.00	\$21,143.00	\$2,387.74	\$2,387.74	\$8,979.11	\$9,776.15	0.00
21000	3100	52315	Disability	\$6,606.00	\$0.00	\$6,606.00	\$746.74	\$746.74	\$2,875.92	\$2,983.34	0.00
21000	3100	52500	Unemployment Compensation	\$7,929.00	\$0.00	\$7,929.00	\$784.92	\$784.92	\$3,214.99	\$3,929.09	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$6,606.00	\$0.00	\$6,606.00	\$1,547.18	\$1,547.18	\$0.00	\$5,058.82	0.00
21000	3100	52730	Workers Compensation (Self Insured)	\$143,321.00	\$0.00	\$143,321.00	\$15,434.69	\$15,434.69	\$32,750.99	\$95,135.32	0.00
21000	3100	53330	Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$12.00	\$12.00	\$0.00	\$99,988.00	0.00
21000	3100	53414	Other Services	\$0.00	\$0.00	\$0.00	\$2,406.93	\$2,406.93	\$4,613.39	(\$7,020.32)	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$27,648.78	\$27,648.78	\$69,036.07	\$303,315.15	0.00
21000	3100	54312	Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$175,318.47	\$175,318.47	\$226,296.78	(\$401,615.25)	0.00
21000	3100	54416	Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
21000	3100	55200	Property/Liability Insurance	\$25,051.00	\$0.00	\$25,051.00	\$6,262.74	\$6,262.74	\$0.00	\$18,788.26	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$422.81	\$422.81	\$0.00	\$149,577.19	0.00
21000	3100	55915	Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$277,873.12	\$277,873.12	\$296,469.54	\$925,657.34	0.00
21000	3100	56113	Software	\$350,000.00	\$0.00	\$350,000.00	\$135,089.78	\$135,089.78	\$15,750.00	\$199,160.22	0.00
21000	3100	56116	Food	\$32,908,339.00	\$0.00	\$32,908,339.00	\$3,372,112.43	\$3,372,112.43	\$6,041,837.12	\$23,494,389.45	0.00
21000	3100	56117	Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$383,839.63	\$383,839.63	\$922,077.11	\$827,548.26	0.00
21000	3100	56118	General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$9,638.96	\$9,638.96	\$4,949.72	\$385,411.32	0.00
21000	3100	57311	Vehicles General	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$34,632.00	\$710,368.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$494,681.46	\$494,681.46	\$68,993.16	\$1,436,325.38	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$2,550,000.00	\$0.00	\$2,550,000.00	\$9,595.81	\$9,595.81	\$456,634.95	\$2,083,769.24	0.00
21000	3100		SUBTOTAL Food Services	\$62,950,504.00	\$0.00	\$62,950,504.00	\$7,730,423.71	\$7,730,423.71	\$14,635,422.53	\$40,584,657.76	452.74
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$62,950,504.00	\$0.00	\$62,950,504.00	\$7,730,423.71	\$7,730,423.71	\$14,635,422.53	\$40,584,657.76	452.74
21000			TOTAL Food Services	\$65,455,063.00	\$0.00	\$65,455,063.00	\$7,730,423.71	\$7,730,423.71	\$14,635,422.53	\$43,089,216.76	452.74
22000	1000		Athletics Instruction								
		51100	Salaries Expense								
22000	1000	51100	1618 Athletics Salaries	\$248,122.00	\$0.00	\$248,122.00	\$53,941.37	\$53,941.37	\$185,533.44	\$8,647.19	6.00
22000	1000	51100	SUBTOTAL Salaries Expense	\$248,122.00	\$0.00	\$248,122.00	\$53,941.37	\$53,941.37	\$185,533.44	\$8,647.19	6.00
		51200	Overtime Expense								
22000	1000	51200	1618 Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$3,264.71	\$3,264.71	\$0.00	\$21,735.29	0.00
22000	1000	51200	SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$3,264.71	\$3,264.71	\$0.00	\$21,735.29	0.00
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$37,192.00	\$37,192.00	\$0.00	\$287,808.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	51300	SUBTOTAL Additional Compensation	\$325,000.00	\$0.00	\$325,000.00	\$37,192.00	\$37,192.00	\$0.00	\$287,808.00	0.00
22000	1000	52111	Educational Retirement	\$89,120.00	\$0.00	\$89,120.00	\$11,091.15	\$11,091.15	\$26,252.95	\$51,775.90	0.00
22000	1000	52112	ERA - Retiree Health	\$14,953.00	\$0.00	\$14,953.00	\$1,566.79	\$1,566.79	\$3,710.65	\$9,675.56	0.00
22000	1000	52210	FICA Payments	\$35,050.00	\$0.00	\$35,050.00	\$5,766.59	\$5,766.59	\$11,503.00	\$17,780.41	0.00
22000	1000	52220	Medicare Payments	\$8,193.00	\$0.00	\$8,193.00	\$1,348.66	\$1,348.66	\$2,690.21	\$4,154.13	0.00
22000	1000	52311	Health and Medical Premiums	\$26,549.00	\$0.00	\$26,549.00	\$2,180.84	\$2,180.84	\$9,504.18	\$14,863.98	0.00
22000	1000	52312	Life	\$620.00	\$0.00	\$620.00	\$46.21	\$46.21	\$174.42	\$399.37	0.00
22000	1000	52313	Dental	\$2,332.00	\$0.00	\$2,332.00	\$46.10	\$46.10	\$170.21	\$2,115.69	0.00
22000	1000	52314	Vision	\$323.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00	0.00
22000	1000	52315	Disability	\$149.00	\$0.00	\$149.00	\$17.90	\$17.90	\$66.08	\$65.02	0.00
22000	1000	52500	Unemployment Compensation	\$174.00	\$0.00	\$174.00	\$46.85	\$46.85	\$129.84	(\$2.69)	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$74.00	\$0.00	\$74.00	\$122.36	\$122.36	\$0.00	(\$48.36)	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$6,101.00	\$0.00	\$6,101.00	\$920.91	\$920.91	\$1,892.40	\$3,287.69	0.00
22000	1000	55915	Other Contract Services	\$1,175,000.00	\$0.00	\$1,175,000.00	\$21,590.97	\$21,590.97	\$77,078.19	\$1,076,330.84	0.00
22000	1000	56118	General Supplies and Materials	\$466,229.00	\$0.00	\$466,229.00	\$55,521.14	\$55,521.14	\$67,271.03	\$343,436.83	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$75,000.00	\$0.00	\$75,000.00	\$5,626.83	\$5,626.83	\$994.30	\$68,378.87	0.00
22000	1000		SUBTOTAL Instruction	\$2,497,989.00	\$0.00	\$2,497,989.00	\$200,291.38	\$200,291.38	\$386,970.90	\$1,910,726.72	6.00
22000			TOTAL Athletics	\$2,497,989.00	\$0.00	\$2,497,989.00	\$200,291.38	\$200,291.38	\$386,970.90	\$1,910,726.72	6.00
23000			Non-Instructional Support Instruction								
23000	1000	53330	Professional Development	\$1,826,100.00	\$0.00	\$1,826,100.00	\$46,918.17	\$46,918.17	\$0.00	\$1,779,181.83	0.00
23000	1000	53711	Other Charges	\$11,489,605.00	\$0.00	\$11,489,605.00	\$111,695.34	\$111,695.34	\$0.00	\$11,377,909.66	0.00
23000	1000	55915	Other Contract Services	\$1,826,100.00	\$0.00	\$1,826,100.00	\$940,846.28	\$940,846.28	\$0.00	\$885,253.72	0.00
23000	1000	56118	General Supplies and Materials	\$3,043,500.00	\$0.00	\$3,043,500.00	\$1,100,756.82	\$1,100,756.82	\$0.00	\$1,942,743.18	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$608,700.00	\$0.00	\$608,700.00	\$49,204.31	\$49,204.31	\$0.00	\$559,495.69	0.00
23000	1000		SUBTOTAL Instruction	\$18,794,005.00	\$0.00	\$18,794,005.00	\$2,249,420.92	\$2,249,420.92	\$0.00	\$16,544,584.08	0.00
23000			TOTAL Non-Instructional Support	\$18,794,005.00	\$0.00	\$18,794,005.00	\$2,249,420.92	\$2,249,420.92	\$0.00	\$16,544,584.08	0.00
24000			Federal Flow-through Grants								
24101			Title I - ESEA Instruction								
	1000		Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$11,713,754.00	\$0.00	\$11,713,754.00	\$1,590,590.49	\$1,590,590.49	\$7,555,779.99	\$2,567,383.52	176.30
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$710,000.00	\$0.00	\$710,000.00	\$73,065.82	\$73,065.82	\$376,775.03	\$260,159.15	7.00
24101	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$177,286.10	\$177,286.10	\$212,789.17	(\$390,075.27)	2.00
24101	1000	51100	1610 Substitutes Professional Development	\$1,064,859.00	\$0.00	\$1,064,859.00	\$20,929.50	\$20,929.50	\$0.00	\$1,043,929.50	0.00
24101	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$511.06	\$511.06	\$0.00	(\$511.06)	0.01
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$894,745.00	\$0.00	\$894,745.00	\$98,215.09	\$98,215.09	\$524,572.87	\$271,957.04	36.80
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$239,210.00	\$0.00	\$239,210.00	\$28,224.80	\$28,224.80	\$160,301.19	\$50,684.01	8.90

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100		SUBTOTAL Salaries Expense	\$14,622,568.00	\$0.00	\$14,622,568.00	\$1,988,822.86	\$1,988,822.86	\$8,830,218.25	\$3,803,526.89	231.01
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$1,436,016.00	\$0.00	\$1,436,016.00	\$29,158.28	\$29,158.28	\$0.00	\$1,406,857.72	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	0.00
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,558.70	(\$258,558.70)	0.00
24101	1000	51300	1621	Summer School/After School	\$56,820.00	\$0.00	\$56,820.00	\$20,405.48	\$20,405.48	\$0.00	\$36,414.52	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$85,362.00	\$0.00	\$85,362.00	\$1,155.81	\$1,155.81	\$0.00	\$84,206.19	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$6,500.00	\$0.00	\$6,500.00	\$200.24	\$200.24	\$0.00	\$6,299.76	0.00
24101	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$1,602,898.00	\$0.00	\$1,602,898.00	\$50,919.81	\$50,919.81	\$258,558.70	\$1,293,419.49	0.00
24101	1000	52111		Educational Retirement	\$2,219,829.00	\$0.00	\$2,219,829.00	\$282,130.42	\$282,130.42	\$1,249,473.10	\$688,225.48	0.00
24101	1000	52112		ERA - Retiree Health	\$372,479.00	\$0.00	\$372,479.00	\$39,852.39	\$39,852.39	\$176,601.85	\$156,024.76	0.00
24101	1000	52210		FICA Payments	\$1,006,491.00	\$0.00	\$1,006,491.00	\$119,282.70	\$119,282.70	\$547,470.41	\$339,737.89	0.00
24101	1000	52220		Medicare Payments	\$235,450.00	\$0.00	\$235,450.00	\$27,896.39	\$27,896.39	\$128,035.65	\$79,517.96	0.00
24101	1000	52311		Health and Medical Premiums	\$1,429,109.00	\$0.00	\$1,429,109.00	\$133,764.32	\$133,764.32	\$745,291.25	\$550,053.43	0.00
24101	1000	52312		Life	\$31,051.00	\$0.00	\$31,051.00	\$3,736.57	\$3,736.57	\$21,219.84	\$6,094.59	0.00
24101	1000	52313		Dental	\$116,748.00	\$0.00	\$116,748.00	\$11,542.27	\$11,542.27	\$65,639.14	\$39,566.59	0.00
24101	1000	52314		Vision	\$16,169.00	\$0.00	\$16,169.00	\$1,593.34	\$1,593.34	\$8,941.33	\$5,634.33	0.00
24101	1000	52315		Disability	\$7,484.00	\$0.00	\$7,484.00	\$817.05	\$817.05	\$4,946.12	\$1,720.83	0.00
24101	1000	52500		Unemployment Compensation	\$11,452.00	\$0.00	\$11,452.00	\$796.79	\$796.79	\$6,178.37	\$4,476.84	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4,021.00	\$0.00	\$4,021.00	\$622.17	\$622.17	\$0.00	\$3,398.83	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$166,935.00	\$0.00	\$166,935.00	\$15,648.57	\$15,648.57	\$54,350.96	\$96,935.47	0.00
24101	1000	53330		Professional Development	\$496,221.00	\$0.00	\$496,221.00	\$47,870.98	\$47,870.98	\$144,873.30	\$303,476.72	0.00
24101	1000	53711		Other Charges	\$7,375.00	\$0.00	\$7,375.00	\$2,450.00	\$2,450.00	\$0.00	\$4,925.00	0.00
24101	1000	55817		Student Travel	\$14,398.00	\$0.00	\$14,398.00	\$0.00	\$0.00	\$856.82	\$13,541.18	0.00
24101	1000	55915		Other Contract Services	\$1,935,350.00	\$0.00	\$1,935,350.00	\$28,887.40	\$28,887.40	\$205,670.19	\$1,700,792.41	0.00
24101	1000	56112		Other Textbooks	\$361,721.00	\$0.00	\$361,721.00	\$182,133.15	\$182,133.15	\$56,220.59	\$123,367.26	0.00
24101	1000	56113		Software	\$861,607.00	\$0.00	\$861,607.00	\$165,398.47	\$165,398.47	\$36,206.37	\$660,002.16	0.00
24101	1000	56118		General Supplies and Materials	\$651,093.00	\$0.00	\$651,093.00	\$47,752.73	\$47,752.73	\$38,629.53	\$564,710.74	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$5,261.00	\$0.00	\$5,261.00	\$0.00	\$0.00	\$5,092.13	\$168.87	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$158,940.00	\$0.00	\$158,940.00	\$25,173.38	\$25,173.38	\$3,893.97	\$129,872.65	0.00
24101	1000			SUBTOTAL Instruction	\$26,334,650.00	\$0.00	\$26,334,650.00	\$3,177,091.76	\$3,177,091.76	\$12,588,367.87	\$10,569,190.37	231.01
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,663,094.00	\$0.00	\$1,663,094.00	\$44,098.53	\$44,098.53	\$132,895.52	\$1,486,099.95	6.27
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$529,916.00	\$0.00	\$529,916.00	\$70,280.04	\$70,280.04	\$361,844.25	\$97,791.71	9.60
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$259,991.00	\$0.00	\$259,991.00	\$36,589.69	\$36,589.69	\$130,058.36	\$93,342.95	9.95
24101	2100	51100	1218	School/Student Support	\$752,409.00	\$0.00	\$752,409.00	\$102,907.17	\$102,907.17	\$514,624.29	\$134,877.54	26.63
24101	2100	51100		SUBTOTAL Salaries Expense	\$3,205,410.00	\$0.00	\$3,205,410.00	\$253,875.43	\$253,875.43	\$1,139,422.42	\$1,812,112.15	52.45

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.00
24101	2100	51300	1218	School/Student Support	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$5,330.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$0.00	\$5,330.00	0.00
24101	2100	52111		Educational Retirement	\$467,006.00	\$0.00	\$467,006.00	\$35,131.42	\$35,131.42	\$161,227.88	\$270,646.70	0.00
24101	2100	52112		ERA - Retiree Health	\$78,383.00	\$0.00	\$78,383.00	\$4,965.09	\$4,965.09	\$22,788.03	\$50,629.88	0.00
24101	2100	52210		FICA Payments	\$199,103.00	\$0.00	\$199,103.00	\$15,174.22	\$15,174.22	\$70,644.58	\$113,284.20	0.00
24101	2100	52220		Medicare Payments	\$46,574.00	\$0.00	\$46,574.00	\$3,548.83	\$3,548.83	\$16,521.18	\$26,503.99	0.00
24101	2100	52311		Health and Medical Premiums	\$355,520.00	\$0.00	\$355,520.00	\$24,672.26	\$24,672.26	\$118,787.72	\$212,060.02	0.00
24101	2100	52312		Life	\$8,213.00	\$0.00	\$8,213.00	\$818.80	\$818.80	\$4,559.16	\$2,835.04	0.00
24101	2100	52313		Dental	\$29,499.00	\$0.00	\$29,499.00	\$2,228.04	\$2,228.04	\$10,780.49	\$16,490.47	0.00
24101	2100	52314		Vision	\$4,102.00	\$0.00	\$4,102.00	\$321.02	\$321.02	\$1,622.80	\$2,158.18	0.00
24101	2100	52315		Disability	\$1,929.00	\$0.00	\$1,929.00	\$119.49	\$119.49	\$612.66	\$1,196.85	0.00
24101	2100	52500		Unemployment Compensation	\$2,272.00	\$0.00	\$2,272.00	\$58.87	\$58.87	\$797.13	\$1,416.00	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$961.00	\$0.00	\$961.00	\$113.87	\$113.87	\$0.00	\$847.13	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$32,779.00	\$0.00	\$32,779.00	\$1,154.53	\$1,154.53	\$4,927.22	\$26,697.25	0.00
24101	2100	53330		Professional Development	\$20,422.00	\$0.00	\$20,422.00	\$2,728.06	\$2,728.06	\$2,904.75	\$14,789.19	0.00
24101	2100	53711		Other Charges	\$205,433.00	\$0.00	\$205,433.00	\$14,621.47	\$14,621.47	\$4,092.48	\$186,719.05	0.00
24101	2100	55915		Other Contract Services	\$1,482,461.00	\$0.00	\$1,482,461.00	\$5,335.55	\$5,335.55	\$907.50	\$1,476,217.95	0.00
24101	2100	56113		Software	\$25,586.00	\$0.00	\$25,586.00	\$16,207.00	\$16,207.00	\$21,999.00	(\$12,620.00)	0.00
24101	2100	56118		General Supplies and Materials	\$47,192.00	\$0.00	\$47,192.00	\$0.00	\$0.00	\$1,870.26	\$45,321.74	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$71,401.00	\$0.00	\$71,401.00	\$4,157.30	\$4,157.30	\$627.17	\$66,616.53	0.00
24101	2100			SUBTOTAL Support Services-Students	\$6,289,576.00	\$0.00	\$6,289,576.00	\$385,231.25	\$385,231.25	\$1,585,092.43	\$4,319,252.32	52.45
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$21,804.72	\$21,804.72	\$72,693.68	(\$94,498.40)	2.00
24101	2200	51100	1212	Library/Media Specialists	\$312,025.00	\$0.00	\$312,025.00	\$56,568.57	\$56,568.57	\$260,433.58	(\$4,977.15)	4.96
24101	2200	51100	1213	Library/Media Assistants	\$37,646.00	\$0.00	\$37,646.00	\$8,789.20	\$8,789.20	\$31,528.20	(\$2,671.40)	2.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,214.67	\$4,214.67	\$20,690.56	(\$24,905.23)	1.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$349,671.00	\$0.00	\$349,671.00	\$91,377.16	\$91,377.16	\$385,346.02	(\$127,052.18)	9.96
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$36.12	\$36.12	\$0.00	(\$36.12)	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$36.12	\$36.12	\$0.00	(\$36.12)	0.00
24101	2200	52111		Educational Retirement	\$52,109.00	\$0.00	\$52,109.00	\$12,894.74	\$12,894.74	\$54,526.29	(\$15,312.03)	0.00
24101	2200	52112		ERA - Retiree Health	\$8,749.00	\$0.00	\$8,749.00	\$1,822.61	\$1,822.61	\$7,706.78	(\$780.39)	0.00
24101	2200	52210		FICA Payments	\$21,685.00	\$0.00	\$21,685.00	\$5,419.97	\$5,419.97	\$23,891.30	(\$7,626.27)	0.00
24101	2200	52220		Medicare Payments	\$5,073.00	\$0.00	\$5,073.00	\$1,267.59	\$1,267.59	\$5,587.35	(\$1,781.94)	0.00
24101	2200	52311		Health and Medical Premiums	\$40,253.00	\$0.00	\$40,253.00	\$5,660.49	\$5,660.49	\$29,599.96	\$4,992.55	0.00
24101	2200	52312		Life	\$878.00	\$0.00	\$878.00	\$87.67	\$87.67	\$539.93	\$250.40	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	52313	Dental	\$3,292.00	\$0.00	\$3,292.00	\$631.53	\$631.53	\$2,644.40	\$16.07	0.00
24101	2200	52314	Vision	\$457.00	\$0.00	\$457.00	\$63.95	\$63.95	\$318.01	\$75.04	0.00
24101	2200	52315	Disability	\$213.00	\$0.00	\$213.00	\$30.87	\$30.87	\$148.99	\$33.14	0.00
24101	2200	52500	Unemployment Compensation	\$250.00	\$0.00	\$250.00	\$43.44	\$43.44	\$269.57	(\$63.01)	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$115.00	\$0.00	\$115.00	\$25.20	\$25.20	\$0.00	\$89.80	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$3,573.00	\$0.00	\$3,573.00	\$854.35	\$854.35	\$3,097.60	(\$378.95)	0.00
24101	2200	53330	Professional Development	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$325.00	\$1,975.00	0.00
24101	2200	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$218.85	\$2,781.15	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$491,618.00	\$0.00	\$491,618.00	\$120,215.69	\$120,215.69	\$514,220.05	(\$142,817.74)	9.96
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$30,738.00	\$0.00	\$30,738.00	\$0.00	\$0.00	\$0.00	\$30,738.00	0.00
24101	2300	53713	Indirect Costs - Program Administration	\$825,581.00	\$0.00	\$825,581.00	\$0.00	\$0.00	\$0.00	\$825,581.00	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$856,319.00	\$0.00	\$856,319.00	\$0.00	\$0.00	\$0.00	\$856,319.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$20,759.00	\$0.00	\$20,759.00	\$6,259.40	\$6,259.40	\$16,847.56	(\$2,347.96)	0.25
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$357,617.00	\$0.00	\$357,617.00	\$62,097.68	\$62,097.68	\$194,425.69	\$101,093.63	4.00
24101	2400	51100	SUBTOTAL Salaries Expense	\$378,376.00	\$0.00	\$378,376.00	\$68,357.08	\$68,357.08	\$211,273.25	\$98,745.67	4.25
24101	2400	52111	Educational Retirement	\$21,764.00	\$0.00	\$21,764.00	\$9,114.95	\$9,114.95	\$27,511.22	(\$14,862.17)	0.00
24101	2400	52112	ERA - Retiree Health	\$3,652.00	\$0.00	\$3,652.00	\$1,286.92	\$1,286.92	\$3,888.49	(\$1,523.41)	0.00
24101	2400	52210	FICA Payments	\$9,057.00	\$0.00	\$9,057.00	\$4,021.34	\$4,021.34	\$13,098.80	(\$8,063.14)	0.00
24101	2400	52220	Medicare Payments	\$2,119.00	\$0.00	\$2,119.00	\$940.47	\$940.47	\$3,063.43	(\$1,884.90)	0.00
24101	2400	52311	Health and Medical Premiums	\$14,423.00	\$0.00	\$14,423.00	\$4,878.38	\$4,878.38	\$15,930.82	(\$6,386.20)	0.00
24101	2400	52312	Life	\$314.00	\$0.00	\$314.00	\$71.64	\$71.64	\$257.70	(\$15.34)	0.00
24101	2400	52313	Dental	\$1,179.00	\$0.00	\$1,179.00	\$360.74	\$360.74	\$1,123.54	(\$305.28)	0.00
24101	2400	52314	Vision	\$164.00	\$0.00	\$164.00	\$58.58	\$58.58	\$189.02	(\$83.60)	0.00
24101	2400	52315	Disability	\$76.00	\$0.00	\$76.00	\$87.25	\$87.25	\$298.85	(\$310.10)	0.00
24101	2400	52500	Unemployment Compensation	\$103.00	\$0.00	\$103.00	\$22.41	\$22.41	\$147.87	(\$67.28)	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$11.50	\$11.50	\$0.00	\$33.50	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$212.00	\$0.00	\$212.00	\$439.97	\$439.97	\$1,144.26	(\$1,372.23)	0.00
24101	2400	53330	Professional Development	\$41,224.00	\$0.00	\$41,224.00	\$2,085.58	\$2,085.58	\$944.00	\$38,194.42	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$472,708.00	\$0.00	\$472,708.00	\$91,736.81	\$91,736.81	\$278,871.25	\$102,099.94	4.25
	2500		Central Services								
		51100	Salaries Expense								
24101	2500	51100	1113 Administrative Associates	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	0.05
24101	2500	51100	1114 Administrative Assistants	\$198,477.00	\$0.00	\$198,477.00	\$25,568.16	\$25,568.16	\$85,240.10	\$87,668.74	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$383,198.00	\$0.00	\$383,198.00	\$79,489.19	\$79,489.19	\$251,905.39	\$51,803.42	10.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	51100	1220	Business Office Support	\$56,934.00	\$0.00	\$56,934.00	\$9,280.23	\$9,280.23	\$45,358.54	\$2,295.23	1.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$638,609.00	\$0.00	\$638,609.00	\$115,237.58	\$115,237.58	\$382,504.03	\$140,867.39	12.05
24101	2500	52111		Educational Retirement	\$129,771.00	\$0.00	\$129,771.00	\$15,818.38	\$15,818.38	\$54,124.27	\$59,828.35	0.00
24101	2500	52112		ERA - Retiree Health	\$21,775.00	\$0.00	\$21,775.00	\$2,234.18	\$2,234.18	\$7,650.04	\$11,890.78	0.00
24101	2500	52210		FICA Payments	\$53,999.00	\$0.00	\$53,999.00	\$6,921.11	\$6,921.11	\$23,715.20	\$23,362.69	0.00
24101	2500	52220		Medicare Payments	\$12,631.00	\$0.00	\$12,631.00	\$1,618.63	\$1,618.63	\$5,546.25	\$5,466.12	0.00
24101	2500	52311		Health and Medical Premiums	\$89,595.00	\$0.00	\$89,595.00	\$5,426.67	\$5,426.67	\$22,426.31	\$61,742.02	0.00
24101	2500	52312		Life	\$2,137.00	\$0.00	\$2,137.00	\$257.64	\$257.64	\$1,028.13	\$851.23	0.00
24101	2500	52313		Dental	\$7,239.00	\$0.00	\$7,239.00	\$979.05	\$979.05	\$3,604.74	\$2,655.21	0.00
24101	2500	52314		Vision	\$1,030.00	\$0.00	\$1,030.00	\$150.64	\$150.64	\$554.91	\$324.45	0.00
24101	2500	52315		Disability	\$691.00	\$0.00	\$691.00	\$117.11	\$117.11	\$505.24	\$68.65	0.00
24101	2500	52500		Unemployment Compensation	\$611.00	\$0.00	\$611.00	\$45.35	\$45.35	\$267.71	\$297.94	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$264.00	\$0.00	\$264.00	\$25.30	\$25.30	\$0.00	\$238.70	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$8,887.00	\$0.00	\$8,887.00	\$892.61	\$892.61	\$2,623.01	\$5,371.38	0.00
24101	2500	53330		Professional Development	\$16,000.00	\$0.00	\$16,000.00	(\$241.98)	(\$241.98)	\$0.00	\$16,241.98	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$1,550,929.00	\$0.00	\$1,550,929.00	(\$6,980.48)	(\$6,980.48)	\$26,779.47	\$1,531,130.01	0.00
24101	2500	55915		Other Contract Services	\$14,400.00	\$0.00	\$14,400.00	\$1,680.83	\$1,680.83	\$0.00	\$12,719.17	0.00
24101	2500	56118		General Supplies and Materials	\$12,271.00	\$0.00	\$12,271.00	\$1,841.29	\$1,841.29	\$530.52	\$9,899.19	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$5,781.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$0.00	\$5,781.00	0.00
24101	2500			SUBTOTAL Central Services	\$2,566,620.00	\$0.00	\$2,566,620.00	\$146,023.91	\$146,023.91	\$531,859.83	\$1,888,736.26	12.05
24101	2000			SUBTOTAL Support Services	\$10,676,841.00	\$0.00	\$10,676,841.00	\$743,207.66	\$743,207.66	\$2,910,043.56	\$7,023,589.78	78.71
24101				TOTAL Title I - ESEA	\$37,011,491.00	\$0.00	\$37,011,491.00	\$3,920,299.42	\$3,920,299.42	\$15,498,411.43	\$17,592,780.15	309.72
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$4,339,015.00	\$0.00	\$4,339,015.00	\$606,209.96	\$606,209.96	\$3,696,355.65	\$36,449.39	75.45
24106	1000	51100	1612	Substitutes-Other Leave	\$620,000.00	\$0.00	\$620,000.00	\$99,277.47	\$99,277.47	\$0.00	\$520,722.53	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$65,947.00	\$0.00	\$65,947.00	\$8,643.14	\$8,643.14	\$19,920.39	\$37,383.47	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$5,024,962.00	\$0.00	\$5,024,962.00	\$714,130.57	\$714,130.57	\$3,716,276.04	\$594,555.39	76.45
		51300		Additional Compensation								
24106	1000	51300	1621	Summer School/After School	\$1,034,345.00	\$0.00	\$1,034,345.00	\$5,491.94	\$5,491.94	\$0.00	\$1,028,853.06	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,034,345.00	\$0.00	\$1,034,345.00	\$5,491.94	\$5,491.94	\$0.00	\$1,028,853.06	0.00
24106	1000	52111		Educational Retirement	\$833,155.00	\$0.00	\$833,155.00	\$89,851.60	\$89,851.60	\$571,067.93	\$172,235.47	0.00
24106	1000	52112		ERA - Retiree Health	\$121,187.00	\$0.00	\$121,187.00	\$12,472.58	\$12,472.58	\$80,715.72	\$27,998.70	0.00
24106	1000	52210		FICA Payments	\$375,678.00	\$0.00	\$375,678.00	\$41,361.55	\$41,361.55	\$253,434.41	\$80,882.04	0.00
24106	1000	52220		Medicare Payments	\$87,860.00	\$0.00	\$87,860.00	\$9,674.05	\$9,674.05	\$59,270.51	\$18,915.44	0.00
24106	1000	52311		Health and Medical Premiums	\$477,570.00	\$0.00	\$477,570.00	\$39,387.50	\$39,387.50	\$310,642.38	\$127,540.12	0.00
24106	1000	52312		Life	\$11,013.00	\$0.00	\$11,013.00	\$929.29	\$929.29	\$7,146.71	\$2,937.00	0.00
24106	1000	52313		Dental	\$38,764.00	\$0.00	\$38,764.00	\$2,926.29	\$2,926.29	\$22,610.68	\$13,227.03	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52314	Vision	\$5,286.00	\$0.00	\$5,286.00	\$457.69	\$457.69	\$3,453.05	\$1,375.26	0.00
24106	1000	52315	Disability	\$2,643.00	\$0.00	\$2,643.00	\$265.74	\$265.74	\$2,275.77	\$101.49	0.00
24106	1000	52500	Unemployment Compensation	\$4,242.00	\$0.00	\$4,242.00	\$466.87	\$466.87	\$2,860.67	\$914.46	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$1,346.00	\$0.00	\$1,346.00	\$341.71	\$341.71	\$0.00	\$1,004.29	0.00
24106	1000	52730	Workers Compensation (Self Insured)	\$61,805.00	\$0.00	\$61,805.00	\$9,180.74	\$9,180.74	\$32,828.98	\$19,795.28	0.00
24106	1000	53330	Professional Development	\$62,928.00	\$0.00	\$62,928.00	\$728.16	\$728.16	\$7,140.00	\$55,059.84	0.00
24106	1000	55915	Other Contract Services	\$809,363.00	\$0.00	\$809,363.00	\$172,707.81	\$172,707.81	\$129,263.53	\$507,391.66	0.00
24106	1000	56113	Software	\$617,507.00	\$0.00	\$617,507.00	\$126,650.50	\$126,650.50	\$874.50	\$489,982.00	0.00
24106	1000	56118	General Supplies and Materials	\$923,180.00	\$0.00	\$923,180.00	\$167,238.44	\$167,238.44	\$171,174.99	\$584,766.57	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$2,376,240.00	\$0.00	\$2,376,240.00	\$8,551.70	\$8,551.70	\$11,500.14	\$2,356,188.16	0.00
24106	1000		SUBTOTAL Instruction	\$12,869,074.00	\$0.00	\$12,869,074.00	\$1,402,814.73	\$1,402,814.73	\$5,382,536.01	\$6,083,723.26	76.45
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$314,543.00	\$0.00	\$314,543.00	\$9,161.26	\$9,161.26	\$0.00	\$305,381.74	1.00
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,233.84	\$9,233.84	\$0.00	(\$9,233.84)	1.00
24106	2100	51100	1215 Registered Nurses	\$206,986.00	\$0.00	\$206,986.00	\$36,701.96	\$36,701.96	\$194,767.06	(\$24,483.02)	4.00
24106	2100	51100	1218 School/Student Support	\$2,510,816.00	\$0.00	\$2,510,816.00	\$394,644.65	\$394,644.65	\$2,002,964.47	\$113,206.88	62.75
24106	2100	51100	SUBTOTAL Salaries Expense	\$3,032,345.00	\$0.00	\$3,032,345.00	\$449,741.71	\$449,741.71	\$2,197,731.53	\$384,871.76	68.75
24106	2100	52111	Educational Retirement	\$416,948.00	\$0.00	\$416,948.00	\$59,356.22	\$59,356.22	\$306,318.09	\$51,273.69	0.00
24106	2100	52112	ERA - Retiree Health	\$60,647.00	\$0.00	\$60,647.00	\$8,388.21	\$8,388.21	\$43,295.56	\$8,963.23	0.00
24106	2100	52210	FICA Payments	\$188,006.00	\$0.00	\$188,006.00	\$27,107.18	\$27,107.18	\$136,259.61	\$24,639.21	0.00
24106	2100	52220	Medicare Payments	\$43,970.00	\$0.00	\$43,970.00	\$6,340.61	\$6,340.61	\$31,866.73	\$5,762.66	0.00
24106	2100	52311	Health and Medical Premiums	\$328,756.00	\$0.00	\$328,756.00	\$39,870.90	\$39,870.90	\$276,062.96	\$39,822.14	0.00
24106	2100	52312	Life	\$7,581.00	\$0.00	\$7,581.00	\$1,612.16	\$1,612.16	\$11,415.94	(\$5,447.10)	0.00
24106	2100	52313	Dental	\$26,685.00	\$0.00	\$26,685.00	\$3,164.88	\$3,164.88	\$22,345.49	\$1,174.63	0.00
24106	2100	52314	Vision	\$3,639.00	\$0.00	\$3,639.00	\$507.68	\$507.68	\$3,507.94	(\$376.62)	0.00
24106	2100	52315	Disability	\$1,820.00	\$0.00	\$1,820.00	\$178.88	\$178.88	\$1,242.39	\$398.73	0.00
24106	2100	52500	Unemployment Compensation	\$2,123.00	\$0.00	\$2,123.00	\$169.67	\$169.67	\$1,538.03	\$415.30	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$927.00	\$0.00	\$927.00	\$215.12	\$215.12	\$0.00	\$711.88	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$30,930.00	\$0.00	\$30,930.00	\$3,331.27	\$3,331.27	\$14,390.64	\$13,208.09	0.00
24106	2100	53330	Professional Development	\$54,252.00	\$0.00	\$54,252.00	\$7,838.00	\$7,838.00	\$809.06	\$45,604.94	0.00
24106	2100	55915	Other Contract Services	\$39,243.00	\$0.00	\$39,243.00	\$2,167.78	\$2,167.78	\$24,314.13	\$12,761.09	0.00
24106	2100	56113	Software	\$4,281.00	\$0.00	\$4,281.00	\$0.00	\$0.00	\$0.00	\$4,281.00	0.00
24106	2100	56118	General Supplies and Materials	\$170,000.00	\$0.00	\$170,000.00	\$24,312.26	\$24,312.26	\$13,117.97	\$132,569.77	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$47,072.00	\$0.00	\$47,072.00	\$290.45	\$290.45	\$0.00	\$46,781.55	0.00
24106	2100		SUBTOTAL Support Services-Students	\$4,459,225.00	\$0.00	\$4,459,225.00	\$634,592.98	\$634,592.98	\$3,084,216.07	\$740,415.95	68.75
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$727,237.00	\$0.00	\$727,237.00	\$0.00	\$0.00	\$0.00	\$727,237.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$27,103.00	\$0.00	\$27,103.00	\$0.00	\$0.00	\$0.00	\$27,103.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2300			SUBTOTAL Support Services-General Administration	\$754,340.00	\$0.00	\$754,340.00	\$0.00	\$0.00	\$0.00	\$754,340.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$2,138,118.00	\$0.00	\$2,138,118.00	\$523,312.01	\$523,312.01	\$1,842,519.87	(\$227,713.88)	27.45
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,086,851.00	\$0.00	\$1,086,851.00	\$453,996.90	\$453,996.90	\$1,131,513.09	(\$498,658.99)	19.20
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,006,811.00	\$0.00	\$1,006,811.00	\$218,324.83	\$218,324.83	\$787,563.41	\$922.76	31.80
24106	2400	51100		SUBTOTAL Salaries Expense	\$4,231,780.00	\$0.00	\$4,231,780.00	\$1,195,633.74	\$1,195,633.74	\$3,761,596.37	(\$725,450.11)	78.45
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,887.63	\$1,887.63	\$7,328.37	(\$9,216.00)	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,887.63	\$1,887.63	\$7,328.37	(\$9,216.00)	0.00
24106	2400	52111		Educational Retirement	\$581,870.00	\$0.00	\$581,870.00	\$166,857.57	\$166,857.57	\$528,598.77	(\$113,586.34)	0.00
24106	2400	52112		ERA - Retiree Health	\$84,636.00	\$0.00	\$84,636.00	\$23,582.20	\$23,582.20	\$74,713.16	(\$13,659.36)	0.00
24106	2400	52210		FICA Payments	\$262,371.00	\$0.00	\$262,371.00	\$71,202.48	\$71,202.48	\$233,673.28	(\$42,504.76)	0.00
24106	2400	52220		Medicare Payments	\$61,361.00	\$0.00	\$61,361.00	\$16,652.32	\$16,652.32	\$54,648.83	(\$9,940.15)	0.00
24106	2400	52311		Health and Medical Premiums	\$458,794.00	\$0.00	\$458,794.00	\$88,704.79	\$88,704.79	\$326,858.61	\$43,230.60	0.00
24106	2400	52312		Life	\$10,580.00	\$0.00	\$10,580.00	\$2,403.20	\$2,403.20	\$9,757.72	(\$1,580.92)	0.00
24106	2400	52313		Dental	\$37,240.00	\$0.00	\$37,240.00	\$7,430.34	\$7,430.34	\$27,651.45	\$2,158.21	0.00
24106	2400	52314		Vision	\$5,079.00	\$0.00	\$5,079.00	\$1,039.72	\$1,039.72	\$3,821.22	\$218.06	0.00
24106	2400	52315		Disability	\$2,540.00	\$0.00	\$2,540.00	\$707.79	\$707.79	\$2,741.10	(\$908.89)	0.00
24106	2400	52500		Unemployment Compensation	\$2,963.00	\$0.00	\$2,963.00	\$574.10	\$574.10	\$2,637.68	(\$248.78)	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,294.00	\$0.00	\$1,294.00	\$213.84	\$213.84	\$0.00	\$1,080.16	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$43,165.00	\$0.00	\$43,165.00	\$11,285.36	\$11,285.36	\$30,597.14	\$1,282.50	0.00
24106	2400	53330		Professional Development	\$137,075.00	\$0.00	\$137,075.00	\$8,094.21	\$8,094.21	\$4,262.46	\$124,718.33	0.00
24106	2400	55915		Other Contract Services	\$399,947.00	\$0.00	\$399,947.00	\$91,897.46	\$91,897.46	\$247,505.34	\$60,544.20	0.00
24106	2400	56113		Software	\$74,645.00	\$0.00	\$74,645.00	\$0.00	\$0.00	\$76,884.27	(\$2,239.27)	0.00
24106	2400	56118		General Supplies and Materials	\$25,566.00	\$0.00	\$25,566.00	\$3,005.89	\$3,005.89	\$1,003.69	\$21,556.42	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$49,468.00	\$0.00	\$49,468.00	\$0.00	\$0.00	\$0.00	\$49,468.00	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$6,470,374.00	\$0.00	\$6,470,374.00	\$1,691,172.64	\$1,691,172.64	\$5,394,279.46	(\$615,078.10)	78.45
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,314,941.00	\$0.00	\$2,314,941.00	(\$74,884.80)	(\$74,884.80)	\$142,054.97	\$2,247,770.83	0.00
24106	2500			SUBTOTAL Central Services	\$2,314,941.00	\$0.00	\$2,314,941.00	(\$74,884.80)	(\$74,884.80)	\$142,054.97	\$2,247,770.83	0.00
24106	2000			SUBTOTAL Support Services	\$13,998,880.00	\$0.00	\$13,998,880.00	\$2,250,880.82	\$2,250,880.82	\$8,620,550.50	\$3,127,448.68	147.20
24106				TOTAL Entitlement IDEA-B	\$26,867,954.00	\$0.00	\$26,867,954.00	\$3,653,695.55	\$3,653,695.55	\$14,003,086.51	\$9,211,171.94	223.65
24109	1000			Preschool IDEA-B Instruction								

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		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$33,324.37	\$33,324.37	\$121,650.27	(\$154,974.64)	2.70
24109	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$33,324.37	\$33,324.37	\$121,650.27	(\$154,974.64)	2.70
24109	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,713.87	\$4,713.87	\$16,861.81	(\$21,575.68)	0.00
24109	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$666.29	\$666.29	\$2,383.28	(\$3,049.57)	0.00
24109	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,903.00	\$1,903.00	\$7,388.20	(\$9,291.20)	0.00
24109	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$445.05	\$445.05	\$1,727.88	(\$2,172.93)	0.00
24109	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,549.60	\$3,549.60	\$18,440.28	(\$21,989.88)	0.00
24109	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$82.80	\$82.80	\$223.10	(\$305.90)	0.00
24109	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$308.80	\$308.80	\$1,621.95	(\$1,930.75)	0.00
24109	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$44.54	\$44.54	\$233.43	(\$277.97)	0.00
24109	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$23.25	\$23.25	\$78.06	(\$101.31)	0.00
24109	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$19.98	\$19.98	\$83.40	(\$103.38)	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.43	\$8.43	\$0.00	(\$8.43)	0.00
24109	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$393.11	\$393.11	\$1,215.47	(\$1,608.58)	0.00
24109	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$45,483.09	\$45,483.09	\$171,907.13	(\$217,390.22)	2.70
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$17,151.42	\$17,151.42	\$0.00	(\$17,151.42)	2.00
24109	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$17,151.42	\$17,151.42	\$0.00	(\$17,151.42)	2.00
24109	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,426.94	\$2,426.94	\$0.00	(\$2,426.94)	0.00
24109	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$343.04	\$343.04	\$0.00	(\$343.04)	0.00
24109	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,020.23	\$1,020.23	\$0.00	(\$1,020.23)	0.00
24109	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$238.59	\$238.59	\$0.00	(\$238.59)	0.00
24109	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$862.95	\$862.95	\$0.00	(\$862.95)	0.00
24109	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00	(\$3.48)	0.00
24109	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$176.52	\$176.52	\$0.00	(\$176.52)	0.00
24109	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$24.78	\$24.78	\$0.00	(\$24.78)	0.00
24109	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$11.85	\$11.85	\$0.00	(\$11.85)	0.00
24109	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$10.30	\$10.30	\$0.00	(\$10.30)	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.56	\$4.56	\$0.00	(\$4.56)	0.00
24109	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$202.35	\$202.35	\$0.00	(\$202.35)	0.00
24109	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$22,477.01	\$22,477.01	\$0.00	(\$22,477.01)	2.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$238,948.00	\$0.00	\$238,948.00	\$9,306.36	\$9,306.36	\$145,991.29	\$83,650.35	2.00
24109	2400	51100		SUBTOTAL Salaries Expense	\$238,948.00	\$0.00	\$238,948.00	\$9,306.36	\$9,306.36	\$145,991.29	\$83,650.35	2.00
24109	2400	52111		Educational Retirement	\$35,604.00	\$0.00	\$35,604.00	\$1,320.56	\$1,320.56	\$20,657.74	\$13,625.70	0.00
24109	2400	52112		ERA - Retiree Health	\$5,974.00	\$0.00	\$5,974.00	\$186.45	\$186.45	\$2,919.80	\$2,867.75	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2400	52210	FICA Payments	\$14,815.00	\$0.00	\$14,815.00	\$573.95	\$573.95	\$9,051.32	\$5,189.73	0.00
24109	2400	52220	Medicare Payments	\$3,465.00	\$0.00	\$3,465.00	\$134.22	\$134.22	\$2,116.83	\$1,213.95	0.00
24109	2400	52311	Health and Medical Premiums	\$27,513.00	\$0.00	\$27,513.00	\$0.00	\$0.00	\$11,429.16	\$16,083.84	0.00
24109	2400	52312	Life	\$607.00	\$0.00	\$607.00	\$0.00	\$0.00	\$359.93	\$247.07	0.00
24109	2400	52313	Dental	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$1,663.18	\$574.82	0.00
24109	2400	52314	Vision	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$235.77	\$70.23	0.00
24109	2400	52315	Disability	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$159.85	(\$6.85)	0.00
24109	2400	52500	Unemployment Compensation	\$178.00	\$0.00	\$178.00	\$5.82	\$5.82	\$102.16	\$70.02	0.00
24109	2400	52720	Workers Compensation Employer's Fee	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
24109	2400	52730	Workers Compensation (Self Insured)	\$2,438.00	\$0.00	\$2,438.00	\$114.13	\$114.13	\$1,489.08	\$834.79	0.00
24109	2400		SUBTOTAL Support Services-School Administration	\$332,313.00	\$0.00	\$332,313.00	\$11,641.49	\$11,641.49	\$196,176.11	\$124,495.40	2.00
24109	2000		SUBTOTAL Support Services	\$332,313.00	\$0.00	\$332,313.00	\$34,118.50	\$34,118.50	\$196,176.11	\$102,018.39	4.00
24109			TOTAL Preschool IDEA-B	\$332,313.00	\$0.00	\$332,313.00	\$79,601.59	\$79,601.59	\$368,083.24	(\$115,371.83)	6.70
24113			Education of Homeless Instruction								
	1000		Additional Compensation								
24113	1000	51300	1411 Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24113	1000	51300	1711 Instructional Assistants-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$0.04	\$0.04	\$0.00	\$14,999.96	0.00
24113	1000	51300	SUBTOTAL Additional Compensation	\$45,000.00	\$0.00	\$45,000.00	\$0.04	\$0.04	\$0.00	\$44,999.96	0.00
24113	1000	52111	Educational Retirement	\$6,705.00	\$0.00	\$6,705.00	\$13.09	\$13.09	\$0.00	\$6,691.91	0.00
24113	1000	52112	ERA - Retiree Health	\$1,125.00	\$0.00	\$1,125.00	(\$0.18)	(\$0.18)	\$0.00	\$1,125.18	0.00
24113	1000	52210	FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$0.08	\$0.08	\$0.00	\$2,789.92	0.00
24113	1000	52220	Medicare Payments	\$653.00	\$0.00	\$653.00	(\$0.03)	(\$0.03)	\$0.00	\$653.03	0.00
24113	1000	52500	Unemployment Compensation	\$34.00	\$0.00	\$34.00	\$2.18	\$2.18	\$0.00	\$31.82	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$459.00	\$0.00	\$459.00	\$41.57	\$41.57	\$0.00	\$417.43	0.00
24113	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24113	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24113	1000	56118	General Supplies and Materials	\$6,357.00	\$0.00	\$6,357.00	\$0.00	\$0.00	\$0.00	\$6,357.00	0.00
24113	1000		SUBTOTAL Instruction	\$68,123.00	\$0.00	\$68,123.00	\$56.75	\$56.75	\$0.00	\$68,066.25	0.00
24113			TOTAL Education of Homeless	\$68,123.00	\$0.00	\$68,123.00	\$56.75	\$56.75	\$0.00	\$68,066.25	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	\$170,143.00	\$0.00	\$170,143.00	\$24,076.54	\$24,076.54	\$123,959.47	\$22,106.99	2.60

**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
24115	2400	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$170,143.00</i>	<i>\$0.00</i>	<i>\$170,143.00</i>	<i>\$24,076.54</i>	<i>\$24,076.54</i>	<i>\$123,959.47</i>	<i>\$22,106.99</i>	<i>2.60</i>
24115	2400	52111	Educational Retirement	\$25,352.00	\$0.00	\$25,352.00	\$3,406.86	\$3,406.86	\$17,540.24	\$4,404.90	0.00
24115	2400	52112	ERA - Retiree Health	\$4,254.00	\$0.00	\$4,254.00	\$481.53	\$481.53	\$2,479.16	\$1,293.31	0.00
24115	2400	52210	FICA Payments	\$10,549.00	\$0.00	\$10,549.00	\$1,414.90	\$1,414.90	\$7,685.38	\$1,448.72	0.00
24115	2400	52220	Medicare Payments	\$2,468.00	\$0.00	\$2,468.00	\$330.91	\$330.91	\$1,797.39	\$339.70	0.00
24115	2400	52311	Health and Medical Premiums	\$17,542.00	\$0.00	\$17,542.00	\$1,090.08	\$1,090.08	\$7,379.00	\$9,072.92	0.00
24115	2400	52312	Life	\$432.00	\$0.00	\$432.00	\$3.48	\$3.48	\$21.39	\$407.13	0.00
24115	2400	52313	Dental	\$1,594.00	\$0.00	\$1,594.00	\$112.89	\$112.89	\$764.17	\$716.94	0.00
24115	2400	52314	Vision	\$218.00	\$0.00	\$218.00	\$14.73	\$14.73	\$99.71	\$103.56	0.00
24115	2400	52315	Disability	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
24115	2400	52500	Unemployment Compensation	\$127.00	\$0.00	\$127.00	\$2.24	\$2.24	\$86.74	\$38.02	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$6.90	\$6.90	\$0.00	\$45.10	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,736.00	\$0.00	\$1,736.00	\$43.80	\$43.80	\$208.20	\$1,484.00	0.00
24115	2400		<i>SUBTOTAL Support Services-School Administration</i>	<i>\$234,576.00</i>	<i>\$0.00</i>	<i>\$234,576.00</i>	<i>\$30,984.86</i>	<i>\$30,984.86</i>	<i>\$162,020.85</i>	<i>\$41,570.29</i>	<i>2.60</i>
24115	2000		<i>SUBTOTAL Support Services</i>	<i>\$234,576.00</i>	<i>\$0.00</i>	<i>\$234,576.00</i>	<i>\$30,984.86</i>	<i>\$30,984.86</i>	<i>\$162,020.85</i>	<i>\$41,570.29</i>	<i>2.60</i>
24115			<i>TOTAL IDEA – Private Schools Share</i>	<i>\$234,576.00</i>	<i>\$0.00</i>	<i>\$234,576.00</i>	<i>\$30,984.86</i>	<i>\$30,984.86</i>	<i>\$162,020.85</i>	<i>\$41,570.29</i>	<i>2.60</i>
24118			<i>Fresh Fruit and Vegetables</i>								
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
24118	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24118	3100		<i>SUBTOTAL Food Services Operations</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24118	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24118			<i>TOTAL Fresh Fruit and Vegetables</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24120			<i>IDEA-B "Risk Pool"</i>								
	2000		<i>Support Services</i>								
	2500		<i>Central Services</i>								
24120	2500	55912	Flowthrough Grants to Charters	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00	\$0.22	\$475.78	0.00
24120	2500		<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$476.00</i>	<i>\$476.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.22</i>	<i>\$475.78</i>	<i>0.00</i>
24120	2000		<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$476.00</i>	<i>\$476.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.22</i>	<i>\$475.78</i>	<i>0.00</i>
24120			<i>TOTAL IDEA-B "Risk Pool"</i>	<i>\$0.00</i>	<i>\$476.00</i>	<i>\$476.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.22</i>	<i>\$475.78</i>	<i>0.00</i>

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124				Title I 1003g Grant								
	1000			Instruction								
		51100		Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,385.01	\$1,385.01	\$0.00	(\$1,385.01)	0.01
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,807.86	\$2,807.86	\$0.00	(\$2,807.86)	0.01
24124	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,192.87	\$4,192.87	\$0.00	(\$4,192.87)	0.02
24124	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00	(\$595.00)	0.00
24124	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$83.85	\$83.85	\$0.00	(\$83.85)	0.00
24124	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$251.48	\$251.48	\$0.00	(\$251.48)	0.00
24124	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$58.81	\$58.81	\$0.00	(\$58.81)	0.00
24124	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$575.25	\$575.25	\$0.00	(\$575.25)	0.00
24124	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$3.83	\$3.83	\$0.00	(\$3.83)	0.00
24124	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$36.90	\$36.90	\$0.00	(\$36.90)	0.00
24124	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$7.08	\$7.08	\$0.00	(\$7.08)	0.00
24124	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.08	\$1.08	\$0.00	(\$1.08)	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$21.39	\$21.39	\$0.00	(\$21.39)	0.00
24124	1000	53330		Professional Development	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$90.00	\$360.00	0.00
24124	1000	55817		Student Travel	\$4,806.00	\$0.00	\$4,806.00	\$0.00	\$0.00	\$406.00	\$4,400.00	0.00
24124	1000	55915		Other Contract Services	\$6,532.00	\$0.00	\$6,532.00	\$6,000.00	\$6,000.00	\$0.00	\$532.00	0.00
24124	1000	56112		Other Textbooks	\$11,000.00	\$0.00	\$11,000.00	\$5,920.58	\$5,920.58	\$0.00	\$5,079.42	0.00
24124	1000	56118		General Supplies and Materials	\$25,823.00	\$0.00	\$25,823.00	\$5,156.35	\$5,156.35	\$863.00	\$19,803.65	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$107,113.00	\$0.00	\$107,113.00	\$0.00	\$0.00	\$0.00	\$107,113.00	0.00
24124	1000			SUBTOTAL Instruction	\$155,724.00	\$0.00	\$155,724.00	\$22,906.77	\$22,906.77	\$1,359.00	\$131,458.23	0.02
	2000			Support Services								
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24124	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,301.01	\$4,301.01	\$0.00	(\$4,301.01)	0.05
24124	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,301.01	\$4,301.01	\$0.00	(\$4,301.01)	0.05
24124	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$608.58	\$608.58	\$0.00	(\$608.58)	0.00
24124	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$86.01	\$86.01	\$0.00	(\$86.01)	0.00
24124	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$266.66	\$266.66	\$0.00	(\$266.66)	0.00
24124	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$62.36	\$62.36	\$0.00	(\$62.36)	0.00
24124	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$1.74	\$1.74	\$0.00	(\$1.74)	0.00
24124	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$5,326.36	\$5,326.36	\$0.00	(\$5,326.36)	0.05
24124	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$5,326.36	\$5,326.36	\$0.00	(\$5,326.36)	0.05
24124				TOTAL Title I 1003g Grant	\$155,724.00	\$0.00	\$155,724.00	\$28,233.13	\$28,233.13	\$1,359.00	\$126,131.87	0.07
24153				English Language Acquisition								

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		1000		Instruction								
		51100		Salaries Expense								
24153	1000	51100	1411	Teachers-Grades 1-12	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0.00
24153	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$40,981.56	\$40,981.56	\$262,703.74	(\$303,685.30)	5.00
24153	1000	51100	1610	Substitutes Professional Development	\$40,768.00	\$0.00	\$40,768.00	\$507.00	\$507.00	\$0.00	\$40,261.00	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$330,768.00	\$0.00	\$330,768.00	\$41,488.56	\$41,488.56	\$262,703.74	\$26,575.70	5.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$19,799.00	\$0.00	\$19,799.00	\$0.00	\$0.00	\$0.00	\$19,799.00	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$19,799.00	\$0.00	\$19,799.00	\$0.00	\$0.00	\$0.00	\$19,799.00	0.00
24153	1000	52111		Educational Retirement	\$54,644.00	\$0.00	\$54,644.00	\$5,802.77	\$5,802.77	\$37,172.53	\$11,668.70	0.00
24153	1000	52112		ERA - Retiree Health	\$9,169.00	\$0.00	\$9,169.00	\$819.96	\$819.96	\$5,254.01	\$3,095.03	0.00
24153	1000	52210		FICA Payments	\$25,284.00	\$0.00	\$25,284.00	\$2,482.27	\$2,482.27	\$16,287.56	\$6,514.17	0.00
24153	1000	52220		Medicare Payments	\$5,928.00	\$0.00	\$5,928.00	\$580.53	\$580.53	\$3,809.14	\$1,538.33	0.00
24153	1000	52311		Health and Medical Premiums	\$39,953.00	\$0.00	\$39,953.00	\$2,117.50	\$2,117.50	\$14,916.35	\$22,919.15	0.00
24153	1000	52312		Life	\$881.00	\$0.00	\$881.00	\$118.82	\$118.82	\$489.31	\$272.87	0.00
24153	1000	52313		Dental	\$3,250.00	\$0.00	\$3,250.00	\$131.18	\$131.18	\$925.18	\$2,193.64	0.00
24153	1000	52314		Vision	\$444.00	\$0.00	\$444.00	\$18.56	\$18.56	\$132.62	\$292.82	0.00
24153	1000	52315		Disability	\$222.00	\$0.00	\$222.00	\$19.86	\$19.86	\$147.00	\$55.14	0.00
24153	1000	52500		Unemployment Compensation	\$259.00	\$0.00	\$259.00	\$19.16	\$19.16	\$183.84	\$56.00	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$107.00	\$0.00	\$107.00	\$9.94	\$9.94	\$0.00	\$97.06	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$4,182.00	\$0.00	\$4,182.00	\$377.80	\$377.80	\$1,671.70	\$2,132.50	0.00
24153	1000	53330		Professional Development	\$146,088.00	\$0.00	\$146,088.00	\$10,024.42	\$10,024.42	\$1,446.00	\$134,617.58	0.00
24153	1000	55915		Other Contract Services	\$10,160.00	\$0.00	\$10,160.00	(\$260.00)	(\$260.00)	\$12,500.00	(\$2,080.00)	0.00
24153	1000	56112		Other Textbooks	\$50,274.00	\$0.00	\$50,274.00	\$5,265.20	\$5,265.20	\$1,164.54	\$43,844.26	0.00
24153	1000	56113		Software	\$29,333.00	\$0.00	\$29,333.00	\$0.00	\$0.00	\$0.00	\$29,333.00	0.00
24153	1000	56118		General Supplies and Materials	\$128,492.00	\$0.00	\$128,492.00	\$855.81	\$855.81	\$3,901.44	\$123,734.75	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$31,501.00	\$0.00	\$31,501.00	\$444,990.59	\$444,990.59	\$0.00	(\$413,489.59)	0.00
24153	1000			SUBTOTAL Instruction	\$890,738.00	\$0.00	\$890,738.00	\$514,862.93	\$514,862.93	\$362,704.96	\$13,170.11	5.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$140,350.00	\$0.00	\$140,350.00	\$0.00	\$0.00	\$0.00	\$140,350.00	0.00
24153	2100	51100		SUBTOTAL Salaries Expense	\$140,350.00	\$0.00	\$140,350.00	\$0.00	\$0.00	\$0.00	\$140,350.00	0.00
24153	2100	52111		Educational Retirement	\$10,457.00	\$0.00	\$10,457.00	\$0.00	\$0.00	\$6,558.67	\$3,898.33	0.00
24153	2100	52112		ERA - Retiree Health	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$927.02	\$827.98	0.00
24153	2100	52210		FICA Payments	\$4,351.00	\$0.00	\$4,351.00	\$0.00	\$0.00	\$2,873.80	\$1,477.20	0.00
24153	2100	52220		Medicare Payments	\$1,018.00	\$0.00	\$1,018.00	\$0.00	\$0.00	\$672.09	\$345.91	0.00
24153	2100	52311		Health and Medical Premiums	\$8,080.00	\$0.00	\$8,080.00	\$0.00	\$0.00	\$7,117.80	\$962.20	0.00
24153	2100	52312		Life	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$10.08	\$167.92	0.00
24153	2100	52313		Dental	\$658.00	\$0.00	\$658.00	\$0.00	\$0.00	\$659.97	(\$1.97)	0.00
24153	2100	52314		Vision	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.14	(\$0.14)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2100	52315	Disability	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24153	2100	52500	Unemployment Compensation	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$32.44	\$20.56	0.00
24153	2100	52720	Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
24153	2100	52730	Workers Compensation (Self Insured)	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$472.78	\$243.22	0.00
24153	2100	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$413.03	\$413.03	\$80.58	\$14,506.39	0.00
24153	2100	56118	General Supplies and Materials	\$23,674.00	\$0.00	\$23,674.00	\$0.00	\$0.00	\$0.00	\$23,674.00	0.00
24153	2100		SUBTOTAL Support Services-Students	\$206,447.00	\$0.00	\$206,447.00	\$413.03	\$413.03	\$19,495.37	\$186,538.60	0.00
	2300		Support Services-General Administration								
24153	2300	53713	Indirect Costs - Program Administration	\$32,374.00	\$0.00	\$32,374.00	\$0.00	\$0.00	\$0.00	\$32,374.00	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$32,374.00	\$0.00	\$32,374.00	\$0.00	\$0.00	\$0.00	\$32,374.00	0.00
	2400		Support Services-School Administration								
24153	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$7,034.37	\$7,034.37	\$1,020.00	(\$8,054.37)	0.00
24153	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$7,034.37	\$7,034.37	\$1,020.00	(\$8,054.37)	0.00
	2500		Central Services								
24153	2500	55912	Flowthrough Grants to Charters	\$38,760.00	\$0.00	\$38,760.00	\$0.00	\$0.00	\$2,889.50	\$35,870.50	0.00
24153	2500		SUBTOTAL Central Services	\$38,760.00	\$0.00	\$38,760.00	\$0.00	\$0.00	\$2,889.50	\$35,870.50	0.00
24153	2000		SUBTOTAL Support Services	\$277,581.00	\$0.00	\$277,581.00	\$7,447.40	\$7,447.40	\$23,404.87	\$246,728.73	0.00
24153			TOTAL English Language Acquisition	\$1,168,319.00	\$0.00	\$1,168,319.00	\$522,310.33	\$522,310.33	\$386,109.83	\$259,898.84	5.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00	(\$396.00)	0.01
24154	1000	51100	1416 Teachers-Other Instruction	\$1,406,665.00	\$0.00	\$1,406,665.00	\$315,504.91	\$315,504.91	\$1,076,751.22	\$14,408.87	20.50
24154	1000	51100	1610 Substitutes Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$3,543.00	\$3,543.00	\$0.00	\$346,457.00	0.00
24154	1000	51100	SUBTOTAL Salaries Expense	\$1,756,665.00	\$0.00	\$1,756,665.00	\$319,443.91	\$319,443.91	\$1,076,751.22	\$360,469.87	20.51
	51300		Additional Compensation								
24154	1000	51300	1411 Teachers-Grades 1-12	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0.00
24154	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$62,785.59	\$62,785.59	\$340,962.46	(\$403,748.05)	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$1,600,000.00	\$0.00	\$1,600,000.00	\$62,785.59	\$62,785.59	\$340,962.46	\$1,196,251.95	0.00
24154	1000	52111	Educational Retirement	\$371,010.00	\$0.00	\$371,010.00	\$53,508.64	\$53,508.64	\$200,605.52	\$116,895.84	0.00
24154	1000	52112	ERA - Retiree Health	\$62,250.00	\$0.00	\$62,250.00	\$7,557.75	\$7,557.75	\$28,353.47	\$26,338.78	0.00
24154	1000	52210	FICA Payments	\$200,880.00	\$0.00	\$200,880.00	\$22,598.80	\$22,598.80	\$87,897.34	\$90,383.86	0.00
24154	1000	52220	Medicare Payments	\$46,980.00	\$0.00	\$46,980.00	\$5,285.61	\$5,285.61	\$20,556.05	\$21,138.34	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52311	Health and Medical Premiums	\$168,895.00	\$0.00	\$168,895.00	\$21,800.19	\$21,800.19	\$84,711.61	\$62,383.20	0.00
24154	1000	52312	Life	\$3,475.00	\$0.00	\$3,475.00	\$453.59	\$453.59	\$1,973.46	\$1,047.95	0.00
24154	1000	52313	Dental	\$13,066.00	\$0.00	\$13,066.00	\$1,900.01	\$1,900.01	\$7,725.95	\$3,440.04	0.00
24154	1000	52314	Vision	\$1,807.00	\$0.00	\$1,807.00	\$262.39	\$262.39	\$994.44	\$550.17	0.00
24154	1000	52315	Disability	\$834.00	\$0.00	\$834.00	\$144.16	\$144.16	\$802.91	(\$113.07)	0.00
24154	1000	52500	Unemployment Compensation	\$2,336.00	\$0.00	\$2,336.00	\$185.12	\$185.12	\$991.75	\$1,159.13	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$417.00	\$0.00	\$417.00	\$57.79	\$57.79	\$0.00	\$359.21	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$33,048.00	\$0.00	\$33,048.00	\$3,620.30	\$3,620.30	\$10,667.23	\$18,760.47	0.00
24154	1000	53330	Professional Development	\$713,340.00	\$0.00	\$713,340.00	\$41,482.52	\$41,482.52	\$19,131.38	\$652,726.10	0.00
24154	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000		SUBTOTAL Instruction	\$4,975,003.00	\$0.00	\$4,975,003.00	\$541,086.37	\$541,086.37	\$1,882,124.79	\$2,551,791.84	20.51
	2000		Support Services								
	2300		Support Services-General Administration								
24154	2300	53411	Auditing	\$5,945.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$5,945.00	0.00
24154	2300	53713	Indirect Costs – Program Administration	\$166,992.00	\$0.00	\$166,992.00	\$0.00	\$0.00	\$0.00	\$166,992.00	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$172,937.00	\$0.00	\$172,937.00	\$0.00	\$0.00	\$0.00	\$172,937.00	0.00
	2400		Support Services-School Administration								
	51100		Salaries Expense								
24154	2400	51100	1112 Principals	\$95,000.00	\$0.00	\$95,000.00	\$20,852.04	\$20,852.04	\$69,517.39	\$4,630.57	1.00
24154	2400	51100	SUBTOTAL Salaries Expense	\$95,000.00	\$0.00	\$95,000.00	\$20,852.04	\$20,852.04	\$69,517.39	\$4,630.57	1.00
24154	2400	52111	Educational Retirement	\$14,155.00	\$0.00	\$14,155.00	\$2,953.19	\$2,953.19	\$9,836.71	\$1,365.10	0.00
24154	2400	52112	ERA - Retiree Health	\$2,375.00	\$0.00	\$2,375.00	\$416.02	\$416.02	\$1,390.34	\$568.64	0.00
24154	2400	52210	FICA Payments	\$5,890.00	\$0.00	\$5,890.00	\$1,297.68	\$1,297.68	\$4,310.10	\$282.22	0.00
24154	2400	52220	Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$303.49	\$303.49	\$1,008.00	\$66.51	0.00
24154	2400	52311	Health and Medical Premiums	\$10,939.00	\$0.00	\$10,939.00	\$0.00	\$0.00	\$0.00	\$10,939.00	0.00
24154	2400	52312	Life	\$241.00	\$0.00	\$241.00	\$148.65	\$148.65	\$548.76	(\$456.41)	0.00
24154	2400	52313	Dental	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00	0.00
24154	2400	52314	Vision	\$122.00	\$0.00	\$122.00	\$16.75	\$16.75	\$61.84	\$43.41	0.00
24154	2400	52315	Disability	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
24154	2400	52500	Unemployment Compensation	\$71.00	\$0.00	\$71.00	\$14.01	\$14.01	\$48.66	\$8.33	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$2.30	\$2.30	\$0.00	\$27.70	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$969.00	\$0.00	\$969.00	\$274.94	\$274.94	\$709.07	(\$15.01)	0.00
24154	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$11,215.78	\$11,215.78	\$1,102.21	(\$12,317.99)	0.00
24154	2400	55915	Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24154	2400	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$63.43	\$63.43	\$0.00	\$936.57	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$233,121.00	\$0.00	\$233,121.00	\$37,558.28	\$37,558.28	\$88,533.08	\$107,029.64	1.00
	2500		Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24154	2500	51200		SUBTOTAL Overtime Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24154	2500	52111		Educational Retirement	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$1,490.00	0.00
24154	2500	52112		ERA - Retiree Health	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24154	2500	52210		FICA Payments	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
24154	2500	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
24154	2500	52500		Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$551,555.00	\$0.00	\$551,555.00	(\$6,205.96)	(\$6,205.96)	\$93,116.86	\$464,644.10	0.00
24154	2500			SUBTOTAL Central Services	\$564,170.00	\$0.00	\$564,170.00	(\$6,205.96)	(\$6,205.96)	\$93,116.86	\$477,259.10	0.00
24154	2000			SUBTOTAL Support Services	\$970,228.00	\$0.00	\$970,228.00	\$31,352.32	\$31,352.32	\$181,649.94	\$757,225.74	1.00
24154				TOTAL	\$5,945,231.00	\$0.00	\$5,945,231.00	\$572,438.69	\$572,438.69	\$2,063,774.73	\$3,309,017.58	21.51
24171				Teacher/Principal Training & Recruiting								
				Carl D Perkins Special Projects - Current Instruction								
	1000			Salaries Expense								
24171	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,616.08	\$4,616.08	\$25,388.45	(\$30,004.53)	0.50
24171	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,616.08	\$4,616.08	\$25,388.45	(\$30,004.53)	0.50
24171	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$653.19	\$653.19	\$3,592.46	(\$4,245.65)	0.00
24171	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$92.34	\$92.34	\$507.76	(\$600.10)	0.00
24171	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$276.90	\$276.90	\$1,574.10	(\$1,851.00)	0.00
24171	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$64.76	\$64.76	\$368.13	(\$432.89)	0.00
24171	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$215.71	\$215.71	\$1,460.22	(\$1,675.93)	0.00
24171	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.90	\$0.90	\$5.83	(\$6.73)	0.00
24171	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$6.62	\$6.62	\$44.67	(\$51.29)	0.00
24171	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.69	\$2.69	\$17.97	(\$20.66)	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.78	\$2.78	\$17.77	(\$20.55)	0.00
24171	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.14	\$1.14	\$0.00	(\$1.14)	0.00
24171	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$54.47	\$54.47	\$258.96	(\$313.43)	0.00
24171	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$5,987.58	\$5,987.58	\$33,236.32	(\$39,223.90)	0.50
24171				TOTAL Carl D Perkins Special Projects - Current	\$0.00	\$0.00	\$0.00	\$5,987.58	\$5,987.58	\$33,236.32	(\$39,223.90)	0.50
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	51100	1610	Substitutes Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
24174	1000	52111		Educational Retirement	\$4,172.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$4,172.00	0.00
24174	1000	52112		ERA - Retiree Health	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24174	1000	52210		FICA Payments	\$2,728.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$0.00	\$2,728.00	0.00
24174	1000	52220		Medicare Payments	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	0.00
24174	1000	52500		Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
24174	1000	53330		Professional Development	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$2,120.00	\$59,380.00	0.00
24174	1000	55915		Other Contract Services	\$328,092.00	\$0.00	\$328,092.00	\$0.00	\$0.00	\$1,778.06	\$326,313.94	0.00
24174	1000	56112		Other Textbooks	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
24174	1000	56113		Software	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
24174	1000	56118		General Supplies and Materials	\$60,673.00	\$0.00	\$60,673.00	\$0.00	\$0.00	\$0.00	\$60,673.00	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$257,084.00	\$0.00	\$257,084.00	\$0.00	\$0.00	\$0.00	\$257,084.00	0.00
24174	1000			SUBTOTAL Instruction	\$894,570.00	\$0.00	\$894,570.00	\$0.00	\$0.00	\$3,898.06	\$890,671.94	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51200		Overtime Expense								
24174	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
24174	2100	51200		SUBTOTAL Overtime Expense	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
		51300		Additional Compensation								
24174	2100	51300	1211	Coordinator/Subject Matter Specialist	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
24174	2100	51300		SUBTOTAL Additional Compensation	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
24174	2100	52111		Educational Retirement	\$2,504.00	\$0.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$2,504.00	0.00
24174	2100	52112		ERA - Retiree Health	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0.00
24174	2100	52210		FICA Payments	\$1,042.00	\$0.00	\$1,042.00	\$0.00	\$0.00	\$0.00	\$1,042.00	0.00
24174	2100	52220		Medicare Payments	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0.00
24174	2100	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$172.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00	0.00
24174	2100			SUBTOTAL Support Services-Students	\$21,195.00	\$0.00	\$21,195.00	\$0.00	\$0.00	\$0.00	\$21,195.00	0.00
	2200			Support Services-Instruction								
24174	2200	53330		Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$280.00	\$18,720.00	0.00
24174	2200	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24174	2200	56113		Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24174	2200	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2200		SUBTOTAL Support Services-Instruction	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$280.00	\$54,220.00	0.00
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$2,778.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$2,778.00	0.00
24174	2300	53713	Indirect Costs - Program Administration	\$25,978.00	\$0.00	\$25,978.00	\$0.00	\$0.00	\$0.00	\$25,978.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$28,756.00	\$0.00	\$28,756.00	\$0.00	\$0.00	\$0.00	\$28,756.00	0.00
24174	2000		SUBTOTAL Support Services	\$104,451.00	\$0.00	\$104,451.00	\$0.00	\$0.00	\$280.00	\$104,171.00	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$999,021.00	\$0.00	\$999,021.00	\$0.00	\$0.00	\$4,178.06	\$994,842.94	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000										
24175	1000	53330	Professional Development	\$0.00	\$1,491.00	\$1,491.00	\$943.66	\$943.66	\$0.00	\$547.34	0.00
24175	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,847.00	\$5,847.00	\$5,845.01	\$5,845.01	\$0.00	\$1.99	0.00
24175	1000		SUBTOTAL Instruction Support Services	\$0.00	\$7,338.00	\$7,338.00	\$6,788.67	\$6,788.67	\$0.00	\$549.33	0.00
	2200		Support Services-Instruction								
24175	2200	53330	Professional Development	\$0.00	\$628.00	\$628.00	\$104.10	\$104.10	\$0.00	\$523.90	0.00
24175	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$628.00	\$628.00	\$104.10	\$104.10	\$0.00	\$523.90	0.00
24175	2000		SUBTOTAL Support Services	\$0.00	\$628.00	\$628.00	\$104.10	\$104.10	\$0.00	\$523.90	0.00
24175			TOTAL Carl D Perkins Secondary - PY Unliq. Obligations Instruction	\$0.00	\$7,966.00	\$7,966.00	\$6,892.77	\$6,892.77	\$0.00	\$1,073.23	0.00
24176			Carl D Perkins Secondary - Redistribution Instruction								
	1000										
	51100		Salaries Expense								
24176	1000	51100	1610 Substitutes Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$2,612.75	\$2,612.75	\$0.00	\$12,387.25	0.00
24176	1000	51100	SUBTOTAL Salaries Expense	\$15,000.00	\$0.00	\$15,000.00	\$2,612.75	\$2,612.75	\$0.00	\$12,387.25	0.00
	51300		Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$15,000.00	\$0.00	\$15,000.00	\$3,388.00	\$3,388.00	\$0.00	\$11,612.00	0.00
24176	1000	51300	SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$3,388.00	\$3,388.00	\$0.00	\$11,612.00	0.00
24176	1000	52111	Educational Retirement	\$2,235.00	\$0.00	\$2,235.00	\$500.98	\$500.98	\$0.00	\$1,734.02	0.00
24176	1000	52112	ERA - Retiree Health	\$375.00	\$0.00	\$375.00	\$69.92	\$69.92	\$0.00	\$305.08	0.00
24176	1000	52210	FICA Payments	\$1,860.00	\$0.00	\$1,860.00	\$358.34	\$358.34	\$0.00	\$1,501.66	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	52220	Medicare Payments	\$436.00	\$0.00	\$436.00	\$83.82	\$83.82	\$0.00	\$352.18	0.00
24176	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$18.49	\$18.49	\$0.00	(\$18.49)	0.00
24176	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	\$0.00	(\$0.57)	0.00
24176	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	0.00
24176	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	0.00
24176	1000	52500	Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$2.59	\$2.59	\$0.00	\$21.41	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$306.00	\$0.00	\$306.00	\$46.82	\$46.82	\$0.00	\$259.18	0.00
24176	1000	53330	Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$15,372.92	\$15,372.92	\$0.00	(\$3,372.92)	0.00
24176	1000	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$27,815.02	\$27,815.02	\$0.00	\$2,184.98	0.00
24176	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$18,153.81	\$18,153.81	\$1,944.81	(\$20,098.62)	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,073.60	\$1,073.60	\$0.00	(\$1,073.60)	0.00
24176	1000		SUBTOTAL Instruction	\$77,236.00	\$0.00	\$77,236.00	\$69,498.23	\$69,498.23	\$1,944.81	\$5,792.96	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
24176	2200	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$202.20	\$202.20	\$0.00	(\$202.20)	0.00
24176	2200	55915	Other Contract Services	\$8,210.00	\$0.00	\$8,210.00	\$592.33	\$592.33	\$0.00	\$7,617.67	0.00
24176	2200	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$7,692.61	\$7,692.61	\$0.00	(\$5,692.61)	0.00
24176	2200		SUBTOTAL Support Services-Instruction	\$10,210.00	\$0.00	\$10,210.00	\$8,487.14	\$8,487.14	\$0.00	\$1,722.86	0.00
24176	2000		SUBTOTAL Support Services	\$10,210.00	\$0.00	\$10,210.00	\$8,487.14	\$8,487.14	\$0.00	\$1,722.86	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$87,446.00	\$0.00	\$87,446.00	\$77,985.37	\$77,985.37	\$1,944.81	\$7,515.82	0.00
24189			Student Supp Academic Achievement Title IV Instruction								
	1000		Salaries Expense								
24189	1000	51100	1411 Teachers-Grades 1-12	\$60,000.00	\$0.00	\$60,000.00	\$6,369.24	\$6,369.24	\$35,030.77	\$18,599.99	1.00
24189	1000	51100	1610 Substitutes Professional Development	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
24189	1000	51100	SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	\$6,369.24	\$6,369.24	\$35,030.77	\$108,599.99	1.00
		51300	Additional Compensation								
24189	1000	51300	1411 Teachers-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24189	1000	51300	SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24189	1000	52111	Educational Retirement	\$9,685.00	\$0.00	\$9,685.00	\$901.24	\$901.24	\$4,956.85	\$3,826.91	0.00
24189	1000	52112	ERA - Retiree Health	\$1,625.00	\$0.00	\$1,625.00	\$127.40	\$127.40	\$700.61	\$796.99	0.00
24189	1000	52210	FICA Payments	\$9,610.00	\$0.00	\$9,610.00	\$376.30	\$376.30	\$2,171.90	\$7,061.80	0.00
24189	1000	52220	Medicare Payments	\$2,248.00	\$0.00	\$2,248.00	\$88.00	\$88.00	\$507.94	\$1,652.06	0.00
24189	1000	52311	Health and Medical Premiums	\$6,909.00	\$0.00	\$6,909.00	\$431.43	\$431.43	\$2,920.44	\$3,557.13	0.00
24189	1000	52312	Life	\$153.00	\$0.00	\$153.00	\$1.74	\$1.74	\$11.67	\$139.59	0.00
24189	1000	52313	Dental	\$562.00	\$0.00	\$562.00	\$13.20	\$13.20	\$89.35	\$459.45	0.00
24189	1000	52314	Vision	\$77.00	\$0.00	\$77.00	\$5.31	\$5.31	\$35.94	\$35.75	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52315	Disability	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
24189	1000	52500	Unemployment Compensation	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$24.52	\$92.48	0.00
24189	1000	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$2.30	\$2.30	\$0.00	\$16.70	0.00
24189	1000	52730	Workers Compensation (Self Insured)	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$1,581.00	0.00
24189	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00	(\$3,496.00)	0.00
24189	1000	56112	Other Textbooks	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
24189	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$8,812.00	\$8,812.00	\$0.00	(\$8,812.00)	0.00
24189	1000		SUBTOTAL Instruction	\$387,625.00	\$0.00	\$387,625.00	\$17,128.16	\$17,128.16	\$49,945.99	\$320,550.85	1.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24189	2100	51100	1211 Coordinator/Subject Matter Specialist	\$642,203.00	\$0.00	\$642,203.00	\$138,387.92	\$138,387.92	\$407,222.72	\$96,592.36	13.10
24189	2100	51100	1214 Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24189	2100	51100	1215 Registered Nurses	\$67,840.00	\$0.00	\$67,840.00	\$14,601.63	\$14,601.63	\$60,935.31	(\$7,696.94)	1.20
24189	2100	51100	SUBTOTAL Salaries Expense	\$730,043.00	\$0.00	\$730,043.00	\$152,989.55	\$152,989.55	\$468,158.03	\$108,895.42	14.30
		51300	Additional Compensation								
24189	2100	51300	1214 Guidance Counselors/Social Workers	\$5,000.00	\$0.00	\$5,000.00	\$3,272.16	\$3,272.16	\$0.00	\$1,727.84	0.00
24189	2100	51300	SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$3,272.16	\$3,272.16	\$0.00	\$1,727.84	0.00
24189	2100	52111	Educational Retirement	\$109,522.00	\$0.00	\$109,522.00	\$22,117.72	\$22,117.72	\$66,244.29	\$21,159.99	0.00
24189	2100	52112	ERA - Retiree Health	\$18,377.00	\$0.00	\$18,377.00	\$3,124.99	\$3,124.99	\$9,363.08	\$5,888.93	0.00
24189	2100	52210	FICA Payments	\$45,573.00	\$0.00	\$45,573.00	\$9,248.40	\$9,248.40	\$29,025.60	\$7,299.00	0.00
24189	2100	52220	Medicare Payments	\$10,659.00	\$0.00	\$10,659.00	\$2,162.97	\$2,162.97	\$6,788.24	\$1,707.79	0.00
24189	2100	52311	Health and Medical Premiums	\$84,056.00	\$0.00	\$84,056.00	\$10,270.95	\$10,270.95	\$40,765.43	\$33,019.62	0.00
24189	2100	52312	Life	\$1,852.00	\$0.00	\$1,852.00	\$67.40	\$67.40	\$263.78	\$1,520.82	0.00
24189	2100	52313	Dental	\$6,836.00	\$0.00	\$6,836.00	\$778.69	\$778.69	\$2,948.29	\$3,109.02	0.00
24189	2100	52314	Vision	\$933.00	\$0.00	\$933.00	\$140.15	\$140.15	\$484.86	\$307.99	0.00
24189	2100	52315	Disability	\$467.00	\$0.00	\$467.00	\$71.52	\$71.52	\$186.13	\$209.35	0.00
24189	2100	52500	Unemployment Compensation	\$548.00	\$0.00	\$548.00	\$34.29	\$34.29	\$327.63	\$186.08	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$224.00	\$0.00	\$224.00	\$30.14	\$30.14	\$0.00	\$193.86	0.00
24189	2100	52730	Workers Compensation (Self Insured)	\$7,498.00	\$0.00	\$7,498.00	\$675.31	\$675.31	\$1,703.14	\$5,119.55	0.00
24189	2100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$15,262.82	\$15,262.82	\$0.00	\$34,737.18	0.00
24189	2100	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$3,339.00	\$3,339.00	\$15,240.94	\$131,420.06	0.00
24189	2100	56118	General Supplies and Materials	\$549,626.00	\$0.00	\$549,626.00	\$22,660.00	\$22,660.00	\$7,409.40	\$519,556.60	0.00
24189	2100	57332	Supply Assets (\$5,000 or less)	\$45,000.00	\$0.00	\$45,000.00	\$7,940.00	\$7,940.00	\$469.01	\$36,590.99	0.00
24189	2100		SUBTOTAL Support Services-Students	\$1,816,214.00	\$0.00	\$1,816,214.00	\$254,186.06	\$254,186.06	\$649,377.85	\$912,650.09	14.30
	2300		Support Services-General Administration								
24189	2300	53713	Indirect Costs - Program Administration	\$64,652.00	\$0.00	\$64,652.00	\$0.00	\$0.00	\$0.00	\$64,652.00	0.00
24189	2300		SUBTOTAL Support Services-General Administration	\$64,652.00	\$0.00	\$64,652.00	\$0.00	\$0.00	\$0.00	\$64,652.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2000			SUBTOTAL Support Services	\$1,880,866.00	\$0.00	\$1,880,866.00	\$254,186.06	\$254,186.06	\$649,377.85	\$977,302.09	14.30
24189				TOTAL Student Support Academic Achievement Title IV	\$2,268,491.00	\$0.00	\$2,268,491.00	\$271,314.22	\$271,314.22	\$699,323.84	\$1,297,852.94	15.30
24190				Title I - Comprehensive Support and Improvement (CSI) Instruction								
	1000			Salaries Expense								
24190	1000	51100	1411	Teachers-Grades 1-12	\$288,063.00	\$0.00	\$288,063.00	\$38,465.20	\$38,465.20	\$225,905.22	\$23,692.58	6.60
24190	1000	51100	1610	Substitutes Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$3,359.75	\$3,359.75	\$0.00	\$15,640.25	0.00
24190	1000	51100		SUBTOTAL Salaries Expense	\$307,063.00	\$0.00	\$307,063.00	\$41,824.95	\$41,824.95	\$225,905.22	\$39,332.83	6.60
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$140,763.00	\$0.00	\$140,763.00	\$27,794.14	\$27,794.14	\$0.00	\$112,968.86	0.00
24190	1000	51300		SUBTOTAL Additional Compensation	\$140,763.00	\$0.00	\$140,763.00	\$27,794.14	\$27,794.14	\$0.00	\$112,968.86	0.00
24190	1000	52111		Educational Retirement	\$64,028.00	\$0.00	\$64,028.00	\$8,606.83	\$8,606.83	\$31,965.52	\$23,455.65	0.00
24190	1000	52112		ERA - Retiree Health	\$10,726.00	\$0.00	\$10,726.00	\$1,204.35	\$1,204.35	\$4,518.06	\$5,003.59	0.00
24190	1000	52210		FICA Payments	\$27,770.00	\$0.00	\$27,770.00	\$3,927.03	\$3,927.03	\$14,005.98	\$9,836.99	0.00
24190	1000	52220		Medicare Payments	\$6,501.00	\$0.00	\$6,501.00	\$918.53	\$918.53	\$3,275.56	\$2,306.91	0.00
24190	1000	52311		Health and Medical Premiums	\$33,165.00	\$0.00	\$33,165.00	\$1,000.82	\$1,000.82	\$11,524.26	\$20,639.92	0.00
24190	1000	52312		Life	\$734.00	\$0.00	\$734.00	\$49.88	\$49.88	\$454.00	\$230.12	0.00
24190	1000	52313		Dental	\$2,700.00	\$0.00	\$2,700.00	\$92.12	\$92.12	\$966.85	\$1,641.03	0.00
24190	1000	52314		Vision	\$371.00	\$0.00	\$371.00	\$10.62	\$10.62	\$108.39	\$251.99	0.00
24190	1000	52315		Disability	\$187.00	\$0.00	\$187.00	\$15.28	\$15.28	\$203.24	(\$31.52)	0.00
24190	1000	52500		Unemployment Compensation	\$340.00	\$0.00	\$340.00	\$31.12	\$31.12	\$158.08	\$150.80	0.00
24190	1000	52720		Workers Compensation Employer's Fee	\$91.00	\$0.00	\$91.00	\$22.86	\$22.86	\$0.00	\$68.14	0.00
24190	1000	52730		Workers Compensation (Self Insured)	\$4,570.00	\$0.00	\$4,570.00	\$612.86	\$612.86	\$1,758.12	\$2,199.02	0.00
24190	1000	53330		Professional Development	\$1,282,403.00	\$0.00	\$1,282,403.00	\$124,317.75	\$124,317.75	\$95,937.30	\$1,062,147.95	0.00
24190	1000	55915		Other Contract Services	\$1,229,884.00	\$0.00	\$1,229,884.00	\$24,500.00	\$24,500.00	\$60,086.90	\$1,145,297.10	0.00
24190	1000	56112		Other Textbooks	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24190	1000	56113		Software	\$126,478.00	\$0.00	\$126,478.00	\$0.00	\$0.00	\$59,366.58	\$67,111.42	0.00
24190	1000	56118		General Supplies and Materials	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$1,359.60	\$6,424.40	0.00
24190	1000	57332		Supply Assets (\$5,000 or less)	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00	0.00
24190	1000			SUBTOTAL Instruction	\$3,248,753.00	\$0.00	\$3,248,753.00	\$234,929.14	\$234,929.14	\$511,593.66	\$2,502,230.20	6.60
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24190	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$807.32	\$807.32	\$0.00	(\$807.32)	0.50
24190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,462.46	\$3,462.46	\$19,939.10	(\$23,401.56)	0.50
24190	2100	51100	1216	Health Assistants	\$16,560.00	\$0.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$16,560.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	51100		SUBTOTAL Salaries Expense	\$16,560.00	\$0.00	\$16,560.00	\$4,269.78	\$4,269.78	\$19,939.10	(\$7,648.88)	1.00
		51300		Additional Compensation								
24190	2100	51300	1211	Coordinator/Subject Matter Specialist	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24190	2100	51300		SUBTOTAL Additional Compensation	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24190	2100	52111		Educational Retirement	\$2,737.00	\$0.00	\$2,737.00	\$604.20	\$604.20	\$2,821.38	(\$688.58)	0.00
24190	2100	52112		ERA - Retiree Health	\$459.00	\$0.00	\$459.00	\$85.41	\$85.41	\$398.78	(\$25.19)	0.00
24190	2100	52210		FICA Payments	\$1,139.00	\$0.00	\$1,139.00	\$259.20	\$259.20	\$1,236.20	(\$356.40)	0.00
24190	2100	52220		Medicare Payments	\$268.00	\$0.00	\$268.00	\$60.62	\$60.62	\$289.11	(\$81.73)	0.00
24190	2100	52311		Health and Medical Premiums	\$1,907.00	\$0.00	\$1,907.00	\$139.07	\$139.07	\$0.00	\$1,767.93	0.00
24190	2100	52312		Life	\$43.00	\$0.00	\$43.00	\$0.85	\$0.85	\$5.83	\$36.32	0.00
24190	2100	52313		Dental	\$156.00	\$0.00	\$156.00	\$8.92	\$8.92	\$0.00	\$147.08	0.00
24190	2100	52314		Vision	\$22.00	\$0.00	\$22.00	\$1.73	\$1.73	\$0.00	\$20.27	0.00
24190	2100	52315		Disability	\$11.00	\$0.00	\$11.00	\$3.71	\$3.71	\$0.00	\$7.29	0.00
24190	2100	52500		Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$2.07	\$2.07	\$13.95	(\$1.02)	0.00
24190	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.08	\$1.08	\$0.00	\$4.92	0.00
24190	2100	52730		Workers Compensation (Self Insured)	\$188.00	\$0.00	\$188.00	\$40.87	\$40.87	\$0.00	\$147.13	0.00
24190	2100			SUBTOTAL Support Services-Students	\$25,311.00	\$0.00	\$25,311.00	\$5,477.51	\$5,477.51	\$24,704.35	(\$4,870.86)	1.00
	2400			Support Services-School Administration								
24190	2400	53330		Professional Development	\$19,165.00	\$0.00	\$19,165.00	\$5,079.86	\$5,079.86	\$1,815.00	\$12,270.14	0.00
24190	2400			SUBTOTAL Support Services-School Administration	\$19,165.00	\$0.00	\$19,165.00	\$5,079.86	\$5,079.86	\$1,815.00	\$12,270.14	0.00
	2500			Central Services								
24190	2500	55912		Flowthrough Grants to Charters	\$835,317.00	\$0.00	\$835,317.00	(\$78,908.95)	(\$78,908.95)	\$437,006.31	\$477,219.64	0.00
24190	2500			SUBTOTAL Central Services	\$835,317.00	\$0.00	\$835,317.00	(\$78,908.95)	(\$78,908.95)	\$437,006.31	\$477,219.64	0.00
24190	2000			SUBTOTAL Support Services	\$879,793.00	\$0.00	\$879,793.00	(\$68,351.58)	(\$68,351.58)	\$463,525.66	\$484,618.92	1.00
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$4,128,546.00	\$0.00	\$4,128,546.00	\$166,577.56	\$166,577.56	\$975,119.32	\$2,986,849.12	7.60
24191				Title I - HS Redesign Support Services								
	2500			Central Services								
24191	2500	55912		Flowthrough Grants to Charters	\$250,000.00	\$0.00	\$250,000.00	(\$22,761.21)	(\$22,761.21)	\$100,000.00	\$172,761.21	0.00
24191	2500			SUBTOTAL Central Services	\$250,000.00	\$0.00	\$250,000.00	(\$22,761.21)	(\$22,761.21)	\$100,000.00	\$172,761.21	0.00
24191	2000			SUBTOTAL Support Services	\$250,000.00	\$0.00	\$250,000.00	(\$22,761.21)	(\$22,761.21)	\$100,000.00	\$172,761.21	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24191				TOTAL Title I - HS	\$250,000.00	\$0.00	\$250,000.00	(\$22,761.21)	(\$22,761.21)	\$100,000.00	\$172,761.21	0.00
				Redesign								
24192				Title I - More Rigorous Intervention								
	1000			Instruction								
24192	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1.89	\$1.89	\$0.00	(\$1.89)	0.00
24192	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.01	0.00
24192	1000	53330		Professional Development	\$0.00	\$15,640.00	\$15,640.00	\$2,547.38	\$2,547.38	\$0.00	\$13,092.62	0.00
24192	1000	56118		General Supplies and Materials	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.25	(\$0.25)	0.00
24192	1000			SUBTOTAL Instruction	\$0.00	\$15,645.00	\$15,645.00	\$2,549.26	\$2,549.26	\$5.25	\$13,090.49	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24192	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,333.81	\$12,333.81	\$36,442.17	(\$48,775.98)	1.00
24192	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,333.81	\$12,333.81	\$36,442.17	(\$48,775.98)	1.00
24192	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,227.65	\$1,227.65	\$5,156.56	(\$6,384.21)	0.00
24192	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$173.50	\$173.50	\$728.84	(\$902.34)	0.00
24192	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$728.83	\$728.83	\$2,259.40	(\$2,988.23)	0.00
24192	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$170.45	\$170.45	\$528.41	(\$698.86)	0.00
24192	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$656.55	\$656.55	\$2,545.39	(\$3,201.94)	0.00
24192	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$2.90	\$2.90	\$11.14	(\$14.04)	0.00
24192	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$46.10	\$46.10	\$178.72	(\$224.82)	0.00
24192	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.85	\$8.85	\$34.31	(\$43.16)	0.00
24192	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.50	(\$25.50)	0.00
24192	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24192	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$15,350.94	\$15,350.94	\$47,910.44	(\$63,261.38)	1.00
	2400			Support Services-School Administration								
24192	2400	53330		Professional Development	\$0.00	\$2,453.00	\$2,453.00	\$723.23	\$723.23	\$0.00	\$1,729.77	0.00
24192	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$2,453.00	\$2,453.00	\$723.23	\$723.23	\$0.00	\$1,729.77	0.00
24192	2000			SUBTOTAL Support Services	\$0.00	\$2,453.00	\$2,453.00	\$16,074.17	\$16,074.17	\$47,910.44	(\$61,531.61)	1.00
24192				TOTAL Title I - More Rigorous Intervention	\$0.00	\$18,098.00	\$18,098.00	\$18,623.43	\$18,623.43	\$47,915.69	(\$48,441.12)	1.00
24193				Title I - Direct Student Services								
	1000			Instruction								
		51100		Salaries Expense								
24193	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,925.02	\$6,925.02	\$25,393.11	(\$32,318.13)	0.01
24193	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$6,925.02	\$6,925.02	\$25,393.11	(\$32,318.13)	0.01

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24193	1000	51300	1411	Teachers-Grades 1-12	\$337,152.00	\$0.00	\$337,152.00	\$0.00	\$0.00	\$0.00	\$337,152.00	0.00
24193	1000	51300		SUBTOTAL Additional Compensation	\$337,152.00	\$0.00	\$337,152.00	\$0.00	\$0.00	\$0.00	\$337,152.00	0.00
24193	1000	52111		Educational Retirement	\$53,406.00	\$0.00	\$53,406.00	\$979.93	\$979.93	\$3,593.11	\$48,832.96	0.00
24193	1000	52112		ERA - Retiree Health	\$8,042.00	\$0.00	\$8,042.00	\$138.49	\$138.49	\$507.85	\$7,395.66	0.00
24193	1000	52210		FICA Payments	\$23,479.00	\$0.00	\$23,479.00	\$405.84	\$405.84	\$1,574.38	\$21,498.78	0.00
24193	1000	52220		Medicare Payments	\$5,810.00	\$0.00	\$5,810.00	\$94.94	\$94.94	\$368.19	\$5,346.87	0.00
24193	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$582.56	\$582.56	\$3,943.34	(\$4,525.90)	0.00
24193	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.48	\$1.48	\$5.83	(\$7.31)	0.00
24193	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$56.45	\$56.45	\$382.08	(\$438.53)	0.00
24193	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$7.38	\$7.38	\$49.85	(\$57.23)	0.00
24193	1000	52315		Disability	\$37.00	\$0.00	\$37.00	\$5.64	\$5.64	\$39.35	(\$7.99)	0.00
24193	1000	52500		Unemployment Compensation	\$451.00	\$0.00	\$451.00	\$4.14	\$4.14	\$17.76	\$429.10	0.00
24193	1000	52720		Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$1.14	\$1.14	\$0.00	\$78.86	0.00
24193	1000	52730		Workers Compensation (Self Insured)	\$4,408.00	\$0.00	\$4,408.00	\$81.69	\$81.69	\$258.99	\$4,067.32	0.00
24193	1000	53330		Professional Development	\$53,508.00	\$0.00	\$53,508.00	\$22,881.13	\$22,881.13	\$4,800.00	\$25,826.87	0.00
24193	1000	56112		Other Textbooks	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
24193	1000	56113		Software	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$0.00	\$2.00	\$31,098.00	0.00
24193	1000	56118		General Supplies and Materials	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0.00
24193	1000			SUBTOTAL Instruction	\$519,005.00	\$0.00	\$519,005.00	\$32,165.83	\$32,165.83	\$40,935.84	\$445,903.33	0.01
	2000			Support Services								
	2400			Support Services-School Administration								
24193	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,276.63	\$1,276.63	\$220.00	(\$1,496.63)	0.00
24193	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$1,276.63	\$1,276.63	\$220.00	(\$1,496.63)	0.00
24193	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$1,276.63	\$1,276.63	\$220.00	(\$1,496.63)	0.00
24193				TOTAL Title I - Direct Student Services	\$519,005.00	\$0.00	\$519,005.00	\$33,442.46	\$33,442.46	\$41,155.84	\$444,406.70	0.01
24000				TOTAL Federal Flow-through Grants	\$80,036,240.00	\$26,540.00	\$80,062,780.00	\$9,365,682.50	\$9,365,682.50	\$34,385,719.69	\$36,311,377.81	593.66
25000				Federal Direct Grants								
25112				Collaborative Research & Development Instruction								
25112	1000	55817		Student Travel	\$0.00	\$25,250.00	\$25,250.00	\$0.00	\$0.00	\$6,185.60	\$19,064.40	0.00
25112	1000			SUBTOTAL Instruction	\$0.00	\$25,250.00	\$25,250.00	\$0.00	\$0.00	\$6,185.60	\$19,064.40	0.00
	2000			Support Services								
	2500			Central Services								
25112	2500	55912		Flowthrough Grants to Charters	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25112	2500			SUBTOTAL Central Services	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	0.00
25112	2000			SUBTOTAL Support Services	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	0.00
25112				TOTAL Collaborative Research & Development	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$8,435.60	\$19,064.40	0.00
25129				Title XX Health & Social Services Instruction								
	1000			Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$394,278.00	\$0.00	\$394,278.00	\$64,306.21	\$64,306.21	\$250,724.41	\$79,247.38	17.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$394,278.00	\$0.00	\$394,278.00	\$64,306.21	\$64,306.21	\$250,724.41	\$79,247.38	17.00
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$141.68	\$141.68	\$0.00	\$2,858.32	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$141.68	\$141.68	\$0.00	\$2,858.32	0.00
25129	1000	52111		Educational Retirement	\$59,195.00	\$0.00	\$59,195.00	\$9,119.20	\$9,119.20	\$35,477.39	\$14,598.41	0.00
25129	1000	52112		ERA - Retiree Health	\$9,932.00	\$0.00	\$9,932.00	\$1,288.85	\$1,288.85	\$5,014.40	\$3,628.75	0.00
25129	1000	52210		FICA Payments	\$24,632.00	\$0.00	\$24,632.00	\$3,786.99	\$3,786.99	\$15,545.00	\$5,300.01	0.00
25129	1000	52220		Medicare Payments	\$5,761.00	\$0.00	\$5,761.00	\$885.62	\$885.62	\$3,635.41	\$1,239.97	0.00
25129	1000	52311		Health and Medical Premiums	\$45,397.00	\$0.00	\$45,397.00	\$11,893.00	\$11,893.00	\$70,827.65	(\$37,323.65)	0.00
25129	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$73.55	\$73.55	\$341.81	\$584.64	0.00
25129	1000	52313		Dental	\$3,692.00	\$0.00	\$3,692.00	\$959.28	\$959.28	\$5,903.23	(\$3,170.51)	0.00
25129	1000	52314		Vision	\$504.00	\$0.00	\$504.00	\$157.76	\$157.76	\$890.18	(\$543.94)	0.00
25129	1000	52315		Disability	\$252.00	\$0.00	\$252.00	\$13.74	\$13.74	\$84.48	\$153.78	0.00
25129	1000	52500		Unemployment Compensation	\$296.00	\$0.00	\$296.00	\$6.64	\$6.64	\$175.43	\$113.93	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$121.00	\$0.00	\$121.00	\$41.40	\$41.40	\$0.00	\$79.60	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$4,053.00	\$0.00	\$4,053.00	\$129.21	\$129.21	\$469.37	\$3,454.42	0.00
25129	1000	55915		Other Contract Services	\$7,500.00	\$0.00	\$7,500.00	\$88.00	\$88.00	\$0.00	\$7,412.00	0.00
25129	1000	56113		Software	\$995.00	\$0.00	\$995.00	\$55.00	\$55.00	\$0.00	\$940.00	0.00
25129	1000	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$5,729.59	\$5,729.59	\$370.92	\$13,899.49	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$26,249.00	\$0.00	\$26,249.00	\$1,331.24	\$1,331.24	\$0.00	\$24,917.76	0.00
25129	1000			SUBTOTAL Instruction Support Services	\$606,857.00	\$0.00	\$606,857.00	\$100,006.96	\$100,006.96	\$389,459.68	\$117,390.36	17.00
	2000			Support Services-Students								
		2100		Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
25129	2100	51100		SUBTOTAL Salaries Expense	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
25129	2100	52111		Educational Retirement	\$4,172.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$4,172.00	0.00
25129	2100	52112		ERA - Retiree Health	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
25129	2100	52210		FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$1,736.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52220	Medicare Payments	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0.00
25129	2100	52311	Health and Medical Premiums	\$3,224.00	\$0.00	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	0.00
25129	2100	52312	Life	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00
25129	2100	52313	Dental	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.00
25129	2100	52314	Vision	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
25129	2100	52315	Disability	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
25129	2100	52500	Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
25129	2100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
25129	2100	52730	Workers Compensation (Self Insured)	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	0.00
25129	2100	56118	General Supplies and Materials	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
25129	2100		SUBTOTAL Support Services-Students	\$43,143.00	\$0.00	\$43,143.00	\$0.00	\$0.00	\$0.00	\$43,143.00	0.00
25129	2000		SUBTOTAL Support Services	\$43,143.00	\$0.00	\$43,143.00	\$0.00	\$0.00	\$0.00	\$43,143.00	0.00
25129			TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$100,006.96	\$100,006.96	\$389,459.68	\$160,533.36	17.00
25131	1000		Johnson O'Malley Instruction								
		51100	Salaries Expense								
25131	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00	(\$484.00)	0.01
25131	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00	(\$484.00)	0.01
		51300	Additional Compensation								
25131	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$6,374.69	\$6,374.69	\$0.00	(\$6,374.69)	0.00
25131	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$6,374.69	\$6,374.69	\$0.00	(\$6,374.69)	0.00
25131	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$948.42	\$948.42	\$0.00	(\$948.42)	0.00
25131	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$126.44	\$126.44	\$0.00	(\$126.44)	0.00
25131	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$425.25	\$425.25	\$0.00	(\$425.25)	0.00
25131	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$99.46	\$99.46	\$0.00	(\$99.46)	0.00
25131	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$9.35	\$9.35	\$0.00	(\$9.35)	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$184.13	\$184.13	\$0.00	(\$184.13)	0.00
25131	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.98	(\$89.98)	0.00
25131	1000	55915	Other Contract Services	\$0.00	\$13,350.00	\$13,350.00	\$12,230.19	\$12,230.19	\$0.01	\$1,119.80	0.00
25131	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000			SUBTOTAL Instruction	\$0.00	\$13,350.00	\$13,350.00	\$20,881.93	\$20,881.93	\$89.99	(\$7,621.92)	0.01
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200			Support Services-Instruction								
25131	2200	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$350.00	\$350.00	\$294.64	\$294.64	\$0.00	\$55.36	0.00
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$130.00	\$130.00	\$57.82	\$57.82	\$0.00	\$72.18	0.00
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$480.00	\$480.00	\$352.46	\$352.46	\$0.00	\$127.54	0.00
	2300			Support Services-General Administration								
25131	2300	53411		Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500			Central Services								
25131	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
25131	2600	51200	1615	Custodial	\$0.00	\$200.00	\$200.00	\$345.74	\$345.74	\$0.00	(\$145.74)	0.00
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$200.00	\$200.00	\$345.74	\$345.74	\$0.00	(\$145.74)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2600	52111	Educational Retirement	\$0.00	\$25.00	\$25.00	\$46.27	\$46.27	\$0.00	(\$21.27)	0.00
25131	2600	52112	ERA - Retiree Health	\$0.00	\$4.00	\$4.00	\$6.53	\$6.53	\$0.00	(\$2.53)	0.00
25131	2600	52210	FICA Payments	\$0.00	\$12.00	\$12.00	\$20.59	\$20.59	\$0.00	(\$8.59)	0.00
25131	2600	52220	Medicare Payments	\$0.00	\$3.00	\$3.00	\$4.84	\$4.84	\$0.00	(\$1.84)	0.00
25131	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$244.00	\$244.00	\$423.97	\$423.97	\$0.00	(\$179.97)	0.00
25131	2000		SUBTOTAL Support Services	\$0.00	\$724.00	\$724.00	\$776.43	\$776.43	\$0.00	(\$52.43)	0.00
25131			TOTAL Johnson O'Malley	\$0.00	\$14,074.00	\$14,074.00	\$21,658.36	\$21,658.36	\$89.99	(\$7,674.35)	0.01
25145			Impact Aid Special Education								
	1000		Instruction								
25145	1000	56118	General Supplies and Materials	\$131,618.00	\$0.00	\$131,618.00	\$0.00	\$0.00	\$0.00	\$131,618.00	0.00
25145	1000		SUBTOTAL Instruction	\$131,618.00	\$0.00	\$131,618.00	\$0.00	\$0.00	\$0.00	\$131,618.00	0.00
25145			TOTAL Impact Aid Special Education	\$131,618.00	\$0.00	\$131,618.00	\$0.00	\$0.00	\$0.00	\$131,618.00	0.00
25147			Impact Aid Indian Education								
	1000		Instruction								
25147	1000	55915	Other Contract Services	\$2,545.00	\$0.00	\$2,545.00	\$0.00	\$0.00	\$0.00	\$2,545.00	0.00
25147	1000		SUBTOTAL Instruction	\$2,545.00	\$0.00	\$2,545.00	\$0.00	\$0.00	\$0.00	\$2,545.00	0.00
25147			TOTAL Impact Aid Indian Education	\$2,545.00	\$0.00	\$2,545.00	\$0.00	\$0.00	\$0.00	\$2,545.00	0.00
25153			Title XIX MEDICAID 3/21 Years								
	1000		Instruction								
		51100	Salaries Expense								
25153	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,286,248.00	\$0.00	\$1,286,248.00	\$155,558.28	\$155,558.28	\$746,159.07	\$384,530.65	51.34
25153	1000	51100	SUBTOTAL Salaries Expense	\$1,286,248.00	\$0.00	\$1,286,248.00	\$155,558.28	\$155,558.28	\$746,159.07	\$384,530.65	51.34
25153	1000	52111	Educational Retirement	\$178,800.00	\$0.00	\$178,800.00	\$22,015.57	\$22,015.57	\$105,581.11	\$51,203.32	0.00
25153	1000	52112	ERA - Retiree Health	\$30,000.00	\$0.00	\$30,000.00	\$3,111.75	\$3,111.75	\$14,922.78	\$11,965.47	0.00
25153	1000	52210	FICA Payments	\$74,400.00	\$0.00	\$74,400.00	\$9,289.86	\$9,289.86	\$46,261.61	\$18,848.53	0.00
25153	1000	52220	Medicare Payments	\$17,400.00	\$0.00	\$17,400.00	\$2,172.85	\$2,172.85	\$10,818.92	\$4,408.23	0.00
25153	1000	52311	Health and Medical Premiums	\$138,166.00	\$0.00	\$138,166.00	\$27,237.61	\$27,237.61	\$160,585.54	(\$49,657.15)	0.00
25153	1000	52312	Life	\$3,044.00	\$0.00	\$3,044.00	\$349.91	\$349.91	\$1,903.44	\$790.65	0.00
25153	1000	52313	Dental	\$11,236.00	\$0.00	\$11,236.00	\$2,260.29	\$2,260.29	\$12,826.47	(\$3,850.76)	0.00
25153	1000	52314	Vision	\$1,533.00	\$0.00	\$1,533.00	\$336.81	\$336.81	\$1,906.75	(\$710.56)	0.00
25153	1000	52315	Disability	\$767.00	\$0.00	\$767.00	\$59.18	\$59.18	\$296.38	\$411.44	0.00
25153	1000	52500	Unemployment Compensation	\$894.00	\$0.00	\$894.00	\$31.44	\$31.44	\$521.83	\$340.73	0.00
25153	1000	52720	Workers Compensation Employer's Fee	\$367.00	\$0.00	\$367.00	\$142.80	\$142.80	\$0.00	\$224.20	0.00
25153	1000	52730	Workers Compensation (Self Insured)	\$12,240.00	\$0.00	\$12,240.00	\$617.02	\$617.02	\$2,460.08	\$9,162.90	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000			SUBTOTAL Instruction	\$1,755,095.00	\$0.00	\$1,755,095.00	\$223,183.37	\$223,183.37	\$1,104,243.98	\$427,667.65	51.34
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$705,000.00	\$0.00	\$705,000.00	\$228,977.30	\$228,977.30	\$1,046,912.87	(\$570,890.17)	21.90
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$940,000.00	\$0.00	\$940,000.00	\$157,317.87	\$157,317.87	\$808,337.01	(\$25,654.88)	18.75
25153	2100	51100	1215	Registered Nurses	\$3,540,000.00	\$0.00	\$3,540,000.00	\$522,061.31	\$522,061.31	\$2,699,475.14	\$318,463.55	61.05
25153	2100	51100	1216	Health Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$411,017.00	\$0.00	\$411,017.00	\$90,674.19	\$90,674.19	\$273,920.31	\$46,422.50	11.00
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$16,014.12	\$16,014.12	\$53,388.50	\$105,597.38	2.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$5,772,017.00	\$0.00	\$5,772,017.00	\$1,015,044.79	\$1,015,044.79	\$4,882,033.83	(\$125,061.62)	114.70
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$375.44	\$375.44	\$0.00	\$4,624.56	0.00
25153	2100	51200		SUBTOTAL Overtime Expense	\$5,000.00	\$0.00	\$5,000.00	\$375.44	\$375.44	\$0.00	\$4,624.56	0.00
25153	2100	52111		Educational Retirement	\$841,257.00	\$0.00	\$841,257.00	\$139,573.63	\$139,573.63	\$690,806.81	\$10,876.56	0.00
25153	2100	52112		ERA - Retiree Health	\$141,151.00	\$0.00	\$141,151.00	\$19,727.60	\$19,727.60	\$97,639.65	\$23,783.75	0.00
25153	2100	52210		FICA Payments	\$358,176.00	\$0.00	\$358,176.00	\$60,758.20	\$60,758.20	\$302,686.36	(\$5,268.56)	0.00
25153	2100	52220		Medicare Payments	\$83,767.00	\$0.00	\$83,767.00	\$14,210.02	\$14,210.02	\$70,788.38	(\$1,231.40)	0.00
25153	2100	52311		Health and Medical Premiums	\$649,496.00	\$0.00	\$649,496.00	\$53,885.17	\$53,885.17	\$348,649.02	\$246,961.81	0.00
25153	2100	52312		Life	\$14,308.00	\$0.00	\$14,308.00	\$2,079.34	\$2,079.34	\$12,582.03	(\$353.37)	0.00
25153	2100	52313		Dental	\$52,818.00	\$0.00	\$52,818.00	\$4,995.04	\$4,995.04	\$30,656.99	\$17,165.97	0.00
25153	2100	52314		Vision	\$7,203.00	\$0.00	\$7,203.00	\$832.50	\$832.50	\$4,942.27	\$1,428.23	0.00
25153	2100	52315		Disability	\$3,602.00	\$0.00	\$3,602.00	\$585.08	\$585.08	\$3,938.73	(\$921.81)	0.00
25153	2100	52500		Unemployment Compensation	\$4,303.00	\$0.00	\$4,303.00	\$236.96	\$236.96	\$3,416.39	\$649.65	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$1,724.00	\$0.00	\$1,724.00	\$261.79	\$261.79	\$0.00	\$1,462.21	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$58,926.00	\$0.00	\$58,926.00	\$4,658.72	\$4,658.72	\$18,046.45	\$36,220.83	0.00
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$4,849.47	\$4,849.47	\$270.00	\$19,880.53	0.00
25153	2100	55915		Other Contract Services	\$888,095.00	\$0.00	\$888,095.00	\$53,078.61	\$53,078.61	\$687,808.81	\$147,207.58	0.00
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	2100	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$2,791.95	\$2,791.95	\$397.54	\$16,810.51	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$17,000.00	\$0.00	\$17,000.00	\$528.06	\$528.06	\$4,931.68	\$11,540.26	0.00
25153	2100			SUBTOTAL Support Services-Students	\$8,944,843.00	\$0.00	\$8,944,843.00	\$1,378,472.37	\$1,378,472.37	\$7,159,594.94	\$406,775.69	114.70
	2300			Support Services-General Administration								
25153	2300	53411		Auditing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$399,000.00	\$0.00	\$399,000.00	\$0.00	\$0.00	\$0.00	\$399,000.00	0.00
25153	2300			SUBTOTAL Support Services-General Administration	\$413,000.00	\$0.00	\$413,000.00	\$0.00	\$0.00	\$0.00	\$413,000.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2400	51100	1112	Principals	\$103,986.00	\$0.00	\$103,986.00	\$25,928.02	\$25,928.02	\$79,992.87	(\$1,934.89)	1.00
25153	2400	51100		SUBTOTAL Salaries Expense	\$103,986.00	\$0.00	\$103,986.00	\$25,928.02	\$25,928.02	\$79,992.87	(\$1,934.89)	1.00
25153	2400	52111		Educational Retirement	\$15,494.00	\$0.00	\$15,494.00	\$3,668.40	\$3,668.40	\$11,318.99	\$506.61	0.00
25153	2400	52112		ERA - Retiree Health	\$2,600.00	\$0.00	\$2,600.00	\$518.51	\$518.51	\$1,599.85	\$481.64	0.00
25153	2400	52210		FICA Payments	\$6,448.00	\$0.00	\$6,448.00	\$1,513.14	\$1,513.14	\$4,959.60	(\$24.74)	0.00
25153	2400	52220		Medicare Payments	\$1,508.00	\$0.00	\$1,508.00	\$353.89	\$353.89	\$1,159.89	(\$5.78)	0.00
25153	2400	52311		Health and Medical Premiums	\$11,973.00	\$0.00	\$11,973.00	\$2,013.71	\$2,013.71	\$7,169.72	\$2,789.57	0.00
25153	2400	52312		Life	\$264.00	\$0.00	\$264.00	\$7.82	\$7.82	\$10.61	\$245.57	0.00
25153	2400	52313		Dental	\$974.00	\$0.00	\$974.00	\$202.86	\$202.86	\$694.70	\$76.44	0.00
25153	2400	52314		Vision	\$133.00	\$0.00	\$133.00	\$26.62	\$26.62	\$90.64	\$15.74	0.00
25153	2400	52315		Disability	\$67.00	\$0.00	\$67.00	\$33.81	\$33.81	\$122.96	(\$89.77)	0.00
25153	2400	52500		Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$0.60	\$0.60	\$55.99	\$21.41	0.00
25153	2400	52720		Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$2.30	\$2.30	\$0.00	\$29.70	0.00
25153	2400	52730		Workers Compensation (Self Insured)	\$1,061.00	\$0.00	\$1,061.00	\$11.79	\$11.79	\$0.00	\$1,049.21	0.00
25153	2400			SUBTOTAL Support Services-School Administration	\$144,618.00	\$0.00	\$144,618.00	\$34,281.47	\$34,281.47	\$107,175.82	\$3,160.71	1.00
	2500			Central Services								
25153	2500	55914		Contracts - Interagency	\$3,849,246.00	\$0.00	\$3,849,246.00	\$0.00	\$0.00	\$0.00	\$3,849,246.00	0.00
25153	2500			SUBTOTAL Central Services	\$3,849,246.00	\$0.00	\$3,849,246.00	\$0.00	\$0.00	\$0.00	\$3,849,246.00	0.00
25153	2000			SUBTOTAL Support Services	\$13,351,707.00	\$0.00	\$13,351,707.00	\$1,412,753.84	\$1,412,753.84	\$7,266,770.76	\$4,672,182.40	115.70
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$15,106,802.00	\$0.00	\$15,106,802.00	\$1,635,937.21	\$1,635,937.21	\$8,371,014.74	\$5,099,850.05	167.04
25180				Magnet Schools Assistance Instruction								
	1000			Salaries Expense								
25180	1000	51100	1416	Teachers-Other Instruction	\$182,000.00	\$0.00	\$182,000.00	\$29,171.50	\$29,171.50	\$149,438.48	\$3,390.02	3.20
25180	1000	51100	1610	Substitutes Professional Development	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.00
25180	1000	51100		SUBTOTAL Salaries Expense	\$203,200.00	\$0.00	\$203,200.00	\$29,171.50	\$29,171.50	\$149,438.48	\$24,590.02	3.20
		51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$145,000.00	\$0.00	\$145,000.00	\$38,236.00	\$38,236.00	\$0.00	\$106,764.00	0.00
25180	1000	51300	1413	Teachers-Early Childhood Ed	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	1000	51300		SUBTOTAL Additional Compensation	\$150,000.00	\$0.00	\$150,000.00	\$38,236.00	\$38,236.00	\$0.00	\$111,764.00	0.00
25180	1000	52111		Educational Retirement	\$49,468.00	\$0.00	\$49,468.00	\$9,527.99	\$9,527.99	\$21,145.52	\$18,794.49	0.00
25180	1000	52112		ERA - Retiree Health	\$8,300.00	\$0.00	\$8,300.00	\$1,346.88	\$1,346.88	\$2,988.74	\$3,964.38	0.00
25180	1000	52210		FICA Payments	\$21,899.00	\$0.00	\$21,899.00	\$4,064.52	\$4,064.52	\$9,265.10	\$8,569.38	0.00
25180	1000	52220		Medicare Payments	\$5,123.00	\$0.00	\$5,123.00	\$950.30	\$950.30	\$2,166.81	\$2,005.89	0.00
25180	1000	52311		Health and Medical Premiums	\$20,956.00	\$0.00	\$20,956.00	\$862.86	\$862.86	\$5,564.58	\$14,528.56	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52312	Life	\$462.00	\$0.00	\$462.00	\$68.52	\$68.52	\$462.39	(\$68.91)	0.00
25180	1000	52313	Dental	\$1,705.00	\$0.00	\$1,705.00	\$39.60	\$39.60	\$251.14	\$1,414.26	0.00
25180	1000	52314	Vision	\$233.00	\$0.00	\$233.00	\$5.31	\$5.31	\$35.94	\$191.75	0.00
25180	1000	52315	Disability	\$117.00	\$0.00	\$117.00	\$11.91	\$11.91	\$88.83	\$16.26	0.00
25180	1000	52500	Unemployment Compensation	\$266.00	\$0.00	\$266.00	\$25.04	\$25.04	\$104.57	\$136.39	0.00
25180	1000	52720	Workers Compensation Employer's Fee	\$56.00	\$0.00	\$56.00	\$24.82	\$24.82	\$0.00	\$31.18	0.00
25180	1000	52730	Workers Compensation (Self Insured)	\$3,605.00	\$0.00	\$3,605.00	\$483.52	\$483.52	\$979.02	\$2,142.46	0.00
25180	1000	53330	Professional Development	\$170,000.00	\$0.00	\$170,000.00	\$2,071.90	\$2,071.90	\$55,772.26	\$112,155.84	0.00
25180	1000	55915	Other Contract Services	\$215,000.00	\$0.00	\$215,000.00	\$12,658.00	\$12,658.00	\$26,370.00	\$175,972.00	0.00
25180	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	1000	56113	Software	\$22,000.00	\$0.00	\$22,000.00	\$600.00	\$600.00	\$2,750.00	\$18,650.00	0.00
25180	1000	56118	General Supplies and Materials	\$84,500.00	\$0.00	\$84,500.00	\$1,209.54	\$1,209.54	\$6,564.55	\$76,725.91	0.00
25180	1000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
25180	1000	57332	Supply Assets (\$5,000 or less)	\$224,734.00	\$0.00	\$224,734.00	\$51,117.69	\$51,117.69	\$25,726.85	\$147,889.46	0.00
25180	1000		SUBTOTAL Instruction	\$1,231,624.00	\$0.00	\$1,231,624.00	\$152,475.90	\$152,475.90	\$309,674.78	\$769,473.32	3.20
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25180	2100	51100	1211 Coordinator/Subject Matter Specialist	\$70,605.00	\$0.00	\$70,605.00	\$4,247.05	\$4,247.05	\$59,612.37	\$6,745.58	1.20
25180	2100	51100	SUBTOTAL Salaries Expense	\$70,605.00	\$0.00	\$70,605.00	\$4,247.05	\$4,247.05	\$59,612.37	\$6,745.58	1.20
25180	2100	52111	Educational Retirement	\$10,521.00	\$0.00	\$10,521.00	\$602.39	\$602.39	\$8,435.15	\$1,483.46	0.00
25180	2100	52112	ERA - Retiree Health	\$1,766.00	\$0.00	\$1,766.00	\$85.14	\$85.14	\$1,192.24	\$488.62	0.00
25180	2100	52210	FICA Payments	\$4,378.00	\$0.00	\$4,378.00	\$250.87	\$250.87	\$3,696.00	\$431.13	0.00
25180	2100	52220	Medicare Payments	\$1,024.00	\$0.00	\$1,024.00	\$58.66	\$58.66	\$864.37	\$100.97	0.00
25180	2100	52311	Health and Medical Premiums	\$8,130.00	\$0.00	\$8,130.00	\$287.65	\$287.65	\$5,841.50	\$2,000.85	0.00
25180	2100	52312	Life	\$180.00	\$0.00	\$180.00	\$16.58	\$16.58	\$336.59	(\$173.17)	0.00
25180	2100	52313	Dental	\$662.00	\$0.00	\$662.00	\$37.63	\$37.63	\$764.17	(\$139.80)	0.00
25180	2100	52314	Vision	\$91.00	\$0.00	\$91.00	\$4.91	\$4.91	\$99.71	(\$13.62)	0.00
25180	2100	52315	Disability	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
25180	2100	52500	Unemployment Compensation	\$53.00	\$0.00	\$53.00	\$2.56	\$2.56	\$41.72	\$8.72	0.00
25180	2100	52720	Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$0.01	\$0.01	\$0.00	\$21.99	0.00
25180	2100	52730	Workers Compensation (Self Insured)	\$721.00	\$0.00	\$721.00	\$50.24	\$50.24	\$608.04	\$62.72	0.00
25180	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2100	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25180	2100		SUBTOTAL Support Services-Students	\$102,199.00	\$0.00	\$102,199.00	\$5,643.69	\$5,643.69	\$81,491.86	\$15,063.45	1.20
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25180	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,078.39	\$7,078.39	\$4,292.80	(\$11,371.19)	0.10
25180	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$7,078.39	\$7,078.39	\$4,292.80	(\$11,371.19)	0.10

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,000.16	\$1,000.16	\$607.43	(\$1,607.59)	0.00
25180	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$141.37	\$141.37	\$85.85	(\$227.22)	0.00
25180	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$412.88	\$412.88	\$266.15	(\$679.03)	0.00
25180	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$96.57	\$96.57	\$62.24	(\$158.81)	0.00
25180	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$575.30	\$575.30	\$276.29	(\$851.59)	0.00
25180	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$33.16	\$33.16	\$1.10	(\$34.26)	0.00
25180	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$75.26	\$75.26	\$16.90	(\$92.16)	0.00
25180	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$9.82	\$9.82	\$0.00	(\$9.82)	0.00
25180	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.25	\$4.25	\$3.00	(\$7.25)	0.00
25180	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.29	\$2.29	\$0.00	(\$2.29)	0.00
25180	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$83.40	\$83.40	\$43.78	(\$127.18)	0.00
25180	2200	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2200	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2200	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2200	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$9,512.85	\$9,512.85	\$5,655.54	(\$15,168.39)	0.10
	2300		Support Services-General Administration								
25180	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
25180	2400	51100	1112 Principals	\$74,441.00	\$0.00	\$74,441.00	\$17,305.57	\$17,305.57	\$57,694.42	(\$558.99)	1.00
25180	2400	51100	SUBTOTAL Salaries Expense	\$74,441.00	\$0.00	\$74,441.00	\$17,305.57	\$17,305.57	\$57,694.42	(\$558.99)	1.00
25180	2400	52111	Educational Retirement	\$11,092.00	\$0.00	\$11,092.00	\$2,448.72	\$2,448.72	\$8,163.76	\$479.52	0.00
25180	2400	52112	ERA - Retiree Health	\$1,862.00	\$0.00	\$1,862.00	\$346.14	\$346.14	\$1,153.88	\$361.98	0.00
25180	2400	52210	FICA Payments	\$4,616.00	\$0.00	\$4,616.00	\$983.89	\$983.89	\$3,577.10	\$55.01	0.00
25180	2400	52220	Medicare Payments	\$1,080.00	\$0.00	\$1,080.00	\$230.10	\$230.10	\$836.56	\$13.34	0.00
25180	2400	52311	Health and Medical Premiums	\$8,571.00	\$0.00	\$8,571.00	\$1,941.80	\$1,941.80	\$7,169.72	(\$540.52)	0.00
25180	2400	52312	Life	\$189.00	\$0.00	\$189.00	\$2.90	\$2.90	\$10.61	\$175.49	0.00
25180	2400	52313	Dental	\$698.00	\$0.00	\$698.00	\$188.15	\$188.15	\$694.70	(\$184.85)	0.00
25180	2400	52314	Vision	\$96.00	\$0.00	\$96.00	\$24.55	\$24.55	\$90.64	(\$19.19)	0.00
25180	2400	52315	Disability	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
25180	2400	52500	Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$10.38	\$10.38	\$40.38	\$5.24	0.00
25180	2400	52720	Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$2.30	\$2.30	\$0.00	\$20.70	0.00
25180	2400	52730	Workers Compensation (Self Insured)	\$760.00	\$0.00	\$760.00	\$204.18	\$204.18	\$588.48	(\$32.66)	0.00
25180	2400	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400		SUBTOTAL Support Services-School Administration	\$113,532.00	\$0.00	\$113,532.00	\$23,688.68	\$23,688.68	\$80,020.25	\$9,823.07	1.00
	2500		Central Services								
		51100	Salaries Expense								
25180	2500	51100	1114 Administrative Assistants	\$90,932.00	\$0.00	\$90,932.00	\$20,981.76	\$20,981.76	\$68,909.11	\$1,041.13	1.00
25180	2500	51100	SUBTOTAL Salaries Expense	\$90,932.00	\$0.00	\$90,932.00	\$20,981.76	\$20,981.76	\$68,909.11	\$1,041.13	1.00
25180	2500	52111	Educational Retirement	\$13,549.00	\$0.00	\$13,549.00	\$2,968.92	\$2,968.92	\$9,750.63	\$829.45	0.00
25180	2500	52112	ERA - Retiree Health	\$2,274.00	\$0.00	\$2,274.00	\$419.64	\$419.64	\$1,378.18	\$476.18	0.00
25180	2500	52210	FICA Payments	\$5,638.00	\$0.00	\$5,638.00	\$1,268.87	\$1,268.87	\$4,272.40	\$96.73	0.00
25180	2500	52220	Medicare Payments	\$1,319.00	\$0.00	\$1,319.00	\$296.75	\$296.75	\$999.18	\$23.07	0.00
25180	2500	52311	Health and Medical Premiums	\$10,470.00	\$0.00	\$10,470.00	\$719.05	\$719.05	\$2,654.95	\$7,096.00	0.00
25180	2500	52312	Life	\$231.00	\$0.00	\$231.00	\$2.90	\$2.90	\$10.61	\$217.49	0.00
25180	2500	52313	Dental	\$852.00	\$0.00	\$852.00	\$46.10	\$46.10	\$170.21	\$635.69	0.00
25180	2500	52314	Vision	\$117.00	\$0.00	\$117.00	\$8.85	\$8.85	\$32.67	\$75.48	0.00
25180	2500	52315	Disability	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
25180	2500	52500	Unemployment Compensation	\$68.00	\$0.00	\$68.00	\$12.60	\$12.60	\$48.23	\$7.17	0.00
25180	2500	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$2.30	\$2.30	\$0.00	\$25.70	0.00
25180	2500	52730	Workers Compensation (Self Insured)	\$928.00	\$0.00	\$928.00	\$247.56	\$247.56	\$702.87	(\$22.43)	0.00
25180	2500	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	(\$1,654.10)	(\$1,654.10)	\$718.27	\$40,935.83	0.00
25180	2500	55915	Other Contract Services	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$49,428.97	\$90,571.03	0.00
25180	2500	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$968.00	\$968.00	\$135.18	\$4,896.82	0.00
25180	2500	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
25180	2500	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2500		SUBTOTAL Central Services	\$322,465.00	\$0.00	\$322,465.00	\$26,289.20	\$26,289.20	\$139,211.46	\$156,964.34	1.00
25180	2000		SUBTOTAL Support Services	\$538,196.00	\$0.00	\$538,196.00	\$65,134.42	\$65,134.42	\$306,379.11	\$166,682.47	3.30
25180			TOTAL Magnet Schools Assistance	\$1,769,820.00	\$0.00	\$1,769,820.00	\$217,610.32	\$217,610.32	\$616,053.89	\$936,155.79	6.50
25184			Indian Ed Formula Grant Instruction								
	1000		Salaries Expense								
25184	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$635,116.00	\$635,116.00	\$126,542.89	\$126,542.89	\$615,252.95	(\$106,679.84)	12.50
25184	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$635,116.00	\$635,116.00	\$126,542.89	\$126,542.89	\$615,252.95	(\$106,679.84)	12.50
25184	1000	52111	Educational Retirement	\$0.00	\$94,633.00	\$94,633.00	\$17,755.87	\$17,755.87	\$87,058.17	(\$10,181.04)	0.00
25184	1000	52112	ERA - Retiree Health	\$0.00	\$15,878.00	\$15,878.00	\$2,509.73	\$2,509.73	\$12,304.94	\$1,063.33	0.00
25184	1000	52210	FICA Payments	\$0.00	\$39,378.00	\$39,378.00	\$7,501.70	\$7,501.70	\$38,145.40	(\$6,269.10)	0.00
25184	1000	52220	Medicare Payments	\$0.00	\$9,210.00	\$9,210.00	\$1,754.43	\$1,754.43	\$8,921.04	(\$1,465.47)	0.00
25184	1000	52311	Health and Medical Premiums	\$0.00	\$58,920.00	\$58,920.00	\$6,900.16	\$6,900.16	\$36,959.59	\$15,060.25	0.00
25184	1000	52312	Life	\$0.00	\$1,611.00	\$1,611.00	\$317.72	\$317.72	\$1,661.75	(\$368.47)	0.00
25184	1000	52313	Dental	\$0.00	\$5,947.00	\$5,947.00	\$678.98	\$678.98	\$3,748.14	\$1,519.88	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52314	Vision	\$0.00	\$811.00	\$811.00	\$121.80	\$121.80	\$645.35	\$43.85	0.00
25184	1000	52315	Disability	\$0.00	\$406.00	\$406.00	\$50.60	\$50.60	\$312.49	\$42.91	0.00
25184	1000	52500	Unemployment Compensation	\$0.00	\$474.00	\$474.00	\$39.13	\$39.13	\$430.56	\$4.31	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$195.00	\$195.00	\$33.91	\$33.91	\$0.00	\$161.09	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$6,479.00	\$6,479.00	\$770.79	\$770.79	\$3,497.42	\$2,210.79	0.00
25184	1000	55915	Other Contract Services	\$0.00	\$8,740.00	\$8,740.00	\$0.00	\$0.00	\$62.50	\$8,677.50	0.00
25184	1000	56113	Software	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$879.60	\$6,120.40	0.00
25184	1000	56118	General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$7,928.33	\$7,928.33	\$0.00	(\$7,928.33)	0.00
25184	1000		SUBTOTAL Instruction	\$0.00	\$887,798.00	\$887,798.00	\$172,906.04	\$172,906.04	\$809,879.90	(\$94,987.94)	12.50
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25184	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,160.52	\$9,160.52	\$42,819.65	(\$51,980.17)	1.00
25184	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$9,160.52	\$9,160.52	\$42,819.65	(\$51,980.17)	1.00
25184	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,296.21	\$1,296.21	\$6,058.98	(\$7,355.19)	0.00
25184	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$183.22	\$183.22	\$856.39	(\$1,039.61)	0.00
25184	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$550.63	\$550.63	\$2,654.80	(\$3,205.43)	0.00
25184	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$128.76	\$128.76	\$620.88	(\$749.64)	0.00
25184	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$431.43	\$431.43	\$2,920.44	(\$3,351.87)	0.00
25184	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$1.74	\$1.74	\$11.67	(\$13.41)	0.00
25184	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$27.66	\$27.66	\$187.23	(\$214.89)	0.00
25184	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$5.31	\$5.31	\$35.94	(\$41.25)	0.00
25184	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$9.72	\$9.72	\$65.82	(\$75.54)	0.00
25184	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.97	(\$29.97)	0.00
25184	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.13	\$2.13	\$0.00	(\$2.13)	0.00
25184	2100		SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$11,797.33	\$11,797.33	\$56,261.77	(\$68,059.10)	1.00
			Services-Students								
		2300	Support Services-General								
			Administration								
25184	2300	53411	Auditing	\$0.00	\$954.00	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00	0.00
25184	2300	53713	Indirect Costs – Program Administration	\$0.00	\$26,424.00	\$26,424.00	\$0.00	\$0.00	\$0.00	\$26,424.00	0.00
25184	2300		SUBTOTAL Support	\$0.00	\$27,378.00	\$27,378.00	\$0.00	\$0.00	\$0.00	\$27,378.00	0.00
			Services-General								
			Administration								
		2500	Central Services								
25184	2500	55912	Flowthrough Grants to Charters	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
25184	2500		SUBTOTAL Central	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
			Services								
25184	2000		SUBTOTAL Support	\$0.00	\$71,378.00	\$71,378.00	\$11,797.33	\$11,797.33	\$56,261.77	\$3,318.90	1.00
			Services								
25184			TOTAL Indian Ed	\$0.00	\$959,176.00	\$959,176.00	\$184,703.37	\$184,703.37	\$866,141.67	(\$91,669.04)	13.50
			Formula Grant								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25200				ROTC								
	1000			Instruction								
		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$42,416.00	\$42,416.00	\$6,806.16	\$6,806.16	\$36,531.22	(\$921.38)	2.00
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$42,416.00	\$42,416.00	\$6,806.16	\$6,806.16	\$36,531.22	(\$921.38)	2.00
25200	1000	52111		Educational Retirement	\$0.00	\$6,320.00	\$6,320.00	\$963.05	\$963.05	\$5,169.16	\$187.79	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$1,062.00	\$1,062.00	\$136.14	\$136.14	\$730.62	\$195.24	0.00
25200	1000	52210		FICA Payments	\$0.00	\$2,630.00	\$2,630.00	\$410.57	\$410.57	\$2,265.00	(\$45.57)	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$616.00	\$616.00	\$96.03	\$96.03	\$529.70	(\$9.73)	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$4,884.00	\$4,884.00	\$767.08	\$767.08	\$7,788.81	(\$3,671.89)	0.00
25200	1000	52312		Life	\$0.00	\$108.00	\$108.00	\$3.78	\$3.78	\$23.34	\$80.88	0.00
25200	1000	52313		Dental	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25200	1000	52314		Vision	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
25200	1000	52315		Disability	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$0.13	\$0.13	\$25.56	\$4.31	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$4.60	\$4.60	\$0.00	\$9.40	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$434.00	\$434.00	\$2.48	\$2.48	\$0.00	\$431.52	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$58,996.00	\$58,996.00	\$9,190.02	\$9,190.02	\$53,063.41	(\$3,257.43)	2.00
25200				TOTAL ROTC	\$0.00	\$58,996.00	\$58,996.00	\$9,190.02	\$9,190.02	\$53,063.41	(\$3,257.43)	2.00
25222				Ctr Disease								
				Control/Prevention/Tech								
				Asst								
	1000			Instruction								
		51100		Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$41,000.00	\$0.00	\$41,000.00	\$9,233.08	\$9,233.08	\$50,781.96	(\$19,015.04)	1.00
25222	1000	51100	1610	Substitutes Professional Development	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0.00
25222	1000	51100		SUBTOTAL Salaries Expense	\$48,600.00	\$0.00	\$48,600.00	\$9,233.08	\$9,233.08	\$50,781.96	(\$11,415.04)	1.00
25222	1000	52111		Educational Retirement	\$6,109.00	\$0.00	\$6,109.00	\$1,312.68	\$1,312.68	\$7,185.64	(\$2,389.32)	0.00
25222	1000	52112		ERA - Retiree Health	\$1,025.00	\$0.00	\$1,025.00	\$184.74	\$184.74	\$1,015.63	(\$175.37)	0.00
25222	1000	52210		FICA Payments	\$3,014.00	\$0.00	\$3,014.00	\$522.83	\$522.83	\$3,148.50	(\$657.33)	0.00
25222	1000	52220		Medicare Payments	\$706.00	\$0.00	\$706.00	\$122.30	\$122.30	\$736.33	(\$152.63)	0.00
25222	1000	52311		Health and Medical Premiums	\$4,721.00	\$0.00	\$4,721.00	\$1,165.08	\$1,165.08	\$7,886.69	(\$4,330.77)	0.00
25222	1000	52312		Life	\$104.00	\$0.00	\$104.00	\$32.04	\$32.04	\$216.77	(\$144.81)	0.00
25222	1000	52313		Dental	\$384.00	\$0.00	\$384.00	\$69.18	\$69.18	\$468.29	(\$153.47)	0.00
25222	1000	52314		Vision	\$53.00	\$0.00	\$53.00	\$14.73	\$14.73	\$99.71	(\$61.44)	0.00
25222	1000	52315		Disability	\$27.00	\$0.00	\$27.00	\$11.52	\$11.52	\$78.06	(\$62.58)	0.00
25222	1000	52500		Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$6.23	\$6.23	\$35.54	(\$4.77)	0.00
25222	1000	52720		Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$2.30	\$2.30	\$0.00	\$10.70	0.00
25222	1000	52730		Workers Compensation (Self Insured)	\$497.00	\$0.00	\$497.00	\$122.88	\$122.88	\$517.97	(\$143.85)	0.00
25222	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.47	(\$28.47)	0.00
25222	1000	56118		General Supplies and Materials	\$43,214.00	\$0.00	\$43,214.00	\$18,383.68	\$18,383.68	\$3,787.92	\$21,042.40	0.00
25222	1000			SUBTOTAL Instruction	\$108,504.00	\$0.00	\$108,504.00	\$31,183.27	\$31,183.27	\$75,987.48	\$1,333.25	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$81,000.00	\$0.00	\$81,000.00	\$19,265.94	\$19,265.94	\$0.00	\$61,734.06	1.00
25222	2100	51100		SUBTOTAL Salaries Expense	\$81,000.00	\$0.00	\$81,000.00	\$19,265.94	\$19,265.94	\$0.00	\$61,734.06	1.00
25222	2100	52111		Educational Retirement	\$12,069.00	\$0.00	\$12,069.00	\$2,726.16	\$2,726.16	\$0.00	\$9,342.84	0.00
25222	2100	52112		ERA - Retiree Health	\$2,025.00	\$0.00	\$2,025.00	\$385.32	\$385.32	\$0.00	\$1,639.68	0.00
25222	2100	52210		FICA Payments	\$5,022.00	\$0.00	\$5,022.00	\$1,194.49	\$1,194.49	\$0.00	\$3,827.51	0.00
25222	2100	52220		Medicare Payments	\$1,175.00	\$0.00	\$1,175.00	\$279.35	\$279.35	\$0.00	\$895.65	0.00
25222	2100	52311		Health and Medical Premiums	\$9,327.00	\$0.00	\$9,327.00	\$0.00	\$0.00	\$0.00	\$9,327.00	0.00
25222	2100	52312		Life	\$206.00	\$0.00	\$206.00	\$2.90	\$2.90	\$0.00	\$203.10	0.00
25222	2100	52313		Dental	\$759.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$759.00	0.00
25222	2100	52314		Vision	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0.00
25222	2100	52315		Disability	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
25222	2100	52500		Unemployment Compensation	\$61.00	\$0.00	\$61.00	\$11.58	\$11.58	\$0.00	\$49.42	0.00
25222	2100	52720		Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$2.30	\$2.30	\$0.00	\$22.70	0.00
25222	2100	52730		Workers Compensation (Self Insured)	\$827.00	\$0.00	\$827.00	\$227.34	\$227.34	\$0.00	\$599.66	0.00
25222	2100	53330		Professional Development	\$5,661.00	\$0.00	\$5,661.00	\$251.90	\$251.90	\$257.95	\$5,151.15	0.00
25222	2100	55915		Other Contract Services	\$122,441.00	\$0.00	\$122,441.00	\$69,370.00	\$69,370.00	\$0.00	\$53,071.00	0.00
25222	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$204.51	\$204.51	\$0.00	(\$204.51)	0.00
25222	2100			SUBTOTAL Support Services-Students	\$240,754.00	\$0.00	\$240,754.00	\$93,921.79	\$93,921.79	\$257.95	\$146,574.26	1.00
	2200			Support Services-Instruction								
25222	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,088.48	(\$9,088.48)	0.00
25222	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.59	(\$1,284.59)	0.00
25222	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.20	(\$3,982.20)	0.00
25222	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.32	(\$931.32)	0.00
25222	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	(\$10.61)	0.00
25222	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.96	(\$44.96)	0.00
25222	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.14	(\$655.14)	0.00
25222	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,997.30	(\$15,997.30)	0.00
	2300			Support Services-General Administration								
25222	2300	53411		Auditing	\$359.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	0.00
25222	2300	53713		Indirect Costs - Program Administration	\$9,649.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$9,649.00	0.00
25222	2300			SUBTOTAL Support Services-General Administration	\$10,008.00	\$0.00	\$10,008.00	\$0.00	\$0.00	\$0.00	\$10,008.00	0.00
25222	2000			SUBTOTAL Support Services	\$250,762.00	\$0.00	\$250,762.00	\$93,921.79	\$93,921.79	\$16,255.25	\$140,584.96	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222				TOTAL Ctr Disease Control/Prevention/Te	\$359,266.00	\$0.00	\$359,266.00	\$125,105.06	\$125,105.06	\$92,242.73	\$141,918.21	2.00
25248				Native American Program Instruction								
	1000			Salaries Expense								
25248	1000	51100	1411	Teachers-Grades 1-12	\$81,869.00	(\$10,557.00)	\$71,312.00	\$20,666.01	\$20,666.01	\$113,663.07	(\$63,017.08)	3.00
25248	1000	51100		SUBTOTAL Salaries Expense	\$81,869.00	(\$10,557.00)	\$71,312.00	\$20,666.01	\$20,666.01	\$113,663.07	(\$63,017.08)	3.00
		51300		Additional Compensation								
25248	1000	51300	1411	Teachers-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25248	1000	51300		SUBTOTAL Additional Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25248	1000	52111		Educational Retirement	\$12,795.00	\$0.00	\$12,795.00	\$2,924.25	\$2,924.25	\$16,083.29	(\$6,212.54)	0.00
25248	1000	52112		ERA - Retiree Health	\$2,147.00	\$0.00	\$2,147.00	\$413.38	\$413.38	\$2,273.22	(\$539.60)	0.00
25248	1000	52210		FICA Payments	\$5,324.00	\$0.00	\$5,324.00	\$1,279.81	\$1,279.81	\$7,047.02	(\$3,002.83)	0.00
25248	1000	52220		Medicare Payments	\$1,246.00	\$0.00	\$1,246.00	\$299.31	\$299.31	\$1,648.07	(\$701.38)	0.00
25248	1000	52311		Health and Medical Premiums	\$9,427.00	(\$1,961.00)	\$7,466.00	\$0.00	\$0.00	\$9,178.22	(\$1,712.22)	0.00
25248	1000	52312		Life	\$208.00	\$0.00	\$208.00	\$5.22	\$5.22	\$35.01	\$167.77	0.00
25248	1000	52313		Dental	\$767.00	\$0.00	\$767.00	\$26.40	\$26.40	\$178.70	\$561.90	0.00
25248	1000	52314		Vision	\$105.00	\$0.00	\$105.00	\$10.05	\$10.05	\$68.03	\$26.92	0.00
25248	1000	52315		Disability	\$53.00	\$0.00	\$53.00	\$9.64	\$9.64	\$67.84	(\$24.48)	0.00
25248	1000	52500		Unemployment Compensation	\$64.00	\$0.00	\$64.00	\$4.78	\$4.78	\$79.53	(\$20.31)	0.00
25248	1000	52720		Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$6.87	\$6.87	\$0.00	\$19.13	0.00
25248	1000	52730		Workers Compensation (Self Insured)	\$876.00	\$0.00	\$876.00	\$93.77	\$93.77	\$445.85	\$336.38	0.00
25248	1000	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$5,527.20	\$5,527.20	\$2,450.34	(\$2,977.54)	0.00
25248	1000	55817		Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25248	1000	55915		Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$1,075.80	\$1,075.80	\$0.00	\$1,924.20	0.00
25248	1000	56113		Software	\$2,844.00	\$0.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$2,844.00	0.00
25248	1000	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$10,376.29	\$10,376.29	\$1,078.38	(\$6,454.67)	0.00
25248	1000	57332		Supply Assets (\$5,000 or less)	\$9,000.00	\$0.00	\$9,000.00	\$1,418.15	\$1,418.15	\$0.00	\$7,581.85	0.00
25248	1000			SUBTOTAL Instruction	\$148,751.00	(\$12,518.00)	\$136,233.00	\$44,136.93	\$44,136.93	\$154,296.57	(\$62,200.50)	3.00
	2000			Support Services								
	2200			Support Services-Instruction								
25248	2200	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25248	2200	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25248	2200			SUBTOTAL Support Services-Instruction	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
	2300			Support Services-General Administration								
25248	2300	53411		Auditing	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.00
25248	2300	53713		Indirect Costs - Program Administration	\$4,220.00	\$0.00	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25248	2300			SUBTOTAL Support Services-General Administration	\$4,377.00	\$0.00	\$4,377.00	\$0.00	\$0.00	\$0.00	\$4,377.00	0.00
	2400			Support Services-School Administration								
25248	2400	53330		Professional Development	\$0.00	\$12,518.00	\$12,518.00	\$0.00	\$0.00	\$0.00	\$12,518.00	0.00
25248	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25248	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$12,518.00	\$12,518.00	\$0.00	\$0.00	\$0.00	\$12,518.00	0.00
25248	2000			SUBTOTAL Support Services	\$8,377.00	\$12,518.00	\$20,895.00	\$0.00	\$0.00	\$0.00	\$20,895.00	0.00
25248				TOTAL Native American Program	\$157,128.00	\$0.00	\$157,128.00	\$44,136.93	\$44,136.93	\$154,296.57	(\$41,305.50)	3.00
25000				TOTAL Federal Direct Grants	\$18,177,179.00	\$1,059,746.00	\$19,236,925.00	\$2,338,348.23	\$2,338,348.23	\$10,550,798.28	\$6,347,778.49	211.05
26000				Local Grants								
26118	1000			ABEC - Job Mentor Instruction								
		51100		Salaries Expense								
26118	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$29,404.16	\$29,404.16	\$161,725.84	(\$191,130.00)	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$29,404.16	\$29,404.16	\$161,725.84	(\$191,130.00)	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,158.68	\$4,158.68	\$22,884.06	(\$27,042.74)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$587.84	\$587.84	\$3,234.34	(\$3,822.18)	0.00
26118	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,749.12	\$1,749.12	\$10,026.89	(\$11,776.01)	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$409.08	\$409.08	\$2,344.85	(\$2,753.93)	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$113.05	(\$128.05)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$293.84	\$293.84	\$1,397.40	(\$1,691.24)	0.00
26118	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$36,617.72	\$36,617.72	\$201,726.43	(\$238,344.15)	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	\$1,497.36	\$1,497.36	\$4,991.76	(\$6,489.12)	0.17
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,497.36	\$1,497.36	\$4,991.76	(\$6,489.12)	0.17
26118	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$211.68	\$211.68	\$706.33	(\$918.01)	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29.94	\$29.94	\$99.83	(\$129.77)	0.00
26118	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$80.17	\$80.17	\$309.49	(\$389.66)	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$18.71	\$18.71	\$72.37	(\$91.08)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$363.90	\$363.90	\$1,343.51	(\$1,707.41)	0.00
26118	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$18.35	(\$23.35)	0.00
26118	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$37.30	\$37.30	\$137.77	(\$175.07)	0.00
26118	2500	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.90	\$4.90	\$17.98	(\$22.88)	0.00
26118	2500	52315	Disability	\$0.00	\$0.00	\$0.00	\$2.32	\$2.32	\$8.44	(\$10.76)	0.00
26118	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.96	\$0.96	\$3.49	(\$4.45)	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$17.64	\$17.64	\$50.91	(\$68.55)	0.00
26118	2500		<i>SUBTOTAL Central Services</i>	\$0.00	\$0.00	\$0.00	\$2,270.27	\$2,270.27	\$7,760.23	(\$10,030.50)	0.17
26118	2000		<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$2,270.27	\$2,270.27	\$7,760.23	(\$10,030.50)	0.17
26118			<i>TOTAL ABEC - Job Mentor</i>	\$0.00	\$0.00	\$0.00	\$38,887.99	\$38,887.99	\$209,486.66	(\$248,374.65)	0.17
26161			<i>Corporation for Public Broadcasting Support Services</i>								
	2100		<i>Support Services-Students</i>								
26161	2100	55915	Other Contract Services	\$194,019.00	\$0.00	\$194,019.00	\$49,409.82	\$49,409.82	\$65,042.26	\$79,566.92	0.00
26161	2100	56118	General Supplies and Materials	\$5,237.00	\$0.00	\$5,237.00	\$973.80	\$973.80	\$0.00	\$4,263.20	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$4,393.78	\$3,106.22	0.00
26161	2100		<i>SUBTOTAL Support Services-Students</i>	\$209,256.00	\$0.00	\$209,256.00	\$50,383.62	\$50,383.62	\$69,436.04	\$89,436.34	0.00
26161	2000		<i>SUBTOTAL Support Services</i>	\$209,256.00	\$0.00	\$209,256.00	\$50,383.62	\$50,383.62	\$69,436.04	\$89,436.34	0.00
26161			<i>TOTAL Corporation for Public Broadcasting</i>	\$209,256.00	\$0.00	\$209,256.00	\$50,383.62	\$50,383.62	\$69,436.04	\$89,436.34	0.00
26166			<i>General Mills Foundation Instruction</i>								
	1000		<i>Additional Compensation</i>								
26166	1000	51300	1411 Teachers-Grades 1-12	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
26166	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
26166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	0.00
26166	1000	51300	1714 Instructional Assistants Preschool	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
26166	1000	51300	<i>SUBTOTAL Additional Compensation</i>	\$2,778.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$2,778.00	0.00
26166	1000	52111	Educational Retirement	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	0.00
26166	1000	52112	ERA - Retiree Health	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
26166	1000	52210	FICA Payments	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
26166	1000	52220	Medicare Payments	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
26166	1000	52500	Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
26166	1000	52730	Workers Compensation (Self Insured)	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26166	1000	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26166	1000	53711	Other Charges	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$6,790.00	0.00
26166	1000	55915	Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26166	1000	56112	Other Textbooks	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
26166	1000	56113	Software	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
26166	1000	56118	General Supplies and Materials	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
26166	1000	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
26166	1000		SUBTOTAL Instruction	\$20,798.00	\$0.00	\$20,798.00	\$0.00	\$0.00	\$0.00	\$20,798.00	0.00
26166			TOTAL General Mills	\$20,798.00	\$0.00	\$20,798.00	\$0.00	\$0.00	\$0.00	\$20,798.00	0.00
26190			Foundation								
	1000		APS Foundation								
			Instruction								
		51100	Salaries Expense								
26190	1000	51100	1621 Summer School/After School	\$11,000.00	\$0.00	\$11,000.00	\$995.00	\$995.00	\$0.00	\$10,005.00	0.01
26190	1000	51100	SUBTOTAL Salaries Expense	\$11,000.00	\$0.00	\$11,000.00	\$995.00	\$995.00	\$0.00	\$10,005.00	0.01
		51300	Additional Compensation								
26190	1000	51300	1411 Teachers-Grades 1-12	\$8,000.00	\$0.00	\$8,000.00	\$583.00	\$583.00	\$0.00	\$7,417.00	0.00
26190	1000	51300	1621 Summer School/After School	\$4,000.00	\$0.00	\$4,000.00	\$1,255.00	\$1,255.00	\$0.00	\$2,745.00	0.00
26190	1000	51300	SUBTOTAL Additional Compensation	\$12,000.00	\$0.00	\$12,000.00	\$1,838.00	\$1,838.00	\$0.00	\$10,162.00	0.00
26190	1000	52111	Educational Retirement	\$1,788.00	\$0.00	\$1,788.00	\$338.47	\$338.47	\$0.00	\$1,449.53	0.00
26190	1000	52112	ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$47.26	\$47.26	\$0.00	\$252.74	0.00
26190	1000	52210	FICA Payments	\$1,426.00	\$0.00	\$1,426.00	\$139.50	\$139.50	\$0.00	\$1,286.50	0.00
26190	1000	52220	Medicare Payments	\$334.00	\$0.00	\$334.00	\$32.62	\$32.62	\$0.00	\$301.38	0.00
26190	1000	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
26190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.83	\$4.83	\$0.00	(\$4.83)	0.00
26190	1000	52730	Workers Compensation (Self Insured)	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0.00
26190	1000	55915	Other Contract Services	\$271,334.00	\$0.00	\$271,334.00	\$740.01	\$740.01	\$0.00	\$270,593.99	0.00
26190	1000		SUBTOTAL Instruction	\$298,435.00	\$0.00	\$298,435.00	\$4,135.69	\$4,135.69	\$0.00	\$294,299.31	0.01
	2000		Support Services								
		2100	Support Services-Students								
26190	2100	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26190	2100		SUBTOTAL Support Services-Students	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26190	2000		SUBTOTAL Support Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26190			TOTAL APS	\$299,435.00	\$0.00	\$299,435.00	\$4,135.69	\$4,135.69	\$0.00	\$295,299.31	0.01
26210			Foundation								
	1000		APS Homeless Projects								
			Instruction								
		51300	Additional Compensation								
26210	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
26210	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	56118	General Supplies and Materials	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$1,247.00	0.00
26210	1000		<i>SUBTOTAL Instruction</i>	<i>\$1,247.00</i>	<i>\$0.00</i>	<i>\$1,247.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,247.00</i>	<i>0.00</i>
	3000		<i>Operation of Non-Instructional Services</i>								
	3100		<i>Food Services Operations</i>								
26210	3100	56116	Food	\$2,636.00	\$0.00	\$2,636.00	\$85.44	\$85.44	\$402.87	\$2,147.69	0.00
26210	3100		<i>SUBTOTAL Food Services Operations</i>	<i>\$2,636.00</i>	<i>\$0.00</i>	<i>\$2,636.00</i>	<i>\$85.44</i>	<i>\$85.44</i>	<i>\$402.87</i>	<i>\$2,147.69</i>	<i>0.00</i>
26210	3000		<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$2,636.00</i>	<i>\$0.00</i>	<i>\$2,636.00</i>	<i>\$85.44</i>	<i>\$85.44</i>	<i>\$402.87</i>	<i>\$2,147.69</i>	<i>0.00</i>
26210			<i>TOTAL APS Homeless Projects</i>	<i>\$3,883.00</i>	<i>\$0.00</i>	<i>\$3,883.00</i>	<i>\$85.44</i>	<i>\$85.44</i>	<i>\$402.87</i>	<i>\$3,394.69</i>	<i>0.00</i>
26211	1000		<i>Target School Grant Instruction</i>								
		51300	<i>Additional Compensation</i>								
26211	1000	51300	1411 Teachers-Grades 1-12	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	0.00
26211	1000	51300	<i>SUBTOTAL Additional Compensation</i>	<i>\$1,264.00</i>	<i>\$0.00</i>	<i>\$1,264.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,264.00</i>	<i>0.00</i>
26211	1000	52111	Educational Retirement	\$817.00	\$0.00	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	0.00
26211	1000	52112	ERA - Retiree Health	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.00
26211	1000	52210	FICA Payments	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.00
26211	1000	52220	Medicare Payments	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
26211	1000	52500	Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26211	1000	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26211	1000	52730	Workers Compensation (Self Insured)	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
26211	1000		<i>SUBTOTAL Instruction</i>	<i>\$2,466.00</i>	<i>\$0.00</i>	<i>\$2,466.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,466.00</i>	<i>0.00</i>
26211			<i>TOTAL Target School Grant</i>	<i>\$2,466.00</i>	<i>\$0.00</i>	<i>\$2,466.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,466.00</i>	<i>0.00</i>
26000			<i>TOTAL Local Grants</i>	<i>\$535,838.00</i>	<i>\$0.00</i>	<i>\$535,838.00</i>	<i>\$93,492.74</i>	<i>\$93,492.74</i>	<i>\$279,325.57</i>	<i>\$163,019.69</i>	<i>0.18</i>
27000			<i>State Flow-through Grants</i>								
27103			<i>2009 Dual Credit Instructional Materials/ HB2 Instruction</i>								
	1000										

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27103	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2500		Central Services								
27103	2500	55912	Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27107			27107 GOB Library								
	2000		Support Services								
	2200		Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27107	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27107	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27107			TOTAL 27107 GOB Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27109			Instructional Mats - GAA of 2019								
	1000		Instruction								
27109	1000	56107	Instructional Materials Credit - 50% Textbooks	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$150.00	\$2,999,850.00	0.00
27109	1000	56109	Instructional Materials On Line Digital Subscriptions	\$0.00	\$542,428.00	\$542,428.00	\$0.00	\$0.00	\$0.00	\$542,428.00	0.00
27109	1000	56111	Instructional Materials Cash - 50% Textbooks	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00	\$67,790.13	\$2,132,209.87	0.00
27109	1000		SUBTOTAL Instruction	\$0.00	\$5,742,428.00	\$5,742,428.00	\$0.00	\$0.00	\$67,940.13	\$5,674,487.87	0.00
27109			TOTAL Instructional Mats - GAA of 2019	\$0.00	\$5,742,428.00	\$5,742,428.00	\$0.00	\$0.00	\$67,940.13	\$5,674,487.87	0.00
27121			2018 GOB School Bus Replacements								
	2000		Support Services								
	2700		Student Transportation								
27121	2700	57312	Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27121	2700		SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27121	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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27121				TOTAL 2018 GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				School Bus								
				Replacements								
27125				Excellence in Teaching								
				Awards								
	2000			Support Services								
	2500			Central Services								
27125	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	(\$4.00)	0.00
27125	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	(\$4.00)	0.00
27125	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	(\$4.00)	0.00
27125				TOTAL Excellence in Teaching Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	(\$4.00)	0.00
27130				Feminine Hygiene Products								
	2000			Support Services								
	2100			Support Services-Students								
27130	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27130	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27130	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27130	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27130				TOTAL Feminine Hygiene Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141				Truancy Initiative PED								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,592.31	\$1,592.31	\$0.00	(\$1,592.31)	0.01
27141	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,592.31	\$1,592.31	\$0.00	(\$1,592.31)	0.01
27141	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$225.05	\$225.05	\$0.00	(\$225.05)	0.00
27141	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$31.81	\$31.81	\$0.00	(\$31.81)	0.00
27141	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$91.19	\$91.19	\$0.00	(\$91.19)	0.00
27141	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$21.33	\$21.33	\$0.00	(\$21.33)	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$167.78	\$167.78	\$0.00	(\$167.78)	0.00
27141	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.58	\$0.58	\$0.00	(\$0.58)	0.00
27141	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$10.76	\$10.76	\$0.00	(\$10.76)	0.00
27141	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.91	\$3.91	\$0.00	(\$3.91)	0.00
27141	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.72	\$2.72	\$0.00	(\$2.72)	0.00
27141	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$2,147.44	\$2,147.44	\$0.00	(\$2,147.44)	0.01

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$2,147.44	\$2,147.44	\$0.00	(\$2,147.44)	0.01
27141				TOTAL Truancy Initiative PED	\$0.00	\$0.00	\$0.00	\$2,147.44	\$2,147.44	\$0.00	(\$2,147.44)	0.01
27149	1000			PreK Initiative Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$2,424,551.00	\$307,709.00	\$2,732,260.00	\$434,858.08	\$434,858.08	\$2,324,288.79	(\$26,886.87)	54.40
27149	1000	51100	1610	Substitutes Professional Development	\$3,000.00	\$3,000.00	\$6,000.00	\$1,820.00	\$1,820.00	\$0.00	\$4,180.00	0.00
27149	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$739.82	\$739.82	\$0.00	(\$739.82)	0.01
27149	1000	51100	1714	Instructional Assistants Preschool	\$830,596.00	\$123,111.00	\$953,707.00	\$139,986.89	\$139,986.89	\$742,843.35	\$70,876.76	50.50
27149	1000	51100		SUBTOTAL Salaries Expense	\$3,258,147.00	\$433,820.00	\$3,691,967.00	\$577,404.79	\$577,404.79	\$3,067,132.14	\$47,430.07	104.91
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$12,000.00	\$3,300.00	\$15,300.00	\$6,446.00	\$6,446.00	\$0.00	\$8,854.00	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$5,000.00	\$600.00	\$5,600.00	\$2,133.21	\$2,133.21	\$0.00	\$3,466.79	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$17,000.00	\$3,900.00	\$20,900.00	\$8,579.21	\$8,579.21	\$0.00	\$12,320.79	0.00
27149	1000	52111		Educational Retirement	\$487,560.00	\$64,717.00	\$552,277.00	\$82,681.24	\$82,681.24	\$433,998.37	\$35,597.39	0.00
27149	1000	52112		ERA - Retiree Health	\$81,813.00	\$10,861.00	\$92,674.00	\$11,686.68	\$11,686.68	\$61,341.87	\$19,645.45	0.00
27149	1000	52210		FICA Payments	\$203,067.00	\$27,141.00	\$230,208.00	\$34,981.82	\$34,981.82	\$190,161.48	\$5,064.70	0.00
27149	1000	52220		Medicare Payments	\$47,502.00	\$6,352.00	\$53,854.00	\$8,181.01	\$8,181.01	\$44,472.64	\$1,200.35	0.00
27149	1000	52311		Health and Medical Premiums	\$374,807.00	\$49,607.00	\$424,414.00	\$46,189.27	\$46,189.27	\$294,089.07	\$84,135.66	0.00
27149	1000	52312		Life	\$8,272.00	\$1,096.00	\$9,368.00	\$1,027.95	\$1,027.95	\$6,779.43	\$1,560.62	0.00
27149	1000	52313		Dental	\$30,495.00	\$4,037.00	\$34,532.00	\$4,162.19	\$4,162.19	\$26,262.78	\$4,107.03	0.00
27149	1000	52314		Vision	\$4,171.00	\$554.00	\$4,725.00	\$663.16	\$663.16	\$4,211.02	(\$149.18)	0.00
27149	1000	52315		Disability	\$2,093.00	\$279.00	\$2,372.00	\$313.09	\$313.09	\$1,921.25	\$137.66	0.00
27149	1000	52500		Unemployment Compensation	\$2,458.00	\$328.00	\$2,786.00	\$168.62	\$168.62	\$2,146.18	\$471.20	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$1,006.00	\$136.00	\$1,142.00	\$230.20	\$230.20	\$0.00	\$911.80	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$33,424.00	\$4,469.00	\$37,893.00	\$3,313.62	\$3,313.62	\$14,674.75	\$19,904.63	0.00
27149	1000	53330		Professional Development	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$1,582.40	\$4,017.60	0.00
27149	1000	53711		Other Charges	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$12.00	\$708.00	0.00
27149	1000	55915		Other Contract Services	\$45,000.00	\$3,420.00	\$48,420.00	\$6,866.47	\$6,866.47	\$4,618.27	\$36,935.26	0.00
27149	1000	56112		Other Textbooks	\$44,736.00	\$0.00	\$44,736.00	\$0.00	\$0.00	\$0.00	\$44,736.00	0.00
27149	1000	56118		General Supplies and Materials	\$736,514.00	\$28,196.00	\$764,710.00	\$37,684.01	\$37,684.01	\$0.00	\$727,025.99	0.00
27149	1000	57331		Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$75,000.00	\$88,017.00	\$163,017.00	\$38,673.22	\$38,673.22	\$9,843.84	\$114,499.94	0.00
27149	1000			SUBTOTAL Instruction Support Services	\$5,473,665.00	\$727,650.00	\$6,201,315.00	\$862,806.55	\$862,806.55	\$4,163,247.49	\$1,175,260.96	104.91
		2100		Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$58,000.00	\$0.00	\$58,000.00	\$13,390.32	\$13,390.32	\$44,641.19	(\$31.51)	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,407.00	\$0.00	\$35,407.00	\$8,208.54	\$8,208.54	\$27,366.03	(\$167.57)	1.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$93,407.00	\$0.00	\$93,407.00	\$21,598.86	\$21,598.86	\$72,007.22	(\$199.08)	2.00
		51300		Additional Compensation								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2100	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2100	52111		Educational Retirement	\$14,663.00	\$0.00	\$14,663.00	\$3,056.22	\$3,056.22	\$10,189.01	\$1,417.77	0.00
27149	2100	52112		ERA - Retiree Health	\$2,461.00	\$0.00	\$2,461.00	\$431.94	\$431.94	\$1,440.14	\$588.92	0.00
27149	2100	52210		FICA Payments	\$6,102.00	\$0.00	\$6,102.00	\$1,290.73	\$1,290.73	\$4,464.50	\$346.77	0.00
27149	2100	52220		Medicare Payments	\$1,427.00	\$0.00	\$1,427.00	\$301.87	\$301.87	\$1,044.09	\$81.04	0.00
27149	2100	52311		Health and Medical Premiums	\$10,755.00	\$0.00	\$10,755.00	\$1,677.95	\$1,677.95	\$6,195.50	\$2,881.55	0.00
27149	2100	52312		Life	\$237.00	\$0.00	\$237.00	\$20.40	\$20.40	\$75.03	\$141.57	0.00
27149	2100	52313		Dental	\$875.00	\$0.00	\$875.00	\$123.70	\$123.70	\$456.73	\$294.57	0.00
27149	2100	52314		Vision	\$120.00	\$0.00	\$120.00	\$19.55	\$19.55	\$72.18	\$28.27	0.00
27149	2100	52315		Disability	\$60.00	\$0.00	\$60.00	\$13.30	\$13.30	\$49.07	(\$2.37)	0.00
27149	2100	52500		Unemployment Compensation	\$74.00	\$0.00	\$74.00	\$12.96	\$12.96	\$50.39	\$10.65	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$4.60	\$4.60	\$0.00	\$24.40	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$1,004.00	\$0.00	\$1,004.00	\$254.82	\$254.82	\$734.47	\$14.71	0.00
27149	2100	53330		Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$8,331.80	\$10,668.20	0.00
27149	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$9.75	\$9.75	\$0.00	\$9,990.25	0.00
27149	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$171.68	\$171.68	\$2,009.88	\$2,818.44	0.00
27149	2100	57332		Supply Assets (\$5,000 or less)	\$8,000.00	\$0.00	\$8,000.00	\$2,690.30	\$2,690.30	\$0.00	\$5,309.70	0.00
27149	2100			SUBTOTAL Support Services-Students	\$178,214.00	\$0.00	\$178,214.00	\$31,678.63	\$31,678.63	\$107,120.01	\$39,415.36	2.00
		2300		Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$50,121.00	\$7,350.00	\$57,471.00	\$0.00	\$0.00	\$0.00	\$57,471.00	0.00
27149	2300			SUBTOTAL Support Services-General Administration	\$50,121.00	\$7,350.00	\$57,471.00	\$0.00	\$0.00	\$0.00	\$57,471.00	0.00
		2500		Central Services								
27149	2500	55912		Flowthrough Grants to Charters	\$658,000.00	\$0.00	\$658,000.00	\$18,409.33	\$18,409.33	\$255,904.16	\$383,686.51	0.00
27149	2500			SUBTOTAL Central Services	\$658,000.00	\$0.00	\$658,000.00	\$18,409.33	\$18,409.33	\$255,904.16	\$383,686.51	0.00
27149	2000			SUBTOTAL Support Services	\$886,335.00	\$7,350.00	\$893,685.00	\$50,087.96	\$50,087.96	\$363,024.17	\$480,572.87	2.00
27149				TOTAL PreK Initiative	\$6,360,000.00	\$735,000.00	\$7,095,000.00	\$912,894.51	\$912,894.51	\$4,526,271.66	\$1,655,833.83	106.91
27150				Indian Education Act Instruction								
27150	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$5.88	\$5.88	\$0.00	(\$5.88)	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
27150	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$5.89	\$5.89	\$0.00	(\$5.89)	0.00
27150				TOTAL Indian Education Act	\$0.00	\$0.00	\$0.00	\$5.89	\$5.89	\$0.00	(\$5.89)	0.00

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27166				Kindergarten-Three Plus Instruction								
	1000			Additional Compensation								
		51300										
27166	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$717.71	\$717.71	\$0.00	(\$717.71)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$717.71	\$717.71	\$0.00	(\$717.71)	0.00
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,145.17	\$2,145.17	\$0.00	(\$2,145.17)	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$126.60)	(\$126.60)	\$0.00	\$126.60	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$1,057.27)	(\$1,057.27)	\$0.00	\$1,057.27	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$246.84)	(\$246.84)	\$0.00	\$246.84	0.00
27166	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,035.64	\$1,035.64	\$0.00	(\$1,035.64)	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.58	\$0.58	\$0.00	(\$0.58)	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$30.74	\$30.74	\$0.00	(\$30.74)	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.36	\$2.36	\$0.00	(\$2.36)	0.00
27166	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$1.41	\$1.41	\$0.00	(\$1.41)	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$333.88	\$333.88	\$0.00	(\$333.88)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$6,567.42	\$6,567.42	\$0.00	(\$6,567.42)	0.00
27166	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
27166	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.29	(\$334.29)	0.00
27166	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$9,404.20	\$9,404.20	\$434.29	(\$9,838.49)	0.00
	2000			Support Services								
	2500			Central Services								
27166	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	(\$101,553.23)	(\$101,553.23)	\$7,221.05	\$94,332.18	0.00
27166	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	(\$101,553.23)	(\$101,553.23)	\$7,221.05	\$94,332.18	0.00
	2700			Student Transportation								
27166	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,643.85	(\$11,643.85)	0.00
27166	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,643.85	(\$11,643.85)	0.00
27166	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$101,553.23)	(\$101,553.23)	\$18,864.90	\$82,688.33	0.00
27166				TOTAL Kindergarten-Three Plus	\$0.00	\$0.00	\$0.00	(\$92,149.03)	(\$92,149.03)	\$19,299.19	\$72,849.84	0.00
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27178	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27178	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27178				TOTAL School Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183				NM Grown FVV								

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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								
27183	3100	56116		Food	\$0.00	\$70,988.00	\$70,988.00	\$0.00	\$0.00	\$0.00	\$70,988.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$70,988.00	\$70,988.00	\$0.00	\$0.00	\$0.00	\$70,988.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$70,988.00	\$70,988.00	\$0.00	\$0.00	\$0.00	\$70,988.00	0.00
27183				TOTAL NM Grown FVV	\$0.00	\$70,988.00	\$70,988.00	\$0.00	\$0.00	\$0.00	\$70,988.00	0.00
27198	1000			K3 Plus 4&5 Pilot Instruction								
		51300		Additional Compensation								
27198	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$113.85)	(\$113.85)	\$0.00	\$113.85	0.00
27198	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$113.85)	(\$113.85)	\$0.00	\$113.85	0.00
27198	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$696.47	\$696.47	\$0.00	(\$696.47)	0.00
27198	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$67.72)	(\$67.72)	\$0.00	\$67.72	0.00
27198	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$539.11)	(\$539.11)	\$0.00	\$539.11	0.00
27198	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$125.96)	(\$125.96)	\$0.00	\$125.96	0.00
27198	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$114.38	\$114.38	\$0.00	(\$114.38)	0.00
27198	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2,250.42	\$2,250.42	\$0.00	(\$2,250.42)	0.00
27198	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.28	(\$1,694.28)	0.00
27198	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$2,214.63	\$2,214.63	\$1,694.28	(\$3,908.91)	0.00
	2000			Support Services								
	2500			Central Services								
27198	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	(\$10,429.24)	(\$10,429.24)	\$0.00	\$10,429.24	0.00
27198	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	(\$10,429.24)	(\$10,429.24)	\$0.00	\$10,429.24	0.00
	2700			Student Transportation								
27198	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,221.92	(\$18,221.92)	0.00
27198	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,221.92	(\$18,221.92)	0.00
27198	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$10,429.24)	(\$10,429.24)	\$18,221.92	(\$7,792.68)	0.00
27198				TOTAL K3 Plus 4&5 Pilot	\$0.00	\$0.00	\$0.00	(\$8,214.61)	(\$8,214.61)	\$19,916.20	(\$11,701.59)	0.00
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
		51100		Salaries Expense								
27502	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27502	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
27502	2300	53411	Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27502			TOTAL Career Technical Education Program (Pilot)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27000			TOTAL State Flow-through Grants	\$6,360,000.00	\$6,548,416.00	\$12,908,416.00	\$814,684.20	\$814,684.20	\$4,633,431.18	\$7,460,300.62	106.92
28000			State Direct Grants								
28120			NM Highway Dept (Road)								
	4000		Capital Outlay								
28120	4000	57112	Land Improvements	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.63	\$166,999.37	0.00
28120	4000		SUBTOTAL Capital Outlay	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.63	\$166,999.37	0.00
28120			TOTAL NM Highway Dept (Road)	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.63	\$166,999.37	0.00
28000			TOTAL State Direct Grants	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.63	\$166,999.37	0.00
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical)								
	1000		Instruction								
		51100	Salaries Expense								
29102	1000	51100	1411 Teachers-Grades 1-12	\$5,702.00	\$0.00	\$5,702.00	\$0.00	\$0.00	\$0.00	\$5,702.00	0.00
29102	1000	51100	1610 Substitutes Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
29102	1000	51100	SUBTOTAL Salaries Expense	\$37,702.00	\$0.00	\$37,702.00	\$0.00	\$0.00	\$0.00	\$37,702.00	0.00
		51300	Additional Compensation								
29102	1000	51300	1411 Teachers-Grades 1-12	\$43,678.00	\$0.00	\$43,678.00	\$1,418.82	\$1,418.82	\$0.00	\$42,259.18	0.00
29102	1000	51300	1711 Instructional Assistants-Grades 1-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
29102	1000	51300	SUBTOTAL Additional Compensation	\$45,678.00	\$0.00	\$45,678.00	\$1,418.82	\$1,418.82	\$0.00	\$44,259.18	0.00
29102	1000	52111	Educational Retirement	\$7,584.00	\$0.00	\$7,584.00	\$200.77	\$200.77	\$0.00	\$7,383.23	0.00
29102	1000	52112	ERA - Retiree Health	\$1,256.00	\$0.00	\$1,256.00	\$28.38	\$28.38	\$0.00	\$1,227.62	0.00
29102	1000	52210	FICA Payments	\$5,185.00	\$0.00	\$5,185.00	\$84.46	\$84.46	\$0.00	\$5,100.54	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	52220	Medicare Payments	\$1,213.00	\$0.00	\$1,213.00	\$19.76	\$19.76	\$0.00	\$1,193.24	0.00
29102	1000	52311	Health and Medical Premiums	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0.00
29102	1000	52312	Life	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
29102	1000	52313	Dental	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
29102	1000	52314	Vision	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
29102	1000	52315	Disability	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
29102	1000	52500	Unemployment Compensation	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
29102	1000	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.19	\$0.19	\$0.00	\$1.81	0.00
29102	1000	52730	Workers Compensation (Self Insured)	\$859.00	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00	0.00
29102	1000	53330	Professional Development	\$52,347.00	\$2,500.00	\$54,847.00	\$377.41	\$377.41	\$148.50	\$54,321.09	0.00
29102	1000	55817	Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,600.00	\$1,400.00	0.00
29102	1000	55915	Other Contract Services	\$71,434.00	\$0.00	\$71,434.00	\$7,874.92	\$7,874.92	\$2.80	\$63,556.28	0.00
29102	1000	56118	General Supplies and Materials	\$82,423.00	\$0.00	\$82,423.00	\$0.00	\$0.00	\$0.00	\$82,423.00	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
29102	1000		SUBTOTAL Instruction	\$349,444.00	\$2,500.00	\$351,944.00	\$10,004.71	\$10,004.71	\$1,751.30	\$340,187.99	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
29102	2100	51100	1211 Coordinator/Subject Matter Specialist	\$264,422.00	\$0.00	\$264,422.00	\$3,993.21	\$3,993.21	\$0.00	\$260,428.79	0.50
29102	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
29102	2100	51100	SUBTOTAL Salaries Expense	\$324,422.00	\$0.00	\$324,422.00	\$3,993.21	\$3,993.21	\$0.00	\$320,428.79	0.50
		51200	Overtime Expense								
29102	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29102	2100	51200	SUBTOTAL Overtime Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
		51300	Additional Compensation								
29102	2100	51300	1214 Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$169.24	\$169.24	\$0.00	\$1,830.76	0.00
29102	2100	51300	1218 School/Student Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29102	2100	51300	SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$169.24	\$169.24	\$0.00	\$2,830.76	0.00
29102	2100	52111	Educational Retirement	\$48,935.00	\$0.00	\$48,935.00	\$588.99	\$588.99	\$0.00	\$48,346.01	0.00
29102	2100	52112	ERA - Retiree Health	\$8,211.00	\$0.00	\$8,211.00	\$83.26	\$83.26	\$0.00	\$8,127.74	0.00
29102	2100	52210	FICA Payments	\$20,363.00	\$0.00	\$20,363.00	\$221.97	\$221.97	\$0.00	\$20,141.03	0.00
29102	2100	52220	Medicare Payments	\$4,764.00	\$0.00	\$4,764.00	\$51.91	\$51.91	\$0.00	\$4,712.09	0.00
29102	2100	52311	Health and Medical Premiums	\$37,354.00	\$0.00	\$37,354.00	\$776.72	\$776.72	\$0.00	\$36,577.28	0.00
29102	2100	52312	Life	\$824.00	\$0.00	\$824.00	\$4.02	\$4.02	\$0.00	\$819.98	0.00
29102	2100	52313	Dental	\$3,038.00	\$0.00	\$3,038.00	\$75.26	\$75.26	\$0.00	\$2,962.74	0.00
29102	2100	52314	Vision	\$415.00	\$0.00	\$415.00	\$9.82	\$9.82	\$0.00	\$405.18	0.00
29102	2100	52315	Disability	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00
29102	2100	52500	Unemployment Compensation	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00	0.00
29102	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$0.17	\$0.17	\$0.00	\$99.83	0.00
29102	2100	52730	Workers Compensation (Self Insured)	\$3,352.00	\$0.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$3,352.00	0.00
29102	2100	55914	Contracts - Interagency	\$740,916.00	\$0.00	\$740,916.00	\$0.00	\$0.00	\$0.00	\$740,916.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	55915	Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$6,844.99	\$28,155.01	0.00
29102	2100	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
29102	2100		SUBTOTAL Support Services-Students	\$1,242,148.00	\$0.00	\$1,242,148.00	\$5,974.57	\$5,974.57	\$6,844.99	\$1,229,328.44	0.50
	2200		Support Services-Instruction								
29102	2200	53330	Professional Development	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
	2300		Support Services-General Administration								
29102	2300	53411	Auditing	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
29102	2300	53713	Indirect Costs - Program Administration	\$26,369.00	\$0.00	\$26,369.00	\$0.00	\$0.00	\$0.00	\$26,369.00	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$26,444.00	\$0.00	\$26,444.00	\$0.00	\$0.00	\$0.00	\$26,444.00	0.00
	2500		Central Services								
29102	2500	55912	Flowthrough Grants to Charters	\$35,000.00	\$0.00	\$35,000.00	(\$8,951.32)	(\$8,951.32)	\$0.00	\$43,951.32	0.00
29102	2500		SUBTOTAL Central Services	\$35,000.00	\$0.00	\$35,000.00	(\$8,951.32)	(\$8,951.32)	\$0.00	\$43,951.32	0.00
29102	2000		SUBTOTAL Support Services	\$1,335,381.00	\$0.00	\$1,335,381.00	(\$2,976.75)	(\$2,976.75)	\$6,844.99	\$1,331,512.76	0.50
29102			TOTAL Private Dir Grants (Categorical)	\$1,684,825.00	\$2,500.00	\$1,687,325.00	\$7,027.96	\$7,027.96	\$8,596.29	\$1,671,700.75	0.50
29107			City/County Grants Instruction								
	1000		Salaries Expense								
29107	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.01
29107	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	(\$800.00)	0.01
		51300	Additional Compensation								
29107	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	(\$549.20)	(\$549.20)	\$0.00	\$549.20	0.00
29107	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$549.20)	(\$549.20)	\$0.00	\$549.20	0.00
29107	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$291.82)	(\$291.82)	\$0.00	\$291.82	0.00
29107	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$43.03)	(\$43.03)	\$0.00	\$43.03	0.00
29107	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$12.81	\$12.81	\$0.00	(\$12.81)	0.00
29107	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.01	\$3.01	\$0.00	(\$3.01)	0.00
29107	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	(\$0.31)	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$6.56	\$6.56	\$0.00	(\$6.56)	0.00
29107	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,378.00	(\$48,378.00)	0.00
29107	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$988.95	\$988.95	\$1,104.87	(\$2,093.82)	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$9,076.00	\$0.00	\$9,076.00	\$9,075.96	\$9,075.96	\$0.00	\$0.04	0.00
29107	1000		SUBTOTAL Instruction	\$9,076.00	\$0.00	\$9,076.00	\$10,003.55	\$10,003.55	\$49,482.87	(\$50,410.42)	0.01
	2000		Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$40,634.00	\$530,177.00	\$570,811.00	\$75,373.01	\$75,373.01	\$202,992.66	\$292,445.33	7.07
29107	2100	51100		SUBTOTAL Salaries Expense	\$40,634.00	\$530,177.00	\$570,811.00	\$75,373.01	\$75,373.01	\$202,992.66	\$292,445.33	7.07
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2100	52111		Educational Retirement	\$5,038.00	\$70,971.00	\$76,009.00	\$7,643.22	\$7,643.22	\$28,723.40	\$39,642.38	0.00
29107	2100	52112		ERA - Retiree Health	\$733.00	\$11,913.00	\$12,646.00	\$1,076.63	\$1,076.63	\$4,059.78	\$7,509.59	0.00
29107	2100	52210		FICA Payments	\$2,272.00	\$32,877.00	\$35,149.00	\$4,406.29	\$4,406.29	\$12,585.57	\$18,157.14	0.00
29107	2100	52220		Medicare Payments	\$532.00	\$7,694.00	\$8,226.00	\$1,030.58	\$1,030.58	\$2,943.33	\$4,252.09	0.00
29107	2100	52311		Health and Medical Premiums	\$3,902.00	\$54,827.00	\$58,729.00	\$6,742.42	\$6,742.42	\$27,589.58	\$24,397.00	0.00
29107	2100	52312		Life	\$92.00	\$1,198.00	\$1,290.00	\$118.55	\$118.55	\$481.51	\$689.94	0.00
29107	2100	52313		Dental	\$323.00	\$4,482.00	\$4,805.00	\$511.74	\$511.74	\$2,068.93	\$2,224.33	0.00
29107	2100	52314		Vision	\$44.00	\$628.00	\$672.00	\$80.72	\$80.72	\$340.28	\$251.00	0.00
29107	2100	52315		Disability	\$22.00	\$291.00	\$313.00	\$49.94	\$49.94	\$186.08	\$76.98	0.00
29107	2100	52500		Unemployment Compensation	\$26.00	\$380.00	\$406.00	\$17.16	\$17.16	\$142.03	\$246.81	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$8.00	\$148.00	\$156.00	\$11.25	\$11.25	\$0.00	\$144.75	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$374.00	\$5,414.00	\$5,788.00	\$337.87	\$337.87	\$1,069.09	\$4,381.04	0.00
29107	2100			SUBTOTAL Support Services-Students	\$54,000.00	\$721,000.00	\$775,000.00	\$97,399.38	\$97,399.38	\$283,182.24	\$394,418.38	7.07
	2400			Support Services-School Administration								
29107	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00
29107	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,310.46	\$7,310.46	\$24,372.06	(\$31,682.52)	0.83
29107	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$3,666.99	\$3,666.99	\$12,436.33	(\$16,103.32)	0.35
29107	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$10,977.45	\$10,977.45	\$36,808.39	(\$47,785.84)	1.18
29107	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,559.67	\$1,559.67	\$5,208.36	(\$6,768.03)	0.00
29107	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$220.40	\$220.40	\$736.15	(\$956.55)	0.00
29107	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$591.93	\$591.93	\$2,282.16	(\$2,874.09)	0.00
29107	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$138.45	\$138.45	\$533.71	(\$672.16)	0.00
29107	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,269.72	\$2,269.72	\$8,418.46	(\$10,688.18)	0.00
29107	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$34.34	\$34.34	\$127.41	(\$161.75)	0.00
29107	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$221.73	\$221.73	\$821.69	(\$1,043.42)	0.00
29107	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$29.48	\$29.48	\$109.43	(\$138.91)	0.00
29107	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$11.09	\$11.09	\$41.22	(\$52.31)	0.00
29107	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.32	\$4.32	\$25.75	(\$30.07)	0.00

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29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.71	\$2.71	\$0.00	(\$2.71)	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$86.75	\$86.75	\$248.58	(\$335.33)	0.00
29107	2500	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$16,148.04	\$16,148.04	\$55,361.31	(\$71,509.35)	1.18
29107	2000		SUBTOTAL Support Services	\$54,000.00	\$723,000.00	\$777,000.00	\$115,547.42	\$115,547.42	\$338,543.55	\$322,909.03	8.25
29107			TOTAL City/County Grants	\$63,076.00	\$723,000.00	\$786,076.00	\$125,550.97	\$125,550.97	\$388,026.42	\$272,498.61	8.26
29000			TOTAL Combined State/Local Grants	\$1,747,901.00	\$725,500.00	\$2,473,401.00	\$132,578.93	\$132,578.93	\$396,622.71	\$1,944,199.36	8.76
31100			Bond Building Capital Outlay								
31100	4000	53414	Other Services	\$1,299,502.00	\$0.00	\$1,299,502.00	\$58,686.63	\$58,686.63	\$58,781.11	\$1,182,034.26	0.00
31100	4000	54500	Construction Services	\$78,543,045.00	\$0.00	\$78,543,045.00	\$4,853,167.87	\$4,853,167.87	\$6,417,326.53	\$67,272,550.60	0.00
31100	4000	56113	Software	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
31100	4000	57111	Land	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	0.00
31100	4000	57112	Land Improvements	\$2,233,751.00	\$0.00	\$2,233,751.00	\$391,360.06	\$391,360.06	\$745,858.18	\$1,096,532.76	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$148,406.00	\$0.00	\$148,406.00	\$224,460.31	\$224,460.31	\$74,564.98	(\$150,619.29)	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$1,167,620.00	\$0.00	\$1,167,620.00	\$90,988.80	\$90,988.80	\$854,813.05	\$221,818.15	0.00
31100	4000		SUBTOTAL Capital Outlay	\$84,652,504.00	\$0.00	\$84,652,504.00	\$5,618,663.67	\$5,618,663.67	\$8,151,343.85	\$70,882,496.48	0.00
31100			TOTAL Bond Building	\$84,652,504.00	\$0.00	\$84,652,504.00	\$5,618,663.67	\$5,618,663.67	\$8,151,343.85	\$70,882,496.48	0.00
31300			Special Capital Outlay-Local Capital Outlay								
31300	4000	54500	Construction Services	\$14,232,449.00	\$0.00	\$14,232,449.00	\$571,953.34	\$571,953.34	\$2,435,594.31	\$11,224,901.35	0.00
31300	4000	54640	Rental - Lease To Purchase	\$640.00	\$0.00	\$640.00	\$331,253.75	\$331,253.75	\$30,846.25	(\$361,460.00)	0.00
31300	4000	57111	Land	\$2,348,294.00	\$0.00	\$2,348,294.00	\$0.00	\$0.00	\$0.00	\$2,348,294.00	0.00
31300	4000	57112	Land Improvements	\$105,674.00	\$0.00	\$105,674.00	\$0.00	\$0.00	\$9,383.55	\$96,290.45	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$8,983.00	\$0.00	\$8,983.00	\$0.00	\$0.00	\$0.00	\$8,983.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$718,698.00	\$0.00	\$718,698.00	\$773,830.56	\$773,830.56	\$55,244.78	(\$110,377.34)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$17,414,738.00	\$0.00	\$17,414,738.00	\$1,677,037.65	\$1,677,037.65	\$2,531,068.89	\$13,206,631.46	0.00
31300			TOTAL Special Capital Outlay-Local	\$17,414,738.00	\$0.00	\$17,414,738.00	\$1,677,037.65	\$1,677,037.65	\$2,531,068.89	\$13,206,631.46	0.00
31400			Special Capital Outlay-State Capital Outlay								
31400	4000	54500	Construction Services	\$551,435.00	\$0.00	\$551,435.00	\$25,840.14	\$25,840.14	\$425,413.30	\$100,181.56	0.00
31400	4000	56112	Other Textbooks	\$22,944.00	\$0.00	\$22,944.00	\$0.00	\$0.00	\$0.00	\$22,944.00	0.00
31400	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	(\$34,800.00)	0.00

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31400	4000	57112	Land Improvements	\$5,463,170.00	\$0.00	\$5,463,170.00	\$257,717.33	\$257,717.33	\$4,117,313.83	\$1,088,138.84	0.00
31400	4000	57311	Vehicles General	\$2,226,823.00	\$0.00	\$2,226,823.00	\$0.00	\$0.00	\$0.00	\$2,226,823.00	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$9,845.00	\$0.00	\$9,845.00	\$0.00	\$0.00	\$49,306.00	(\$39,461.00)	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$7,788,745.00	\$0.00	\$7,788,745.00	\$78,493.33	\$78,493.33	\$1,310,511.13	\$6,399,740.54	0.00
31400	4000		SUBTOTAL Capital	\$16,062,962.00	\$0.00	\$16,062,962.00	\$362,050.80	\$362,050.80	\$5,937,344.26	\$9,763,566.94	0.00
			Outlay								
31400			TOTAL Special Capital	\$16,062,962.00	\$0.00	\$16,062,962.00	\$362,050.80	\$362,050.80	\$5,937,344.26	\$9,763,566.94	0.00
			Outlay-State								
31600			Capital Improvements								
			HB-33								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31600	2300	53712	County Tax Collection Costs	\$662,607.00	\$0.00	\$662,607.00	\$14,046.10	\$14,046.10	\$0.00	\$648,560.90	0.00
31600	2300		SUBTOTAL Support	\$662,607.00	\$0.00	\$662,607.00	\$14,046.10	\$14,046.10	\$0.00	\$648,560.90	0.00
			Services-General								
			Administration								
31600	2000		SUBTOTAL Support	\$662,607.00	\$0.00	\$662,607.00	\$14,046.10	\$14,046.10	\$0.00	\$648,560.90	0.00
			Services								
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$113,550,955.00	\$0.00	\$113,550,955.00	\$12,923,469.12	\$12,923,469.12	\$11,773,985.26	\$88,853,500.62	0.00
31600	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$1,198,715.51	\$1,198,715.51	\$901,633.17	(\$2,100,348.68)	0.00
31600	4000	57111	Land	\$7,624,950.00	\$0.00	\$7,624,950.00	\$0.00	\$0.00	\$0.00	\$7,624,950.00	0.00
31600	4000	57112	Land Improvements	\$6,165,613.00	\$0.00	\$6,165,613.00	\$1,045,473.75	\$1,045,473.75	\$1,375,000.21	\$3,745,139.04	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$3,262,966.00	\$0.00	\$3,262,966.00	\$186,109.18	\$186,109.18	\$137,677.92	\$2,939,178.90	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$4,779,841.00	\$0.00	\$4,779,841.00	\$1,799,200.65	\$1,799,200.65	\$493,382.49	\$2,487,257.86	0.00
31600	4000		SUBTOTAL Capital	\$135,384,325.00	\$0.00	\$135,384,325.00	\$17,152,968.21	\$17,152,968.21	\$14,681,679.05	\$103,549,677.74	0.00
			Outlay								
31600			TOTAL Capital	\$136,046,932.00	\$0.00	\$136,046,932.00	\$17,167,014.31	\$17,167,014.31	\$14,681,679.05	\$104,198,238.64	0.00
			Improvements HB-33								
31701			Capital Improvements								
			SB-9 Local								
	2000		Support Services								
	2300		Support Services-General								
			Administration								
31701	2300	53712	County Tax Collection Costs	\$115,553.00	\$0.00	\$115,553.00	\$7,137.69	\$7,137.69	\$0.00	\$108,415.31	0.00
31701	2300		SUBTOTAL Support	\$115,553.00	\$0.00	\$115,553.00	\$7,137.69	\$7,137.69	\$0.00	\$108,415.31	0.00
			Services-General								
			Administration								
31701	2000		SUBTOTAL Support	\$115,553.00	\$0.00	\$115,553.00	\$7,137.69	\$7,137.69	\$0.00	\$108,415.31	0.00
			Services								
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,836,094.00	\$0.00	\$21,836,094.00	\$2,409,247.50	\$2,409,247.50	\$6,358,241.42	\$13,068,605.08	0.00
31701	4000	54500	Construction Services	\$9,519,027.00	\$0.00	\$9,519,027.00	\$2,695,171.23	\$2,695,171.23	\$2,515,311.69	\$4,308,544.08	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	56113	Software	\$714,775.00	\$0.00	\$714,775.00	\$244,664.05	\$244,664.05	\$507,761.90	(\$37,650.95)	0.00
31701	4000	56118	General Supplies and Materials	\$1,878,167.00	\$0.00	\$1,878,167.00	\$767,774.44	\$767,774.44	\$1,850,396.63	(\$740,004.07)	0.00
31701	4000	57112	Land Improvements	\$1,875,293.00	\$0.00	\$1,875,293.00	\$546,966.26	\$546,966.26	\$258,519.23	\$1,069,807.51	0.00
31701	4000	57311	Vehicles General	\$80,704.00	\$0.00	\$80,704.00	\$71,677.79	\$71,677.79	\$286,854.40	(\$277,828.19)	0.00
31701	4000	57313	Heavy Equipment	\$601.00	\$0.00	\$601.00	\$67,165.85	\$67,165.85	\$84,805.85	(\$151,370.70)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$1,594,302.00	\$0.00	\$1,594,302.00	\$26,395.31	\$26,395.31	\$9,227.82	\$1,558,678.87	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$2,493,824.00	\$0.00	\$2,493,824.00	\$64,100.16	\$64,100.16	\$38,757.08	\$2,390,966.76	0.00
31701	4000		<i>SUBTOTAL Capital Outlay</i>	\$39,992,787.00	\$0.00	\$39,992,787.00	\$6,893,162.59	\$6,893,162.59	\$11,909,876.02	\$21,189,748.39	0.00
31701			<i>TOTAL Capital Improvements SB-9 Local</i>	\$40,108,340.00	\$0.00	\$40,108,340.00	\$6,900,300.28	\$6,900,300.28	\$11,909,876.02	\$21,298,163.70	0.00
31900			<i>Ed. Technology Equipment Act Capital Outlay</i>								
	4000										
31900	4000	53330	Professional Development	\$186,118.00	\$0.00	\$186,118.00	\$0.00	\$0.00	\$0.00	\$186,118.00	0.00
31900	4000	53414	Other Services	\$802,098.00	\$0.00	\$802,098.00	\$259,336.87	\$259,336.87	\$119,234.83	\$423,526.30	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,732,591.00	\$0.00	\$1,732,591.00	\$123,619.81	\$123,619.81	\$49,711.26	\$1,559,259.93	0.00
31900	4000	56113	Software	\$1,203,405.00	\$0.00	\$1,203,405.00	\$246,172.79	\$246,172.79	\$108,520.20	\$848,712.01	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$535,659.00	\$0.00	\$535,659.00	\$0.00	\$0.00	\$0.00	\$535,659.00	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$2,244,150.00	\$0.00	\$2,244,150.00	\$0.00	\$0.00	\$0.00	\$2,244,150.00	0.00
31900	4000		<i>SUBTOTAL Capital Outlay</i>	\$6,704,021.00	\$0.00	\$6,704,021.00	\$629,129.47	\$629,129.47	\$277,466.29	\$5,797,425.24	0.00
31900			<i>TOTAL Ed. Technology Equipment Act</i>	\$6,704,021.00	\$0.00	\$6,704,021.00	\$629,129.47	\$629,129.47	\$277,466.29	\$5,797,425.24	0.00
41000			<i>Debt Services</i>								
	2000										
	2300										
			<i>Support Services</i>								
			<i>Support Services-General Administration</i>								
41000	2300	53712	County Tax Collection Costs	\$628,669.00	\$0.00	\$628,669.00	\$17,164.97	\$17,164.97	\$0.00	\$611,504.03	0.00
41000	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$628,669.00	\$0.00	\$628,669.00	\$17,164.97	\$17,164.97	\$0.00	\$611,504.03	0.00
41000	2000		<i>SUBTOTAL Support Services</i>	\$628,669.00	\$0.00	\$628,669.00	\$17,164.97	\$17,164.97	\$0.00	\$611,504.03	0.00
	5000		<i>Debt Service</i>								
41000	5000	53414	Other Services	\$20,000.00	\$0.00	\$20,000.00	\$1,942.82	\$1,942.82	\$3,200.01	\$14,857.17	0.00
41000	5000	58214	Debt Service Reserve	\$45,615,072.00	\$0.00	\$45,615,072.00	\$0.00	\$0.00	\$0.00	\$45,615,072.00	0.00
41000	5000	58311	Bond Principal Payment	\$77,081,255.00	\$0.00	\$77,081,255.00	\$66,280,895.52	\$66,280,895.52	\$0.00	\$10,800,359.48	0.00
41000	5000	58322	Bond Interest Payment	\$27,667,634.00	\$0.00	\$27,667,634.00	\$13,529,059.33	\$13,529,059.33	\$0.00	\$14,138,574.67	0.00
41000	5000		<i>SUBTOTAL Debt Service</i>	\$150,383,961.00	\$0.00	\$150,383,961.00	\$79,811,897.67	\$79,811,897.67	\$3,200.01	\$70,568,863.32	0.00

State of New Mexico
 Public School Operating Budget - Actuals Expenditure Rollup Report
 Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Expenditure
 Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000			TOTAL Debt Services	\$151,012,630.00	\$0.00	\$151,012,630.00	\$79,829,062.64	\$79,829,062.64	\$3,200.01	\$71,180,367.35	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	\$67,725.00	\$0.00	\$67,725.00	\$1,551.82	\$1,551.82	\$0.00	\$66,173.18	0.00
43000	2300		SUBTOTAL Support Services-General Administration	\$67,725.00	\$0.00	\$67,725.00	\$1,551.82	\$1,551.82	\$0.00	\$66,173.18	0.00
43000	2000		SUBTOTAL Support Services	\$67,725.00	\$0.00	\$67,725.00	\$1,551.82	\$1,551.82	\$0.00	\$66,173.18	0.00
	5000		Debt Service								
43000	5000	53414	Other Services	\$5,000.00	\$0.00	\$5,000.00	\$256.20	\$256.20	\$0.00	\$4,743.80	0.00
43000	5000	58214	Debt Service Reserve	\$7,703,915.00	\$0.00	\$7,703,915.00	\$0.00	\$0.00	\$0.00	\$7,703,915.00	0.00
43000	5000	58311	Bond Principal Payment	\$6,000,000.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$506,250.00	\$0.00	\$506,250.00	\$322,500.00	\$322,500.00	\$0.00	\$183,750.00	0.00
43000	5000		SUBTOTAL Debt Service	\$14,215,165.00	\$0.00	\$14,215,165.00	\$6,322,756.20	\$6,322,756.20	\$0.00	\$7,892,408.80	0.00
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$14,282,890.00	\$0.00	\$14,282,890.00	\$6,324,308.02	\$6,324,308.02	\$0.00	\$7,958,581.98	0.00
ALL			TOTAL BUDGET	\$1,471,230,296.00	\$9,835,442.00	\$1,481,065,738.00	\$268,120,691.34	\$268,120,691.34	\$671,276,418.59	\$541,668,628.07	11,869.83