

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$163,233,263.00	(\$236,646.00)	\$162,996,617.00	\$55,789,756.71	\$163,307,506.28	\$0.00	(\$310,889.28)	3,382.92
11000	1000	51100	1412	Teachers- Special Education	\$56,362,163.00	\$0.00	\$56,362,163.00	\$19,676,365.30	\$57,274,782.87	\$0.00	(\$912,619.87)	1,223.30
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$14,972,528.00	\$0.00	\$14,972,528.00	\$4,851,181.96	\$14,284,236.54	\$0.00	\$688,291.46	304.50
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,239,762.00	(\$2,100.00)	\$3,237,662.00	\$1,104,834.73	\$3,208,107.59	\$0.00	\$29,554.41	63.05
11000	1000	51100	1416	Teachers-Other Instruction	\$2,588,960.00	\$0.00	\$2,588,960.00	\$982,404.29	\$2,903,866.84	\$0.00	(\$314,906.84)	55.82
11000	1000	51100	1422	Teachers Special Education - Gifted	\$11,337,063.00	\$0.00	\$11,337,063.00	\$3,863,809.78	\$11,312,404.80	\$0.00	\$24,658.20	220.55
11000	1000	51100	1610	Substitutes Professional Development	\$678,935.00	(\$11,020.00)	\$667,915.00	\$204,607.38	\$626,419.98	\$0.00	\$41,495.02	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,520,000.00	\$0.00	\$2,520,000.00	\$927,941.65	\$2,711,469.71	\$0.00	(\$191,469.71)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,450,000.00	\$0.00	\$1,450,000.00	\$521,984.47	\$1,523,740.31	\$0.00	(\$73,740.31)	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,119,968.00	\$0.00	\$1,119,968.00	\$373,196.03	\$1,107,948.60	\$0.00	\$12,019.40	21.00
11000	1000	51100	1624	Activities Salary	\$762,235.00	\$0.00	\$762,235.00	\$263,179.22	\$758,657.69	\$0.00	\$3,577.31	15.70
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,865,372.00	\$23,138.00	\$1,888,510.00	\$756,051.91	\$2,126,807.66	\$0.00	(\$238,297.66)	119.70
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,809,561.00	\$0.00	\$16,809,561.00	\$6,854,647.86	\$20,004,417.64	\$0.00	(\$3,194,856.64)	1,195.15
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$4,483,724.00	\$16,216.00	\$4,499,940.00	\$1,632,042.81	\$4,790,210.22	\$0.00	(\$290,270.22)	272.03
11000	1000	51100		SUBTOTAL Salaries Expense	\$281,423,534.00	(\$210,412.00)	\$281,213,122.00	\$97,802,004.10	\$285,940,576.73	\$0.00	(\$4,727,454.73)	6,873.72
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$4,750.00	\$403.00	\$5,153.00	\$715.55	\$3,051.44	\$0.00	\$2,101.56	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$4,750.00	\$403.00	\$5,153.00	\$715.55	\$3,051.44	\$0.00	\$2,101.56	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,954,893.00	(\$255,669.00)	\$11,699,224.00	\$3,484,470.28	\$10,117,989.60	\$0.00	\$1,581,234.40	0.00
11000	1000	51300	1412	Teachers- Special Education	\$398,250.00	\$0.00	\$398,250.00	\$128,449.51	\$383,114.98	\$0.00	\$15,135.02	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$89,940.00	\$0.00	\$89,940.00	\$31,835.76	\$52,195.48	\$0.00	\$37,744.52	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,341,452.00	\$0.00	\$2,341,452.00	\$809,656.22	\$2,101,694.39	\$0.00	\$239,757.61	0.00
11000	1000	51300	1621	Summer School/After School	\$1,817,013.00	(\$20,727.00)	\$1,796,286.00	\$1,188,989.18	\$1,671,577.13	\$0.00	\$124,708.87	0.00
11000	1000	51300	1624	Activities Salary	\$1,185,153.00	\$0.00	\$1,185,153.00	\$363,449.24	\$963,612.12	\$0.00	\$221,540.88	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$630,026.00	(\$339.00)	\$629,687.00	\$389,498.25	\$1,242,975.91	\$0.00	(\$613,288.91)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$20.00	\$0.00	\$20.00	\$0.00	\$136.36	\$0.00	(\$116.36)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$18,422,247.00	(\$276,735.00)	\$18,145,512.00	\$6,396,348.44	\$16,533,295.97	\$0.00	\$1,612,216.03	0.00
11000	1000	52111		Educational Retirement	\$40,590,341.00	(\$78,877.00)	\$40,511,464.00	\$14,244,502.33	\$41,269,337.68	\$0.00	(\$757,873.68)	0.00
11000	1000	52112		ERA - Retiree Health	\$5,904,085.00	(\$8,458.00)	\$5,895,627.00	\$2,034,807.74	\$5,923,058.96	\$0.00	(\$27,431.96)	0.00
11000	1000	52210		FICA Payments	\$17,571,259.00	(\$24,686.00)	\$17,546,573.00	\$5,990,010.99	\$17,563,958.39	\$0.00	(\$17,385.39)	0.00
11000	1000	52220		Medicare Payments	\$4,138,044.00	(\$5,812.00)	\$4,132,232.00	\$1,392,187.92	\$4,100,254.41	\$0.00	\$31,977.59	0.00
11000	1000	52311		Health and Medical Premiums	\$29,984,990.00	(\$13,944.00)	\$29,971,046.00	\$10,715,910.67	\$27,844,446.58	\$0.00	\$2,126,599.42	0.00
11000	1000	52312		Life	\$691,523.00	(\$322.00)	\$691,201.00	\$224,356.39	\$572,703.35	\$0.00	\$118,497.65	0.00
11000	1000	52313		Dental	\$2,434,165.00	(\$1,132.00)	\$2,433,033.00	\$902,040.90	\$2,352,165.13	\$0.00	\$80,867.87	0.00
11000	1000	52314		Vision	\$331,874.00	(\$153.00)	\$331,721.00	\$128,857.35	\$334,843.76	\$0.00	(\$3,122.76)	0.00

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11000	1000	52315	Disability	\$166,013.00	(\$77.00)	\$165,936.00	\$61,486.39	\$158,532.50	\$0.00	\$7,403.50	0.00
11000	1000	52500	Unemployment Compensation	\$193,616.00	(\$90.00)	\$193,526.00	\$150,406.66	\$230,296.90	\$0.00	(\$36,770.90)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$83,020.00	(\$38.00)	\$82,982.00	\$15,710.22	\$66,556.25	\$0.00	\$16,425.75	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,148,409.00	(\$4,406.00)	\$3,144,003.00	\$3,714,938.18	\$5,273,312.93	\$0.00	(\$2,129,309.93)	0.00
11000	1000	53330	Professional Development	\$962,313.00	(\$36,525.00)	\$925,788.00	\$229,669.28	\$799,573.79	\$0.00	\$126,214.21	0.00
11000	1000	53711	Other Charges	\$101,388.00	\$0.00	\$101,388.00	\$107,113.96	\$108,544.40	\$0.00	(\$7,156.40)	0.00
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$32,507.60	\$74,836.63	\$0.00	(\$38,226.63)	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$60,712.04	\$142,542.59	\$0.00	\$107,457.41	0.00
11000	1000	55915	Other Contract Services	\$1,590,722.00	(\$9,893.00)	\$1,580,829.00	\$487,815.36	\$1,009,855.31	\$0.00	\$570,973.69	0.00
11000	1000	56112	Other Textbooks	\$2,287,192.00	\$2,176,012.00	\$4,463,204.00	\$5,923,555.01	\$7,214,754.83	\$0.00	(\$2,751,550.83)	0.00
11000	1000	56113	Software	\$273,633.00	(\$10,559.00)	\$263,074.00	\$75,976.83	\$552,796.52	\$0.00	(\$289,722.52)	0.00
11000	1000	56118	General Supplies and Materials	\$30,801,431.00	\$5,161,853.00	\$35,963,284.00	\$1,320,480.75	\$3,020,258.78	\$0.00	\$32,943,025.22	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$57,711.00	(\$4,716.00)	\$52,995.00	\$29,373.93	\$39,462.69	\$0.00	\$13,532.31	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$647,393.00	(\$17,949.00)	\$629,444.00	\$311,241.40	\$1,038,963.90	\$0.00	(\$409,519.90)	0.00
11000	1000		SUBTOTAL Instruction	\$442,096,263.00	\$6,633,484.00	\$448,729,747.00	\$152,352,729.99	\$422,167,980.42	\$0.00	\$26,561,766.58	6,873.72
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,114,645.00	\$46,555.00	\$1,161,200.00	\$362,540.04	\$1,269,149.30	\$0.00	(\$107,949.30)	25.20
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$16,571,808.00	\$21,463.00	\$16,593,271.00	\$5,409,445.27	\$16,018,422.63	\$0.00	\$574,848.37	320.20
11000	2100	51100	1215 Registered Nurses	\$2,991,525.00	\$0.00	\$2,991,525.00	\$1,001,514.49	\$2,825,683.78	\$0.00	\$165,841.22	54.00
11000	2100	51100	1216 Health Assistants	\$2,287,428.00	\$7,060.00	\$2,294,488.00	\$779,760.86	\$2,280,828.50	\$0.00	\$13,659.50	135.75
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$419,117.00	\$0.00	\$419,117.00	\$98,430.21	\$364,974.58	\$0.00	\$54,142.42	13.00
11000	2100	51100	1218 School/Student Support	\$659,778.00	\$24,836.00	\$684,614.00	\$217,840.75	\$606,558.82	\$0.00	\$78,055.18	29.28
11000	2100	51100	1311 Diagnosticians	\$5,813,649.00	\$0.00	\$5,813,649.00	\$2,102,548.48	\$6,133,903.86	\$0.00	(\$320,254.86)	81.70
11000	2100	51100	1312 Speech Therapists	\$4,964,196.00	\$0.00	\$4,964,196.00	\$1,629,115.12	\$4,696,870.38	\$0.00	\$267,325.62	79.60
11000	2100	51100	1313 Occupational Therapists	\$3,326,572.00	\$0.00	\$3,326,572.00	\$1,067,705.99	\$3,109,871.91	\$0.00	\$216,700.09	58.95
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,604,767.00	\$0.00	\$1,604,767.00	\$402,231.14	\$1,241,190.44	\$0.00	\$363,576.56	23.50
11000	2100	51100	1315 Psychologists/Counselors	\$1,353,964.00	\$205,638.00	\$1,559,602.00	\$289,781.61	\$941,587.99	\$0.00	\$618,014.01	11.45
11000	2100	51100	1316 Audiologists	\$622,236.00	\$0.00	\$622,236.00	\$139,650.73	\$424,238.61	\$0.00	\$197,997.39	6.75
11000	2100	51100	1317 Interpreters	\$956,188.00	\$0.00	\$956,188.00	\$345,551.75	\$955,622.56	\$0.00	\$565.44	20.75
11000	2100	51100	1318 Specialists	\$108,897.00	\$0.00	\$108,897.00	\$35,277.21	\$101,912.11	\$0.00	\$6,984.89	2.00
11000	2100	51100	1610 Substitutes Professional Development	\$5,138.00	\$0.00	\$5,138.00	\$954.00	\$1,996.45	\$0.00	\$3,141.55	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$42,799,908.00	\$305,552.00	\$43,105,460.00	\$13,882,347.65	\$40,972,811.92	\$0.00	\$2,132,648.08	862.13
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,122.00	\$1,122.00	\$0.00	(\$1,122.00)	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$8,250.00	\$2,100.00	\$10,350.00	\$5,386.00	\$163,466.00	\$0.00	(\$153,116.00)	0.00
11000	2100	51300	1312 Speech Therapists	\$51,000.00	\$0.00	\$51,000.00	\$8,000.00	\$178,020.00	\$0.00	(\$127,020.00)	0.00
11000	2100	51300	1313 Occupational Therapists	\$51,000.00	\$0.00	\$51,000.00	\$7,000.00	\$142,200.00	\$0.00	(\$91,200.00)	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$35,400.00	\$0.00	\$35,400.00	\$3,000.00	\$55,200.00	\$0.00	(\$19,800.00)	0.00
11000	2100	51300	1316 Audiologists	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$7,200.00	\$0.00	(\$1,200.00)	0.00
11000	2100	51300	1317 Interpreters	\$27,301.00	\$0.00	\$27,301.00	\$9,259.89	\$29,393.93	\$0.00	(\$2,092.93)	0.00

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11000	2100	51300	1318	Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$178,951.00	\$2,100.00	\$181,051.00	\$33,767.89	\$579,201.93	\$0.00	(\$398,150.93)	0.00
11000	2100	52111		Educational Retirement	\$5,908,885.00	\$41,990.00	\$5,950,875.00	\$1,927,592.17	\$5,745,825.74	\$0.00	\$205,049.26	0.00
11000	2100	52112		ERA - Retiree Health	\$859,516.00	\$5,982.00	\$865,498.00	\$276,317.97	\$825,956.21	\$0.00	\$39,541.79	0.00
11000	2100	52210		FICA Payments	\$2,518,557.00	\$18,226.00	\$2,536,783.00	\$811,070.37	\$2,443,057.91	\$0.00	\$93,725.09	0.00
11000	2100	52220		Medicare Payments	\$593,114.00	\$4,272.00	\$597,386.00	\$189,661.89	\$571,585.44	\$0.00	\$25,800.56	0.00
11000	2100	52311		Health and Medical Premiums	\$4,632,695.00	\$32,198.00	\$4,664,893.00	\$1,430,727.71	\$3,753,994.25	\$0.00	\$910,898.75	0.00
11000	2100	52312		Life	\$106,853.00	\$743.00	\$107,596.00	\$40,750.41	\$103,605.36	\$0.00	\$3,990.64	0.00
11000	2100	52313		Dental	\$376,091.00	\$2,615.00	\$378,706.00	\$127,187.26	\$336,129.17	\$0.00	\$42,576.83	0.00
11000	2100	52314		Vision	\$51,313.00	\$356.00	\$51,669.00	\$18,120.22	\$47,479.43	\$0.00	\$4,189.57	0.00
11000	2100	52315		Disability	\$25,691.00	\$179.00	\$25,870.00	\$9,704.19	\$25,155.31	\$0.00	\$714.69	0.00
11000	2100	52500		Unemployment Compensation	\$29,907.00	\$208.00	\$30,115.00	\$5,879.33	\$17,879.36	\$0.00	\$12,235.64	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$12,786.00	\$91.00	\$12,877.00	\$1,987.23	\$7,933.38	\$0.00	\$4,943.62	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$451,286.00	\$3,075.00	\$454,361.00	\$536,525.50	\$770,240.92	\$0.00	(\$315,879.92)	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$6,141,475.00	\$0.00	\$6,141,475.00	\$3,468,260.51	\$9,350,844.43	\$0.00	(\$3,209,369.43)	0.00
11000	2100	53330		Professional Development	\$69,730.00	\$0.00	\$69,730.00	\$36,577.15	\$107,867.40	\$0.00	(\$38,137.40)	0.00
11000	2100	53414		Other Services	\$20,000.00	\$0.00	\$20,000.00	\$4,350.00	\$11,825.00	\$0.00	\$8,175.00	0.00
11000	2100	53711		Other Charges	\$150,000.00	\$0.00	\$150,000.00	\$9,300.00	\$148,694.57	\$0.00	\$1,305.43	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$2,437.67	\$3,225.18	\$0.00	\$374.82	0.00
11000	2100	55915		Other Contract Services	\$104,946.00	\$0.00	\$104,946.00	\$7,062.70	\$38,913.44	\$0.00	\$66,032.56	0.00
11000	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$1,032.00	\$38,287.00	\$0.00	(\$38,287.00)	0.00
11000	2100	56118		General Supplies and Materials	\$5,801,137.00	\$970,000.00	\$6,771,137.00	\$14,042.72	\$44,848.54	\$0.00	\$6,726,288.46	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$15,372.00	\$0.00	\$15,372.00	\$3,662.54	\$34,466.85	\$0.00	(\$19,094.85)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$70,851,813.00	\$1,387,587.00	\$72,239,400.00	\$22,838,365.08	\$65,979,828.74	\$0.00	\$6,259,571.26	862.13
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,372,882.00	(\$37,535.00)	\$4,335,347.00	\$778,840.64	\$3,322,693.27	\$0.00	\$1,012,653.73	55.40
11000	2200	51100	1212	Library/Media Specialists	\$4,728,129.00	\$18,848.00	\$4,746,977.00	\$1,719,782.80	\$4,999,896.52	\$0.00	(\$252,919.52)	96.17
11000	2200	51100	1213	Library/Media Assistants	\$400,536.00	\$0.00	\$400,536.00	\$149,178.88	\$441,173.10	\$0.00	(\$40,637.10)	24.00
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,133,584.00	\$31,259.00	\$2,164,843.00	\$739,480.85	\$2,166,547.02	\$0.00	(\$1,704.02)	70.02
11000	2200	51100	1511	Data Processing	\$825,884.00	\$0.00	\$825,884.00	\$550,214.52	\$1,052,723.67	\$0.00	(\$226,839.67)	20.00
11000	2200	51100	1612	Substitutes-Other Leave	\$0.00	\$149.00	\$149.00	\$11,686.55	\$14,368.49	\$0.00	(\$14,219.49)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$12,461,015.00	\$12,721.00	\$12,473,736.00	\$3,949,184.24	\$11,997,402.07	\$0.00	\$476,333.93	265.59
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$64,975.00	\$0.00	\$64,975.00	\$10,895.07	\$16,416.56	\$0.00	\$48,558.44	0.00
11000	2200	51200	1511	Data Processing	\$5,127.00	\$0.00	\$5,127.00	\$307.62	\$4,872.09	\$0.00	\$254.91	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$70,102.00	\$0.00	\$70,102.00	\$11,202.69	\$21,288.65	\$0.00	\$48,813.35	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$533,127.00	\$0.00	\$533,127.00	\$164,237.44	\$483,530.34	\$0.00	\$49,596.66	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$533,127.00	\$0.00	\$533,127.00	\$164,237.44	\$483,530.34	\$0.00	\$49,596.66	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52111	Educational Retirement	\$1,796,356.00	(\$10,696.00)	\$1,785,660.00	\$567,931.50	\$1,723,532.70	\$0.00	\$62,127.30	0.00
11000	2200	52112	ERA - Retiree Health	\$261,288.00	\$1,279.00	\$262,567.00	\$81,718.46	\$248,108.98	\$0.00	\$14,458.02	0.00
11000	2200	52210	FICA Payments	\$765,540.00	\$3,757.00	\$769,297.00	\$239,947.27	\$730,351.98	\$0.00	\$38,945.02	0.00
11000	2200	52220	Medicare Payments	\$180,312.00	\$885.00	\$181,197.00	\$56,119.62	\$170,889.58	\$0.00	\$10,307.42	0.00
11000	2200	52311	Health and Medical Premiums	\$1,345,331.00	\$7,312.00	\$1,352,643.00	\$485,530.44	\$1,365,913.40	\$0.00	(\$13,270.40)	0.00
11000	2200	52312	Life	\$30,995.00	\$170.00	\$31,165.00	\$12,531.53	\$33,168.90	\$0.00	(\$2,003.90)	0.00
11000	2200	52313	Dental	\$109,229.00	\$594.00	\$109,823.00	\$41,244.97	\$116,843.94	\$0.00	(\$7,020.94)	0.00
11000	2200	52314	Vision	\$14,903.00	\$80.00	\$14,983.00	\$5,790.27	\$16,504.23	\$0.00	(\$1,521.23)	0.00
11000	2200	52315	Disability	\$7,430.00	\$41.00	\$7,471.00	\$2,589.11	\$7,051.10	\$0.00	\$419.90	0.00
11000	2200	52500	Unemployment Compensation	\$8,708.00	\$47.00	\$8,755.00	\$1,872.75	\$5,869.74	\$0.00	\$2,885.26	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$3,696.00	\$19.00	\$3,715.00	\$689.08	\$2,614.53	\$0.00	\$1,100.47	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$137,186.00	\$665.00	\$137,851.00	\$169,153.00	\$247,149.07	\$0.00	(\$109,298.07)	0.00
11000	2200	53330	Professional Development	\$107,776.00	\$0.00	\$107,776.00	\$91,924.15	\$183,154.46	\$0.00	(\$75,378.46)	0.00
11000	2200	55915	Other Contract Services	\$2,807,926.00	(\$1,500.00)	\$2,806,426.00	\$1,672,340.54	\$2,409,847.90	\$0.00	\$396,578.10	0.00
11000	2200	56113	Software	\$6,335.00	\$0.00	\$6,335.00	\$74,067.32	\$75,710.35	\$0.00	(\$69,375.35)	0.00
11000	2200	56114	Library And Audio-Visual	\$91,213.00	\$500.00	\$91,713.00	\$20,249.31	\$85,481.39	\$0.00	\$6,231.61	0.00
11000	2200	56118	General Supplies and Materials	\$2,525,630.00	\$0.00	\$2,525,630.00	\$22,223.62	\$80,052.33	\$0.00	\$2,445,577.67	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$96,030.00	\$0.00	\$96,030.00	\$72,954.55	\$164,941.03	\$0.00	(\$68,911.03)	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$23,360,128.00	\$15,874.00	\$23,376,002.00	\$7,743,501.86	\$20,169,406.67	\$0.00	\$3,206,595.33	265.59
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$244,650.00	\$0.00	\$244,650.00	\$66,986.44	\$248,727.14	\$0.00	(\$4,077.14)	1.00
11000	2300	51100	1113 Administrative Associates	\$1,011,378.00	\$0.00	\$1,011,378.00	\$309,737.34	\$1,150,094.09	\$0.00	(\$138,716.09)	8.00
11000	2300	51100	1114 Administrative Assistants	\$770,971.00	\$0.00	\$770,971.00	\$186,385.04	\$690,167.39	\$0.00	\$80,803.61	7.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$560,265.00	\$0.00	\$560,265.00	\$159,438.38	\$574,589.25	\$0.00	(\$14,324.25)	15.50
11000	2300	51100	1800 Board Members	\$58,064.00	\$0.00	\$58,064.00	\$12,665.00	\$42,585.00	\$0.00	\$15,479.00	0.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$2,645,328.00	\$0.00	\$2,645,328.00	\$735,212.20	\$2,706,162.87	\$0.00	(\$60,834.87)	32.35
		51200	Overtime Expense								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,625.00	\$0.00	\$4,625.00	\$5,135.59	\$17,877.52	\$0.00	(\$13,252.52)	0.00
11000	2300	51200	1511 Data Processing	\$358.00	\$0.00	\$358.00	\$0.00	\$643.33	\$0.00	(\$285.33)	0.00
11000	2300	51200	SUBTOTAL Overtime Expense	\$4,983.00	\$0.00	\$4,983.00	\$5,135.59	\$18,520.85	\$0.00	(\$13,537.85)	0.00
11000	2300	52111	Educational Retirement	\$414,416.00	\$0.00	\$414,416.00	\$150,741.39	\$462,284.84	\$0.00	(\$47,868.84)	0.00
11000	2300	52112	ERA - Retiree Health	\$53,005.00	\$0.00	\$53,005.00	\$14,495.09	\$53,606.28	\$0.00	(\$601.28)	0.00
11000	2300	52210	FICA Payments	\$155,306.00	\$0.00	\$155,306.00	\$43,857.10	\$154,142.09	\$0.00	\$1,163.91	0.00
11000	2300	52220	Medicare Payments	\$36,577.00	\$0.00	\$36,577.00	\$10,288.21	\$38,070.41	\$0.00	(\$1,493.41)	0.00
11000	2300	52311	Health and Medical Premiums	\$282,308.00	\$0.00	\$282,308.00	\$47,001.09	\$163,052.04	\$0.00	\$119,255.96	0.00
11000	2300	52312	Life	\$6,602.00	\$0.00	\$6,602.00	\$1,985.90	\$6,469.05	\$0.00	\$132.95	0.00
11000	2300	52313	Dental	\$23,244.00	\$0.00	\$23,244.00	\$4,144.65	\$14,371.79	\$0.00	\$8,872.21	0.00
11000	2300	52314	Vision	\$3,167.00	\$0.00	\$3,167.00	\$609.16	\$2,142.72	\$0.00	\$1,024.28	0.00
11000	2300	52315	Disability	\$1,587.00	\$0.00	\$1,587.00	\$686.01	\$2,365.45	\$0.00	(\$778.45)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52500	Unemployment Compensation	\$1,851.00	\$0.00	\$1,851.00	\$320.71	\$1,183.29	\$0.00	\$667.71	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$788.00	\$0.00	\$788.00	\$76.89	\$353.50	\$0.00	\$434.50	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$27,829.00	\$0.00	\$27,829.00	\$32,300.83	\$49,243.71	\$0.00	(\$21,414.71)	0.00
11000	2300	53330	Professional Development	\$53,319.00	\$0.00	\$53,319.00	\$79,344.18	\$118,724.78	\$0.00	(\$65,405.78)	0.00
11000	2300	53411	Auditing	\$189,648.00	\$0.00	\$189,648.00	\$1,599.79	\$83,092.88	\$0.00	\$106,555.12	0.00
11000	2300	53412	Bond/Board Elections	\$222,000.00	\$0.00	\$222,000.00	\$976,210.97	\$1,134,210.97	\$0.00	(\$912,210.97)	0.00
11000	2300	53413	Legal	\$771,442.00	\$0.00	\$771,442.00	\$236,333.64	\$829,538.01	\$0.00	(\$58,096.01)	0.00
11000	2300	53414	Other Services	\$141,082.00	\$0.00	\$141,082.00	\$26,807.08	\$96,645.82	\$0.00	\$44,436.18	0.00
11000	2300	53711	Other Charges	\$99,163.00	\$0.00	\$99,163.00	\$14,564.00	\$43,925.54	\$0.00	\$55,237.46	0.00
11000	2300	53712	County Tax Collection Costs	\$52,627.00	\$0.00	\$52,627.00	\$20,545.88	\$54,484.07	\$0.00	(\$1,857.07)	0.00
11000	2300	55811	Board Travel	\$14,219.00	\$0.00	\$14,219.00	\$7,401.27	\$15,433.21	\$0.00	(\$1,214.21)	0.00
11000	2300	55812	Board Training	\$6,658.00	\$0.00	\$6,658.00	\$27,889.50	\$34,282.43	\$0.00	(\$27,624.43)	0.00
11000	2300	55915	Other Contract Services	\$323,856.00	\$25,000.00	\$348,856.00	\$55,305.56	\$229,298.95	\$0.00	\$119,557.05	0.00
11000	2300	56113	Software	\$23,693.00	\$0.00	\$23,693.00	\$4,518.00	\$5,159.40	\$0.00	\$18,533.60	0.00
11000	2300	56115	Board Expenses	\$17,867.00	\$0.00	\$17,867.00	\$2,730.96	\$11,728.35	\$0.00	\$6,138.65	0.00
11000	2300	56118	General Supplies and Materials	\$40,994.00	\$0.00	\$40,994.00	\$15,268.16	\$23,656.38	\$0.00	\$17,337.62	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,030.13	\$0.00	(\$30.13)	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$22,486.00	\$0.00	\$22,486.00	\$23,022.33	\$31,587.90	\$0.00	(\$9,101.90)	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$5,641,045.00	\$25,000.00	\$5,666,045.00	\$2,538,396.14	\$6,388,767.71	\$0.00	(\$722,722.71)	32.35
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$17,932,865.00	\$152,907.00	\$18,085,772.00	\$5,460,977.07	\$18,310,541.48	\$0.00	(\$224,769.48)	272.50
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$33,120.00	\$0.00	\$33,120.00	\$9,919.21	\$36,833.03	\$0.00	(\$3,713.03)	0.30
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,432,154.00	\$7,572.00	\$7,439,726.00	\$2,232,470.27	\$7,713,286.21	\$0.00	(\$273,560.21)	369.25
11000	2400	51100	SUBTOTAL Salaries Expense	\$25,398,139.00	\$160,479.00	\$25,558,618.00	\$7,703,366.55	\$26,060,660.72	\$0.00	(\$502,042.72)	642.05
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$37,150.00	\$0.00	\$37,150.00	\$11,340.66	\$32,945.70	\$0.00	\$4,204.30	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$37,150.00	\$0.00	\$37,150.00	\$11,340.66	\$32,945.70	\$0.00	\$4,204.30	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$33,500.00	\$0.00	\$33,500.00	\$69,398.39	\$86,398.39	\$0.00	(\$52,898.39)	0.00
11000	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$999.99	\$999.99	\$0.00	(\$999.99)	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$48,554.73	\$95,521.13	\$0.00	(\$5,521.13)	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$123,500.00	\$0.00	\$123,500.00	\$118,953.11	\$182,919.51	\$0.00	(\$59,419.51)	0.00
11000	2400	52111	Educational Retirement	\$3,514,300.00	\$36,596.00	\$3,550,896.00	\$1,081,826.49	\$3,650,603.70	\$0.00	(\$99,707.70)	0.00
11000	2400	52112	ERA - Retiree Health	\$511,140.00	\$942.00	\$512,082.00	\$155,793.53	\$525,990.90	\$0.00	(\$13,908.90)	0.00
11000	2400	52210	FICA Payments	\$1,497,778.00	\$2,762.00	\$1,500,540.00	\$457,462.66	\$1,552,432.04	\$0.00	(\$51,892.04)	0.00
11000	2400	52220	Medicare Payments	\$352,737.00	\$649.00	\$353,386.00	\$106,986.71	\$363,279.86	\$0.00	(\$9,893.86)	0.00
11000	2400	52311	Health and Medical Premiums	\$2,753,136.00	\$5,109.00	\$2,758,245.00	\$950,330.58	\$2,886,488.55	\$0.00	(\$128,243.55)	0.00
11000	2400	52312	Life	\$63,518.00	\$117.00	\$63,635.00	\$23,045.23	\$69,635.46	\$0.00	(\$6,000.46)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52313	Dental	\$223,499.00	\$414.00	\$223,913.00	\$87,947.68	\$267,791.63	\$0.00	(\$43,878.63)	0.00
11000	2400	52314	Vision	\$30,479.00	\$58.00	\$30,537.00	\$12,609.72	\$38,280.14	\$0.00	(\$7,743.14)	0.00
11000	2400	52315	Disability	\$15,232.00	\$27.00	\$15,259.00	\$4,792.17	\$14,573.25	\$0.00	\$685.75	0.00
11000	2400	52500	Unemployment Compensation	\$17,786.00	\$34.00	\$17,820.00	\$3,671.95	\$12,545.06	\$0.00	\$5,274.94	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$7,618.00	\$14.00	\$7,632.00	\$1,433.48	\$5,734.53	\$0.00	\$1,897.47	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$268,378.00	\$487.00	\$268,865.00	\$320,591.28	\$492,085.30	\$0.00	(\$223,220.30)	0.00
11000	2400	53330	Professional Development	\$34,582.00	\$144,634.00	\$179,216.00	\$10,853.79	\$24,986.27	\$0.00	\$154,229.73	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$260,000.00	\$0.00	\$260,000.00	\$124,555.09	\$347,903.51	\$0.00	(\$87,903.51)	0.00
11000	2400	55915	Other Contract Services	\$563,563.00	\$4,928.00	\$568,491.00	\$183,431.92	\$411,882.35	\$0.00	\$156,608.65	0.00
11000	2400	56113	Software	\$13,339.00	\$835.00	\$14,174.00	\$5,287.63	\$16,486.02	\$0.00	(\$2,312.02)	0.00
11000	2400	56118	General Supplies and Materials	\$2,951,225.00	\$1,794,764.00	\$4,745,989.00	\$179,990.49	\$502,624.69	\$0.00	\$4,243,364.31	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$147,209.00	\$23,151.00	\$170,360.00	\$118,109.09	\$232,426.72	\$0.00	(\$62,066.72)	0.00
11000	2400		SUBTOTAL Support Services-School Administration	\$38,784,308.00	\$2,176,000.00	\$40,960,308.00	\$11,662,379.81	\$37,692,275.91	\$0.00	\$3,268,032.09	642.05
	2500		Central Services								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$368,633.00	\$0.00	\$368,633.00	\$66,163.44	\$245,672.75	\$0.00	\$122,960.25	3.00
11000	2500	51100	1114 Administrative Assistants	\$3,897,365.00	\$0.00	\$3,897,365.00	\$665,969.63	\$2,945,446.79	\$0.00	\$951,918.21	50.50
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,389,943.00	\$0.00	\$1,389,943.00	\$421,806.74	\$1,484,300.94	\$0.00	(\$94,357.94)	20.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,915,148.00	\$46,906.00	\$1,962,054.00	\$491,395.45	\$1,835,551.48	\$0.00	\$126,502.52	53.50
11000	2500	51100	1220 Business Office Support	\$2,490,685.00	\$0.00	\$2,490,685.00	\$621,984.14	\$2,159,668.67	\$0.00	\$331,016.33	59.65
11000	2500	51100	1511 Data Processing	\$3,783,274.00	\$0.00	\$3,783,274.00	\$825,338.20	\$3,216,061.64	\$0.00	\$567,212.36	74.00
11000	2500	51100	1616 Warehouse/Delivery	\$660,388.00	\$0.00	\$660,388.00	\$151,213.40	\$562,562.52	\$0.00	\$97,825.48	15.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$14,505,436.00	\$46,906.00	\$14,552,342.00	\$3,243,871.00	\$12,449,264.79	\$0.00	\$2,103,077.21	275.65
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$29,468.00	\$0.00	\$29,468.00	\$0.00	\$6,201.42	\$0.00	\$23,266.58	0.00
11000	2500	51200	1220 Business Office Support	\$17,000.00	\$0.00	\$17,000.00	\$1,982.94	\$12,862.57	\$0.00	\$4,137.43	0.00
11000	2500	51200	1511 Data Processing	\$22,812.00	\$0.00	\$22,812.00	\$14,739.33	\$41,893.34	\$0.00	(\$19,081.34)	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$2,002.72	\$9,941.99	\$0.00	(\$370.99)	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$78,851.00	\$0.00	\$78,851.00	\$18,724.99	\$70,899.32	\$0.00	\$7,951.68	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$4,000.00	\$11,500.00	\$0.00	(\$7,855.00)	0.00
11000	2500	51300	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$241.27	\$0.00	(\$241.27)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$3,645.00	\$0.00	\$3,645.00	\$4,000.00	\$11,741.27	\$0.00	(\$8,096.27)	0.00
11000	2500	52111	Educational Retirement	\$2,013,586.00	\$6,449.00	\$2,020,035.00	\$451,560.08	\$1,729,251.10	\$0.00	\$290,783.90	0.00
11000	2500	52112	ERA - Retiree Health	\$292,885.00	\$938.00	\$293,823.00	\$64,973.00	\$249,017.18	\$0.00	\$44,805.82	0.00
11000	2500	52210	FICA Payments	\$858,157.00	\$2,824.00	\$860,981.00	\$190,474.25	\$736,125.64	\$0.00	\$124,855.36	0.00
11000	2500	52220	Medicare Payments	\$202,089.00	\$663.00	\$202,752.00	\$44,543.32	\$172,442.26	\$0.00	\$30,309.74	0.00
11000	2500	52311	Health and Medical Premiums	\$1,574,898.00	\$5,084.00	\$1,579,982.00	\$374,154.47	\$1,248,438.98	\$0.00	\$331,543.02	0.00
11000	2500	52312	Life	\$36,323.00	\$117.00	\$36,440.00	\$16,829.78	\$57,006.65	\$0.00	(\$20,566.65)	0.00
11000	2500	52313	Dental	\$127,851.00	\$414.00	\$128,265.00	\$31,739.36	\$106,778.66	\$0.00	\$21,486.34	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52314		Vision	\$17,435.00	\$57.00	\$17,492.00	\$4,788.56	\$16,087.67	\$0.00	\$1,404.33	0.00
11000	2500	52315		Disability	\$8,721.00	\$29.00	\$8,750.00	\$3,346.94	\$11,307.84	\$0.00	(\$2,557.84)	0.00
11000	2500	52500		Unemployment Compensation	\$10,170.00	\$33.00	\$10,203.00	\$1,189.64	\$4,595.45	\$0.00	\$5,607.55	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$4,356.00	\$14.00	\$4,370.00	\$595.33	\$2,457.47	\$0.00	\$1,912.53	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$153,762.00	\$486.00	\$154,248.00	\$164,593.95	\$230,575.96	\$0.00	(\$76,327.96)	0.00
11000	2500	53330		Professional Development	\$107,386.00	\$0.00	\$107,386.00	\$29,039.40	\$81,455.80	\$0.00	\$25,930.20	0.00
11000	2500	53414		Other Services	\$492,757.00	\$0.00	\$492,757.00	\$262,851.15	\$386,085.35	\$0.00	\$106,671.65	0.00
11000	2500	53711		Other Charges	\$2,926.00	\$0.00	\$2,926.00	\$0.00	\$800.00	\$0.00	\$2,126.00	0.00
11000	2500	55400		Advertising	\$4,407.00	\$0.00	\$4,407.00	\$882.18	\$2,573.38	\$0.00	\$1,833.62	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$2,674.85	\$5,046.21	\$0.00	\$6,115.79	0.00
11000	2500	55915		Other Contract Services	\$1,731,858.00	\$250,000.00	\$1,981,858.00	\$258,781.24	\$1,541,268.46	\$0.00	\$440,589.54	0.00
11000	2500	56113		Software	\$32,468.00	\$100,000.00	\$132,468.00	\$4,376.00	\$14,002.26	\$0.00	\$118,465.74	0.00
11000	2500	56118		General Supplies and Materials	\$1,044,395.00	\$69,400.00	\$1,113,795.00	\$272,741.54	\$134,423.96	\$0.00	\$979,371.04	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$104,175.00	\$0.00	\$104,175.00	\$608,266.73	\$658,315.94	\$0.00	(\$554,140.94)	0.00
11000	2500			SUBTOTAL Central Services	\$23,423,199.00	\$483,414.00	\$23,906,613.00	\$6,054,997.76	\$19,919,961.60	\$0.00	\$3,986,651.40	275.65
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$485,815.00	\$0.00	\$485,815.00	\$132,678.91	\$491,771.20	\$0.00	(\$5,956.20)	6.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,029,837.00	\$104,651.00	\$1,134,488.00	\$302,206.57	\$1,028,883.76	\$0.00	\$105,604.24	33.00
11000	2600	51100	1219	Duty Personnel	\$4,607,525.00	\$0.00	\$4,607,525.00	\$1,261,754.82	\$3,970,630.93	\$0.00	\$636,894.07	148.00
11000	2600	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$551.34	\$551.34	\$0.00	(\$551.34)	0.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$255,306.00	\$0.00	\$255,306.00	\$0.00	\$0.00	\$0.00	\$255,306.00	0.00
11000	2600	51100	1614	Maintenance	\$8,742,605.00	\$0.00	\$8,742,605.00	\$1,996,992.88	\$7,583,284.28	\$0.00	\$1,159,320.72	191.00
11000	2600	51100	1615	Custodial	\$14,860,462.00	\$731,818.00	\$15,592,280.00	\$4,063,663.45	\$14,976,119.32	\$0.00	\$616,160.68	566.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$29,981,550.00	\$836,469.00	\$30,818,019.00	\$7,757,847.97	\$28,051,240.83	\$0.00	\$2,766,778.17	944.00
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,699.00	\$0.00	\$2,699.00	\$464.49	\$2,782.30	\$0.00	(\$83.30)	0.00
11000	2600	51200	1219	Duty Personnel	\$322,107.00	\$0.00	\$322,107.00	\$59,622.87	\$340,969.60	\$0.00	(\$18,862.60)	0.00
11000	2600	51200	1614	Maintenance	\$430,557.00	\$0.00	\$430,557.00	\$191,759.46	\$891,244.00	\$0.00	(\$460,687.00)	0.00
11000	2600	51200	1615	Custodial	\$46,498.00	\$0.00	\$46,498.00	\$29,940.93	\$110,715.24	\$0.00	(\$64,217.24)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$801,861.00	\$0.00	\$801,861.00	\$281,787.75	\$1,345,711.14	\$0.00	(\$543,850.14)	0.00
11000	2600	52111		Educational Retirement	\$4,197,628.00	\$114,930.00	\$4,312,558.00	\$1,109,634.32	\$4,024,574.16	\$0.00	\$287,983.84	0.00
11000	2600	52112		ERA - Retiree Health	\$610,561.00	\$16,718.00	\$627,279.00	\$159,878.98	\$580,186.79	\$0.00	\$47,092.21	0.00
11000	2600	52210		FICA Payments	\$1,803,892.00	\$51,823.00	\$1,855,715.00	\$475,099.53	\$1,740,371.02	\$0.00	\$115,343.98	0.00
11000	2600	52220		Medicare Payments	\$424,800.00	\$12,120.00	\$436,920.00	\$111,111.99	\$407,367.52	\$0.00	\$29,552.48	0.00
11000	2600	52311		Health and Medical Premiums	\$3,222,335.00	\$90,620.00	\$3,312,955.00	\$1,237,157.90	\$3,942,413.20	\$0.00	(\$629,458.20)	0.00
11000	2600	52312		Life	\$74,338.00	\$2,090.00	\$76,428.00	\$38,071.24	\$119,971.43	\$0.00	(\$43,543.43)	0.00
11000	2600	52313		Dental	\$261,575.00	\$7,356.00	\$268,931.00	\$98,353.41	\$313,655.86	\$0.00	(\$44,724.86)	0.00
11000	2600	52314		Vision	\$35,649.00	\$1,004.00	\$36,653.00	\$14,784.05	\$47,373.88	\$0.00	(\$10,720.88)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52315	Disability	\$17,841.00	\$502.00	\$18,343.00	\$6,271.10	\$20,420.09	\$0.00	(\$2,077.09)	0.00
11000	2600	52500	Unemployment Compensation	\$20,825.00	\$586.00	\$21,411.00	\$2,999.28	\$11,451.86	\$0.00	\$9,959.14	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$8,944.00	\$256.00	\$9,200.00	\$2,186.93	\$8,650.47	\$0.00	\$549.53	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$323,231.00	\$8,526.00	\$331,757.00	\$376,058.48	\$539,035.88	\$0.00	(\$207,278.88)	0.00
11000	2600	53330	Professional Development	\$30,506.00	\$0.00	\$30,506.00	\$5,940.04	\$21,937.42	\$0.00	\$8,568.58	0.00
11000	2600	53711	Other Charges	\$501,200.00	\$0.00	\$501,200.00	\$19,595.81	\$32,568.27	\$0.00	\$468,631.73	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$18,128.00	\$0.00	\$18,128.00	\$3,636.06	\$10,701.35	\$0.00	\$7,426.65	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$67,460.00	\$0.00	\$67,460.00	\$1,708,721.90	\$1,718,605.16	\$0.00	(\$1,651,145.16)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$17,771.00	\$0.00	\$17,771.00	\$6,565.83	\$11,627.36	\$0.00	\$6,143.64	0.00
11000	2600	54411	Electricity	\$12,500,000.00	(\$8,000.00)	\$12,492,000.00	\$2,563,892.11	\$11,656,552.84	\$0.00	\$835,447.16	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$469,337.12	\$2,594,012.23	\$0.00	\$1,405,987.77	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$995,017.06	\$3,641,989.54	\$0.00	\$18,010.46	0.00
11000	2600	54416	Communication Services	\$8,093,656.00	\$0.00	\$8,093,656.00	\$2,141,162.50	\$7,029,734.11	\$0.00	\$1,063,921.89	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$8,750.00	\$0.00	\$600.00	0.00
11000	2600	55200	Property/Liability Insurance	\$5,338,060.00	\$0.00	\$5,338,060.00	\$1,834,514.99	\$5,838,059.96	\$0.00	(\$499,999.96)	0.00
11000	2600	55915	Other Contract Services	\$2,629,723.00	\$0.00	\$2,629,723.00	\$5,894,712.25	\$7,158,586.46	\$0.00	(\$4,528,863.46)	0.00
11000	2600	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$36.00	\$36.00	\$0.00	\$964.00	0.00
11000	2600	56118	General Supplies and Materials	\$7,217,554.00	\$1,033,491.00	\$8,251,045.00	\$336,956.55	\$1,219,186.12	\$13.51	\$7,031,845.37	0.00
11000	2600	56211	Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$124,850.57	\$628,404.60	\$0.00	\$25,355.40	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$35,853.00	\$0.00	\$35,853.00	\$5,304.30	\$11,254.30	\$0.00	\$24,598.70	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$209,731.00	\$32,239.00	\$241,970.00	\$45,610.09	\$173,550.75	\$0.00	\$68,419.25	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$86,768,782.00	\$2,200,730.00	\$88,969,512.00	\$27,827,096.11	\$82,907,980.60	\$13.51	\$6,061,517.89	944.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$333,927.00	\$0.00	\$333,927.00	\$21,329.01	\$69,635.94	\$0.00	\$264,291.06	6.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$456,869.00	\$0.00	\$456,869.00	\$69,899.96	\$302,560.21	\$0.00	\$154,308.79	9.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$790,796.00	\$0.00	\$790,796.00	\$91,228.97	\$372,196.15	\$0.00	\$418,599.85	15.00
11000	2700	52111	Educational Retirement	\$108,734.00	\$0.00	\$108,734.00	\$12,039.33	\$50,269.07	\$0.00	\$58,464.93	0.00
11000	2700	52112	ERA - Retiree Health	\$15,816.00	\$0.00	\$15,816.00	\$1,732.33	\$7,234.25	\$0.00	\$8,581.75	0.00
11000	2700	52210	FICA Payments	\$46,341.00	\$0.00	\$46,341.00	\$5,306.72	\$22,078.76	\$0.00	\$24,262.24	0.00
11000	2700	52220	Medicare Payments	\$10,913.00	\$0.00	\$10,913.00	\$1,241.11	\$5,166.31	\$0.00	\$5,746.69	0.00
11000	2700	52311	Health and Medical Premiums	\$85,723.00	\$0.00	\$85,723.00	\$9,961.97	\$35,878.94	\$0.00	\$49,844.06	0.00
11000	2700	52312	Life	\$1,977.00	\$0.00	\$1,977.00	\$79.25	\$258.61	\$0.00	\$1,718.39	0.00
11000	2700	52313	Dental	\$6,959.00	\$0.00	\$6,959.00	\$752.39	\$2,681.76	\$0.00	\$4,277.24	0.00
11000	2700	52314	Vision	\$949.00	\$0.00	\$949.00	\$123.26	\$459.81	\$0.00	\$489.19	0.00
11000	2700	52315	Disability	\$474.00	\$0.00	\$474.00	\$55.98	\$140.82	\$0.00	\$333.18	0.00
11000	2700	52500	Unemployment Compensation	\$554.00	\$0.00	\$554.00	\$7.14	\$31.97	\$0.00	\$522.03	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$237.00	\$0.00	\$237.00	\$16.10	\$72.27	\$0.00	\$164.73	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$8,303.00	\$0.00	\$8,303.00	\$140.60	\$522.37	\$0.00	\$7,780.63	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$14,000.00	\$0.00	\$14,000.00	\$5,305.51	\$17,506.93	\$0.00	(\$3,506.93)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	55112	Transportation Contractors	\$75,782.00	\$10,000.00	\$85,782.00	\$10,386.67	\$39,438.35	\$0.00	\$46,343.65	0.00
11000	2700	55915	Other Contract Services	\$81,043.00	\$0.00	\$81,043.00	\$104,798.66	\$111,591.52	\$0.00	(\$30,548.52)	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$292.60	\$1,021.81	\$0.00	\$1,978.19	0.00
11000	2700	57312	Buses	\$0.00	\$679,000.00	\$679,000.00	\$730,064.80	\$730,064.80	\$0.00	(\$51,064.80)	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,454.45	\$0.00	\$45.55	0.00
11000	2700		SUBTOTAL Student Transportation	\$1,262,101.00	\$689,000.00	\$1,951,101.00	\$973,533.39	\$1,407,068.95	\$0.00	\$544,032.05	15.00
	2900		Other Support Services								
11000	2900	58212	Litigation Fees	\$143,049.00	\$0.00	\$143,049.00	\$1,609.96	\$19,693.21	\$0.00	\$123,355.79	0.00
11000	2900	58218	75% June Credit	\$990,303.00	\$0.00	\$990,303.00	\$0.00	\$0.00	\$0.00	\$990,303.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$47,525.11	\$0.00	\$3,474.89	0.00
11000	2900		SUBTOTAL Other Support Services	\$1,184,352.00	\$0.00	\$1,184,352.00	\$1,609.96	\$67,218.32	\$0.00	\$1,117,133.68	0.00
11000	2000		SUBTOTAL Support Services	\$251,275,728.00	\$6,977,605.00	\$258,253,333.00	\$79,639,880.11	\$234,532,508.50	\$13.51	\$23,720,810.99	3,036.77
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1617 Food Service	\$0.00	\$0.00	\$0.00	(\$12,920.92)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$12,920.92)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$1,795.00)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$258.26)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$769.92)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$180.07)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$1,868.76)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52312	Life	\$0.00	\$0.00	\$0.00	(\$39.48)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52313	Dental	\$0.00	\$0.00	\$0.00	(\$119.87)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52314	Vision	\$0.00	\$0.00	\$0.00	(\$23.04)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52315	Disability	\$0.00	\$0.00	\$0.00	(\$11.25)	\$0.00	\$0.00	\$0.00	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$13.60)	\$0.00	\$0.00	\$0.00	0.00
11000	3100		SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	(\$18,000.17)	\$0.00	\$0.00	\$0.00	0.00
	3300		Community Services Operations								
11000	3300	53217	Interpreters - Contracted	\$14,000.00	\$37,100.00	\$51,100.00	(\$10,761.14)	\$0.00	\$0.00	\$51,100.00	0.00
11000	3300		SUBTOTAL Community Services Operations	\$14,000.00	\$37,100.00	\$51,100.00	(\$10,761.14)	\$0.00	\$0.00	\$51,100.00	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$14,000.00	\$37,100.00	\$51,100.00	(\$28,761.31)	\$0.00	\$0.00	\$51,100.00	0.00
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$178,342.00	(\$26,000.00)	\$152,342.00	\$21,360.41	\$113,765.62	\$0.00	\$38,576.38	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	4000			SUBTOTAL Capital	\$178,342.00	(\$26,000.00)	\$152,342.00	\$21,360.41	\$113,765.62	\$0.00	\$38,576.38	0.00
				Outlay								
11000				TOTAL Operational	\$693,564,333.00	\$13,622,189.00	\$707,186,522.00	\$231,985,209.20	\$656,814,254.54	\$13.51	\$50,372,253.95	9,910.49
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$24,991.00	\$0.00	\$24,991.00	\$76,904.99	\$295,429.77	\$0.00	(\$270,438.77)	0.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$471,006.00	\$36,445.00	\$507,451.00	\$137,031.71	\$428,649.40	\$0.00	\$78,801.60	11.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$576,591.00	\$0.00	\$576,591.00	\$272,127.82	\$806,778.42	\$0.00	(\$230,187.42)	33.33
13000	2700	51100	1614	Maintenance	\$269,532.00	\$0.00	\$269,532.00	\$57,469.62	\$255,508.67	\$0.00	\$14,023.33	5.00
13000	2700	51100	1622	Bus Drivers	\$4,089,012.00	\$0.00	\$4,089,012.00	\$1,286,322.52	\$4,824,354.15	\$0.00	(\$735,342.15)	156.83
13000	2700	51100		SUBTOTAL Salaries Expense	\$5,431,132.00	\$36,445.00	\$5,467,577.00	\$1,829,856.66	\$6,610,720.41	\$0.00	(\$1,143,143.41)	206.66
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
13000	2700	51200		SUBTOTAL Overtime Expense	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
13000	2700	52111		Educational Retirement	\$750,905.00	\$5,011.00	\$755,916.00	\$252,842.83	\$915,330.91	\$0.00	(\$159,414.91)	0.00
13000	2700	52112		ERA - Retiree Health	\$109,223.00	\$729.00	\$109,952.00	\$36,380.92	\$131,762.59	\$0.00	(\$21,810.59)	0.00
13000	2700	52210		FICA Payments	\$320,022.00	\$2,136.00	\$322,158.00	\$108,633.37	\$397,469.50	\$0.00	(\$75,311.50)	0.00
13000	2700	52220		Medicare Payments	\$75,364.00	\$503.00	\$75,867.00	\$25,406.29	\$92,973.95	\$0.00	(\$17,106.95)	0.00
13000	2700	52311		Health and Medical Premiums	\$588,734.00	\$3,951.00	\$592,685.00	\$263,264.33	\$655,298.99	\$0.00	(\$62,613.99)	0.00
13000	2700	52312		Life	\$13,577.00	\$91.00	\$13,668.00	\$7,933.42	\$21,912.39	\$0.00	(\$8,244.39)	0.00
13000	2700	52313		Dental	\$47,794.00	\$321.00	\$48,115.00	\$24,587.30	\$62,349.99	\$0.00	(\$14,234.99)	0.00
13000	2700	52314		Vision	\$6,518.00	\$44.00	\$6,562.00	\$3,845.25	\$9,483.59	\$0.00	(\$2,921.59)	0.00
13000	2700	52315		Disability	\$3,258.00	\$22.00	\$3,280.00	\$1,218.36	\$3,299.02	\$0.00	(\$19.02)	0.00
13000	2700	52500		Unemployment Compensation	\$3,801.00	\$26.00	\$3,827.00	\$55.53	\$201.94	\$0.00	\$3,625.06	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,629.00	\$11.00	\$1,640.00	\$645.32	\$2,558.49	\$0.00	(\$918.49)	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$57,342.00	\$383.00	\$57,725.00	\$1,091.42	\$3,776.24	\$0.00	\$53,948.76	0.00
13000	2700	53330		Professional Development	\$6,000.00	(\$4,328.00)	\$1,672.00	\$0.00	\$200.00	\$0.00	\$1,472.00	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	\$668,267.00	\$368,280.00	\$1,036,547.00	\$260,725.67	\$868,741.00	\$0.00	\$167,806.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$954,620.00	\$7,043.00	\$961,663.00	\$8,623.16	\$21,885.22	\$0.00	\$939,777.78	0.00
13000	2700	55112		Transportation Contractors	\$8,661,286.00	(\$665,384.00)	\$7,995,902.00	\$1,964,205.03	\$7,869,386.16	\$0.00	\$126,515.84	0.00
13000	2700	55200		Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$435,411.96	\$0.00	\$0.04	0.00
13000	2700	55915		Other Contract Services	\$193,245.00	\$8,811.00	\$202,056.00	\$185,178.36	\$231,310.21	\$0.00	(\$29,254.21)	0.00
13000	2700	55916		Bus Inspections	\$50,000.00	\$0.00	\$50,000.00	\$11,001.03	\$42,120.43	\$0.00	\$7,879.57	0.00
13000	2700	56113		Software	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
13000	2700	56118		General Supplies and Materials	\$3,924.00	(\$200.00)	\$3,724.00	\$2,318.28	\$2,935.56	\$0.00	\$788.44	0.00
13000	2700	56211		Gasoline	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
13000	2700	56212		Diesel Fuel	\$1,200,150.00	\$0.00	\$1,200,150.00	\$266,920.21	\$990,740.17	\$0.00	\$209,409.83	0.00
13000	2700	56216		Maintenance Supplies/Parts	\$0.00	\$7,458.00	\$7,458.00	\$0.00	\$7,458.00	\$0.00	\$0.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	57311	Vehicles General	\$0.00	\$370,541.00	\$370,541.00	\$1,035.63	\$364,346.41	\$0.00	\$6,194.59	0.00
13000	2700	57312	Buses	\$152,200.00	\$185,179.00	\$337,379.00	\$89,229.00	\$336,877.40	\$0.00	\$501.60	0.00
13000	2700	57331	Fixed Assets (more than \$5,000)	\$0.00	\$3,810.00	\$3,810.00	\$0.00	\$10,000.00	\$0.00	(\$6,190.00)	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$560.00	\$41,382.00	\$41,942.00	\$17,498.44	\$46,255.38	\$0.00	(\$4,313.38)	0.00
13000	2700		SUBTOTAL Student Transportation	\$19,771,396.00	\$372,265.00	\$20,143,661.00	\$5,472,348.80	\$20,135,805.91	\$0.00	\$7,855.09	206.66
13000	2000		SUBTOTAL Support Services	\$19,771,396.00	\$372,265.00	\$20,143,661.00	\$5,472,348.80	\$20,135,805.91	\$0.00	\$7,855.09	206.66
13000			TOTAL Pupil Transportation	\$19,771,396.00	\$372,265.00	\$20,143,661.00	\$5,472,348.80	\$20,135,805.91	\$0.00	\$7,855.09	206.66
14000			Total Instructional Materials Sub-Fund Instruction								
	1000										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,107,137.00	\$499,719.00	\$2,606,856.00	(\$19,775.23)	\$1,751,835.95	\$0.00	\$855,020.05	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$2,107,137.00	\$499,719.00	\$2,606,856.00	\$3,646.75	\$1,989,164.92	\$0.00	\$617,691.08	0.00
14000	1000		SUBTOTAL Instruction	\$4,214,274.00	\$999,438.00	\$5,213,712.00	(\$16,128.48)	\$3,741,000.87	\$0.00	\$1,472,711.13	0.00
14000			TOTAL Total Instructional Materials Sub-Fund	\$4,214,274.00	\$999,438.00	\$5,213,712.00	(\$16,128.48)	\$3,741,000.87	\$0.00	\$1,472,711.13	0.00
21000			Food Services Support Services								
	2000		Support Services-General Administration								
	2300										
21000	2300	53713	Indirect Costs – Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$857,025.00	\$857,025.00	\$0.00	\$1,647,534.00	0.00
21000	2300		SUBTOTAL Support Services-General Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$857,025.00	\$857,025.00	\$0.00	\$1,647,534.00	0.00
21000	2000		SUBTOTAL Support Services	\$2,504,559.00	\$0.00	\$2,504,559.00	\$857,025.00	\$857,025.00	\$0.00	\$1,647,534.00	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
21000	3100	51100	1114 Administrative Assistants	\$367,761.00	\$0.00	\$367,761.00	\$100,711.17	\$373,111.85	\$0.00	(\$5,350.85)	5.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,350,203.00	\$0.00	\$1,350,203.00	\$94,913.30	\$369,619.01	\$0.00	\$980,583.99	9.50
21000	3100	51100	1220 Business Office Support	\$230,284.00	\$0.00	\$230,284.00	\$58,893.99	\$213,751.89	\$0.00	\$16,532.11	4.50
21000	3100	51100	1511 Data Processing	\$110,473.00	\$0.00	\$110,473.00	\$29,704.13	\$110,600.06	\$0.00	(\$127.06)	2.00
21000	3100	51100	1611 Substitutes-Sick Leave	\$393,975.00	\$0.00	\$393,975.00	\$37,705.63	\$190,916.81	\$0.00	\$203,058.19	0.00
21000	3100	51100	1614 Maintenance	\$181,515.00	\$0.00	\$181,515.00	\$39,828.33	\$147,579.00	\$0.00	\$33,936.00	4.00
21000	3100	51100	1615 Custodial	\$28,479.00	\$0.00	\$28,479.00	\$0.00	\$0.00	\$0.00	\$28,479.00	0.00
21000	3100	51100	1616 Warehouse/Delivery	\$745,375.00	\$0.00	\$745,375.00	\$175,370.74	\$709,791.98	\$0.00	\$35,583.02	22.00
21000	3100	51100	1617 Food Service	\$9,505,422.00	\$0.00	\$9,505,422.00	\$2,698,327.31	\$9,463,439.45	\$0.00	\$41,982.55	407.20
21000	3100	51100	SUBTOTAL Salaries Expense	\$12,913,487.00	\$0.00	\$12,913,487.00	\$3,235,454.60	\$11,578,810.05	\$0.00	\$1,334,676.95	454.20

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$128.13	\$760.74	\$0.00	\$9,739.26	0.00
21000	3100	51200	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$691.81	\$0.00	(\$691.81)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$50.85	\$2,234.54	\$0.00	\$46,265.46	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$7,119.20	\$32,950.18	\$0.00	\$68,422.82	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$7,298.18	\$36,637.27	\$0.00	\$123,735.73	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$77,830.78	\$219,376.05	\$0.00	\$40,623.95	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$77,830.78	\$219,376.05	\$0.00	\$40,623.95	0.00
21000	3100	52111		Educational Retirement	\$1,763,707.00	\$0.00	\$1,763,707.00	\$458,935.43	\$1,629,205.43	\$0.00	\$134,501.57	0.00
21000	3100	52112		ERA - Retiree Health	\$253,622.00	\$0.00	\$253,622.00	\$66,034.39	\$234,484.22	\$0.00	\$19,137.78	0.00
21000	3100	52210		FICA Payments	\$794,698.00	\$0.00	\$794,698.00	\$198,234.22	\$708,003.41	\$0.00	\$86,694.59	0.00
21000	3100	52220		Medicare Payments	\$185,341.00	\$0.00	\$185,341.00	\$46,361.09	\$165,657.77	\$0.00	\$19,683.23	0.00
21000	3100	52311		Health and Medical Premiums	\$1,577,459.00	\$0.00	\$1,577,459.00	\$423,117.77	\$1,395,509.48	\$0.00	\$181,949.52	0.00
21000	3100	52312		Life	\$127,698.00	\$0.00	\$127,698.00	\$9,760.42	\$32,424.62	\$0.00	\$95,273.38	0.00
21000	3100	52313		Dental	\$128,951.00	\$0.00	\$128,951.00	\$35,669.79	\$116,862.17	\$0.00	\$12,088.83	0.00
21000	3100	52314		Vision	\$20,031.00	\$0.00	\$20,031.00	\$5,537.99	\$18,080.93	\$0.00	\$1,950.07	0.00
21000	3100	52315		Disability	\$6,260.00	\$0.00	\$6,260.00	\$1,486.03	\$4,869.06	\$0.00	\$1,390.94	0.00
21000	3100	52500		Unemployment Compensation	\$7,511.00	\$0.00	\$7,511.00	\$1,239.86	\$4,513.92	\$0.00	\$2,997.08	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,260.00	\$0.00	\$6,260.00	\$597.08	\$5,401.88	\$0.00	\$858.12	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$106,671.00	\$0.00	\$106,671.00	\$24,387.32	\$88,031.21	\$0.00	\$18,639.79	0.00
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$21,568.74	\$24,020.84	\$0.00	\$75,979.16	0.00
21000	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$17,353.68	\$17,353.68	\$0.00	(\$17,353.68)	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$56,633.19	\$186,757.01	\$0.00	\$213,242.99	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	\$25,050.96	\$0.00	\$0.04	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$200,000.00	\$0.00	\$200,000.00	\$7,426.65	\$14,727.65	\$0.00	\$185,272.35	0.00
21000	3100	55915		Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$153,465.06	\$677,663.70	\$6,944.25	\$815,392.05	0.00
21000	3100	56113		Software	\$350,000.00	\$0.00	\$350,000.00	\$12,647.29	\$109,153.26	\$0.00	\$240,846.74	0.00
21000	3100	56116		Food	\$22,457,793.00	\$12,036,097.00	\$34,493,890.00	\$4,892,368.77	\$16,031,205.09	\$12,043.34	\$18,450,641.57	0.00
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$502,662.83	\$1,979,417.90	\$0.00	\$154,047.10	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$11,499.24	\$88,837.92	\$0.00	\$311,162.08	0.00
21000	3100	57311		Vehicles General	\$625,000.00	\$0.00	\$625,000.00	\$112,926.93	\$617,962.45	\$0.00	\$7,037.55	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$55,534.16	\$94,922.58	\$0.00	\$1,905,077.42	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$2,050,000.00	\$0.00	\$2,050,000.00	\$653,521.71	\$1,552,212.22	\$0.00	\$497,787.78	0.00
21000	3100			SUBTOTAL Food Services Operations	\$50,678,378.00	\$12,036,097.00	\$62,714,475.00	\$11,095,815.94	\$37,657,152.73	\$18,987.59	\$25,038,334.68	454.20
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$50,678,378.00	\$12,036,097.00	\$62,714,475.00	\$11,095,815.94	\$37,657,152.73	\$18,987.59	\$25,038,334.68	454.20
21000				TOTAL Food Services	\$53,182,937.00	\$12,036,097.00	\$65,219,034.00	\$11,952,840.94	\$38,514,177.73	\$18,987.59	\$26,685,868.68	454.20

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000				Athletics								
	1000			Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$233,907.00	\$0.00	\$233,907.00	\$66,761.75	\$238,626.84	\$0.00	(\$4,719.84)	5.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$233,907.00	\$0.00	\$233,907.00	\$66,761.75	\$238,626.84	\$0.00	(\$4,719.84)	5.00
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$7,704.83	\$21,743.80	\$0.00	\$3,256.20	0.00
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$7,704.83	\$21,743.80	\$0.00	\$3,256.20	0.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$34,543.00	\$309,525.50	\$0.00	\$15,474.50	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$325,000.00	\$0.00	\$325,000.00	\$34,543.00	\$309,525.50	\$0.00	\$15,474.50	0.00
22000	1000	52111		Educational Retirement	\$80,288.00	\$0.00	\$80,288.00	\$13,100.69	\$63,691.58	\$0.00	\$16,596.42	0.00
22000	1000	52112		ERA - Retiree Health	\$11,678.00	\$0.00	\$11,678.00	\$1,885.13	\$9,146.92	\$0.00	\$2,531.08	0.00
22000	1000	52210		FICA Payments	\$34,217.00	\$0.00	\$34,217.00	\$6,688.29	\$34,648.32	\$0.00	(\$431.32)	0.00
22000	1000	52220		Medicare Payments	\$8,058.00	\$0.00	\$8,058.00	\$1,564.12	\$8,103.55	\$0.00	(\$45.55)	0.00
22000	1000	52311		Health and Medical Premiums	\$25,356.00	\$0.00	\$25,356.00	\$3,280.10	\$11,280.61	\$0.00	\$14,075.39	0.00
22000	1000	52312		Life	\$585.00	\$0.00	\$585.00	\$136.32	\$495.70	\$0.00	\$89.30	0.00
22000	1000	52313		Dental	\$2,058.00	\$0.00	\$2,058.00	\$64.54	\$214.79	\$0.00	\$1,843.21	0.00
22000	1000	52314		Vision	\$281.00	\$0.00	\$281.00	\$12.36	\$46.23	\$0.00	\$234.77	0.00
22000	1000	52315		Disability	\$140.00	\$0.00	\$140.00	\$39.44	\$136.01	\$0.00	\$3.99	0.00
22000	1000	52500		Unemployment Compensation	\$164.00	\$0.00	\$164.00	\$55.28	\$273.21	\$0.00	(\$109.21)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$16.30	\$419.12	\$0.00	(\$349.12)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$6,130.00	\$0.00	\$6,130.00	\$1,083.49	\$5,359.64	\$0.00	\$770.36	0.00
22000	1000	55915		Other Contract Services	\$1,211,010.00	\$14,330.00	\$1,225,340.00	\$36,722.67	\$546,133.83	\$0.00	\$679,206.17	0.00
22000	1000	56118		General Supplies and Materials	\$449,720.00	\$0.00	\$449,720.00	\$7,829.63	\$90,076.45	\$0.00	\$359,643.55	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$70,000.00	\$0.00	\$70,000.00	\$52.36	\$8,871.85	\$0.00	\$61,128.15	0.00
22000	1000			SUBTOTAL Instruction	\$2,483,662.00	\$14,330.00	\$2,497,992.00	\$181,528.30	\$1,348,793.95	\$0.00	\$1,149,198.05	5.00
22000				TOTAL Athletics	\$2,483,662.00	\$14,330.00	\$2,497,992.00	\$181,528.30	\$1,348,793.95	\$0.00	\$1,149,198.05	5.00
24000				Federal Flow-through								
				Grants								
24101				Title I - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$10,558,083.00	\$471,674.00	\$11,029,757.00	\$3,230,024.71	\$9,790,405.90	\$0.00	\$1,239,351.10	206.79
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$624,814.00	\$37,026.00	\$661,840.00	\$206,738.93	\$618,907.60	\$0.00	\$42,932.40	13.00
24101	1000	51100	1416	Teachers-Other Instruction	\$3,475,118.00	(\$286,042.00)	\$3,189,076.00	\$985,357.36	\$3,105,380.67	\$0.00	\$83,695.33	48.60
24101	1000	51100	1610	Substitutes Professional Development	\$507,664.00	(\$9,499.00)	\$498,165.00	\$105,162.84	\$324,237.55	\$0.00	\$173,927.45	0.00
24101	1000	51100	1621	Summer School/After School	\$120,105.00	\$1,200.00	\$121,305.00	\$26,757.20	\$87,027.60	\$0.00	\$34,277.40	2.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$721,515.00	(\$714.00)	\$720,801.00	\$236,867.03	\$710,893.74	\$0.00	\$9,907.26	41.10
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$322,860.00	\$8,379.00	\$331,239.00	\$87,304.19	\$270,614.99	\$0.00	\$60,624.01	13.90
24101	1000	51100		SUBTOTAL Salaries Expense	\$16,330,159.00	\$222,024.00	\$16,552,183.00	\$4,878,212.26	\$14,907,468.05	\$0.00	\$1,644,714.95	325.39

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$555,108.00	\$66,910.00	\$622,018.00	\$164,230.80	\$405,671.52	\$0.00	\$216,346.48	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$11,540.00	\$11,540.00	\$1,699.50	\$7,444.77	\$0.00	\$4,095.23	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$428.00	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00	0.00
24101	1000	51300	1621	Summer School/After School	\$548,999.00	(\$211,750.00)	\$337,249.00	\$16,249.91	\$316,362.66	\$0.00	\$20,886.34	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$27,412.00	\$57,234.00	\$84,646.00	\$9,516.02	\$24,066.90	\$0.00	\$60,579.10	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$2,800.00	\$2,670.00	\$5,470.00	\$107.55	\$1,209.98	\$0.00	\$4,260.02	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$1,134,319.00	(\$72,968.00)	\$1,061,351.00	\$191,803.78	\$754,755.83	\$0.00	\$306,595.17	0.00
24101	1000	52111		Educational Retirement	\$2,270,013.00	\$252,125.00	\$2,522,138.00	\$680,632.16	\$2,096,632.95	\$0.00	\$425,505.05	0.00
24101	1000	52112		ERA - Retiree Health	\$329,326.00	\$45,393.00	\$374,719.00	\$97,941.97	\$301,767.17	\$0.00	\$72,951.83	0.00
24101	1000	52210		FICA Payments	\$1,071,139.00	\$101,812.00	\$1,172,951.00	\$299,016.93	\$926,117.94	\$0.00	\$246,833.06	0.00
24101	1000	52220		Medicare Payments	\$250,633.00	\$24,163.00	\$274,796.00	\$69,908.60	\$216,633.10	\$0.00	\$58,162.90	0.00
24101	1000	52311		Health and Medical Premiums	\$1,491,202.00	\$408,276.00	\$1,899,478.00	\$472,920.22	\$1,302,488.01	\$0.00	\$596,989.99	0.00
24101	1000	52312		Life	\$59,561.00	(\$16,035.00)	\$43,526.00	\$11,790.21	\$32,455.26	\$0.00	\$11,070.74	0.00
24101	1000	52313		Dental	\$206,459.00	(\$48,105.00)	\$158,354.00	\$40,294.55	\$110,571.16	\$0.00	\$47,782.84	0.00
24101	1000	52314		Vision	\$29,268.00	(\$6,497.00)	\$22,771.00	\$5,598.57	\$15,419.76	\$0.00	\$7,351.24	0.00
24101	1000	52315		Disability	\$14,710.00	(\$3,628.00)	\$11,082.00	\$2,857.50	\$7,416.69	\$0.00	\$3,665.31	0.00
24101	1000	52500		Unemployment Compensation	\$12,067.00	\$1,270.00	\$13,337.00	\$2,010.91	\$6,402.28	\$0.00	\$6,934.72	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$3,269.00	\$566.00	\$3,835.00	\$852.67	\$3,819.50	\$0.00	\$15.50	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$174,972.00	\$21,041.00	\$196,013.00	\$39,548.89	\$125,221.61	\$0.00	\$70,791.39	0.00
24101	1000	53330		Professional Development	\$549,818.00	\$64,782.00	\$614,600.00	\$181,686.21	\$430,780.35	\$0.00	\$183,819.65	0.00
24101	1000	53711		Other Charges	\$7,626.00	(\$4,543.00)	\$3,083.00	\$0.00	\$0.00	\$0.00	\$3,083.00	0.00
24101	1000	55817		Student Travel	\$275.00	\$6,422.00	\$6,697.00	\$2,196.34	\$5,447.16	\$0.00	\$1,249.84	0.00
24101	1000	55819		Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$2,311.40	\$2,311.40	\$0.00	(\$2,311.40)	0.00
24101	1000	55915		Other Contract Services	\$1,953,974.00	(\$369,943.00)	\$1,584,031.00	\$186,740.72	\$1,262,954.95	\$0.00	\$321,076.05	0.00
24101	1000	56112		Other Textbooks	\$284,359.00	\$1,023,809.00	\$1,308,168.00	\$1,157,938.00	\$1,291,830.20	\$0.00	\$16,337.80	0.00
24101	1000	56113		Software	\$313,545.00	(\$2,353.00)	\$311,192.00	\$55,565.53	\$273,848.77	\$0.00	\$37,343.23	0.00
24101	1000	56118		General Supplies and Materials	\$664,339.00	\$282,642.00	\$946,981.00	\$405,957.16	\$824,947.17	\$762.41	\$121,271.42	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$231,893.00	(\$168,180.00)	\$63,713.00	\$31,588.02	\$68,000.39	\$0.00	(\$4,287.39)	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$522,815.00	\$498,415.00	\$1,021,230.00	\$182,548.10	\$919,771.72	\$17,094.00	\$84,364.28	0.00
24101	1000			SUBTOTAL Instruction Support Services	\$27,905,741.00	\$2,260,488.00	\$30,166,229.00	\$8,999,920.70	\$25,887,061.42	\$17,856.41	\$4,261,311.17	325.39
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$88,252.00	\$177,612.00	\$265,864.00	\$70,113.58	\$196,960.12	\$0.00	\$68,903.88	3.70
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$329,266.00	\$12,114.00	\$341,380.00	\$109,246.70	\$324,027.67	\$0.00	\$17,352.33	7.78
24101	2100	51100	1215	Registered Nurses	\$0.00	\$105,269.00	\$105,269.00	\$0.00	\$0.00	\$0.00	\$105,269.00	0.00
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$224,749.00	(\$35,015.00)	\$189,734.00	\$34,449.03	\$170,808.27	\$0.00	\$18,925.73	8.95
24101	2100	51100	1218	School/Student Support	\$643,669.00	\$31,493.00	\$675,162.00	\$186,737.67	\$580,456.36	\$0.00	\$94,705.64	29.52
24101	2100	51100		SUBTOTAL Salaries Expense	\$1,285,936.00	\$291,473.00	\$1,577,409.00	\$400,546.98	\$1,272,252.42	\$0.00	\$305,156.58	49.95
		51200		Overtime Expense								

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24101	2100	51200	1218	School/Student Support	\$0.00	\$718.00	\$718.00	\$241.16	\$547.38	\$0.00	\$170.62	0.00
24101	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$718.00	\$718.00	\$241.16	\$547.38	\$0.00	\$170.62	0.00
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$500.00	\$52.00	\$552.00	\$104.50	\$550.00	\$0.00	\$2.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$2,050.00	(\$1,052.00)	\$998.00	\$0.00	\$176.00	\$0.00	\$822.00	0.00
24101	2100	51300	1218	School/Student Support	\$12,489.00	(\$4,670.00)	\$7,819.00	\$1,948.73	\$3,190.11	\$0.00	\$4,628.89	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$15,039.00	(\$5,670.00)	\$9,369.00	\$2,053.23	\$3,916.11	\$0.00	\$5,452.89	0.00
24101	2100	52111		Educational Retirement	\$178,115.00	\$320,228.00	\$498,343.00	\$55,442.44	\$176,585.19	\$0.00	\$321,757.81	0.00
24101	2100	52112		ERA - Retiree Health	\$25,923.00	\$53,149.00	\$79,072.00	\$7,977.35	\$25,418.05	\$0.00	\$53,653.95	0.00
24101	2100	52210		FICA Payments	\$80,622.00	\$133,607.00	\$214,229.00	\$23,545.72	\$75,261.33	\$0.00	\$138,967.67	0.00
24101	2100	52220		Medicare Payments	\$18,878.00	\$31,251.00	\$50,129.00	\$5,506.55	\$17,599.38	\$0.00	\$32,529.62	0.00
24101	2100	52311		Health and Medical Premiums	\$202,987.00	\$371,116.00	\$574,103.00	\$66,110.21	\$188,045.25	\$0.00	\$386,057.75	0.00
24101	2100	52312		Life	\$5,189.00	\$3,999.00	\$9,188.00	\$1,378.36	\$3,529.07	\$0.00	\$5,658.93	0.00
24101	2100	52313		Dental	\$21,576.00	\$14,849.00	\$36,425.00	\$6,106.84	\$16,761.43	\$0.00	\$19,663.57	0.00
24101	2100	52314		Vision	\$3,219.00	\$3,091.00	\$6,310.00	\$790.63	\$2,144.66	\$0.00	\$4,165.34	0.00
24101	2100	52315		Disability	\$1,076.00	\$1,907.00	\$2,983.00	\$230.00	\$692.13	\$0.00	\$2,290.87	0.00
24101	2100	52500		Unemployment Compensation	\$929.00	\$1,509.00	\$2,438.00	\$106.64	\$366.38	\$0.00	\$2,071.62	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$474.00	\$1,145.00	\$1,619.00	\$106.65	\$450.61	\$0.00	\$1,168.39	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$13,050.00	\$23,534.00	\$36,584.00	\$2,100.50	\$7,212.38	\$0.00	\$29,371.62	0.00
24101	2100	53330		Professional Development	\$42,188.00	(\$196.00)	\$41,992.00	\$18,652.27	\$29,596.76	\$0.00	\$12,395.24	0.00
24101	2100	53711		Other Charges	\$267,552.00	(\$24,093.00)	\$243,459.00	\$81,452.02	\$157,037.24	\$0.00	\$86,421.76	0.00
24101	2100	55915		Other Contract Services	\$318,185.00	(\$231,718.00)	\$86,467.00	\$18,969.29	\$34,632.37	\$0.00	\$51,834.63	0.00
24101	2100	56113		Software	\$4,400.00	\$370.00	\$4,770.00	\$0.00	\$4,470.00	\$0.00	\$300.00	0.00
24101	2100	56118		General Supplies and Materials	\$36,912.00	\$2,032.00	\$38,944.00	\$21,200.79	\$25,828.89	\$0.00	\$13,115.11	0.00
24101	2100	57331		Fixed Assets (more than \$5,000)	\$5,529.00	\$0.00	\$5,529.00	\$0.00	\$0.00	\$0.00	\$5,529.00	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$5,600.00	\$5,080.00	\$10,680.00	\$15,088.74	\$16,371.71	\$0.00	(\$5,691.71)	0.00
24101	2100			SUBTOTAL Support Services-Students	\$2,533,379.00	\$997,381.00	\$3,530,760.00	\$727,606.37	\$2,058,718.74	\$0.00	\$1,472,041.26	49.95
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$121,534.00	\$121,534.00	\$30,709.65	\$129,974.04	\$0.00	(\$8,440.04)	1.00
24101	2200	51100	1212	Library/Media Specialists	\$445,976.00	(\$41,741.00)	\$404,235.00	\$91,342.70	\$345,578.40	\$0.00	\$58,656.60	6.33
24101	2200	51100	1213	Library/Media Assistants	\$61,106.00	(\$57.00)	\$61,049.00	\$19,639.86	\$52,807.85	\$0.00	\$8,241.15	3.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$25,544.00	\$1,399.00	\$26,943.00	\$7,171.20	\$16,638.56	\$0.00	\$10,304.44	0.40
24101	2200	51100		SUBTOTAL Salaries Expense	\$532,626.00	\$81,135.00	\$613,761.00	\$148,863.41	\$544,998.85	\$0.00	\$68,762.15	10.73
24101	2200	52111		Educational Retirement	\$73,247.00	\$4,160.00	\$77,407.00	\$19,402.18	\$73,440.81	\$0.00	\$3,966.19	0.00
24101	2200	52112		ERA - Retiree Health	\$10,664.00	\$592.00	\$11,256.00	\$2,792.09	\$10,568.08	\$0.00	\$687.92	0.00
24101	2200	52210		FICA Payments	\$33,035.00	\$1,832.00	\$34,867.00	\$8,748.36	\$32,149.22	\$0.00	\$2,717.78	0.00
24101	2200	52220		Medicare Payments	\$7,732.00	\$430.00	\$8,162.00	\$2,046.10	\$7,519.03	\$0.00	\$642.97	0.00
24101	2200	52311		Health and Medical Premiums	\$46,016.00	\$6,266.00	\$52,282.00	\$13,897.79	\$47,384.85	\$0.00	\$4,897.15	0.00
24101	2200	52312		Life	\$1,782.00	(\$1,257.00)	\$525.00	\$61.99	\$400.79	\$0.00	\$124.21	0.00

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24101	2200	52313	Dental	\$7,761.00	(\$2,359.00)	\$5,402.00	\$1,791.72	\$4,966.11	\$0.00	\$435.89	0.00
24101	2200	52314	Vision	\$1,100.00	\$1,071.00	\$2,171.00	\$162.27	\$560.56	\$0.00	\$1,610.44	0.00
24101	2200	52315	Disability	\$528.00	(\$156.00)	\$372.00	\$55.53	\$250.95	\$0.00	\$121.05	0.00
24101	2200	52500	Unemployment Compensation	\$385.00	\$19.00	\$404.00	\$74.98	\$279.11	\$0.00	\$124.89	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$123.00	\$2.00	\$125.00	\$25.75	\$112.12	\$0.00	\$12.88	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$5,445.00	\$300.00	\$5,745.00	\$1,465.45	\$5,470.65	\$0.00	\$274.35	0.00
24101	2200	53330	Professional Development	\$4,005.00	(\$1,800.00)	\$2,205.00	\$986.50	\$986.50	\$0.00	\$1,218.50	0.00
24101	2200	56118	General Supplies and Materials	\$750.00	\$1,000.00	\$1,750.00	\$0.00	\$513.80	\$0.00	\$1,236.20	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$725,199.00	\$91,235.00	\$816,434.00	\$200,374.12	\$729,601.43	\$0.00	\$86,832.57	10.73
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$32,543.00	\$248.00	\$32,791.00	\$0.00	\$32,543.00	\$0.00	\$248.00	0.00
24101	2300	53713	Indirect Costs – Program Administration	\$914,099.00	\$0.00	\$914,099.00	\$338,635.59	\$757,902.78	\$0.00	\$156,196.22	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$946,642.00	\$248.00	\$946,890.00	\$338,635.59	\$790,445.78	\$0.00	\$156,444.22	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$93,955.00	\$3,178.00	\$97,133.00	\$29,251.93	\$99,219.81	\$0.00	(\$2,086.81)	0.25
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$336,050.00	(\$33,930.00)	\$302,120.00	\$76,936.61	\$291,452.49	\$0.00	\$10,667.51	4.75
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$30,310.00	(\$30,310.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2400	51100	SUBTOTAL Salaries Expense	\$460,315.00	(\$61,062.00)	\$399,253.00	\$106,188.54	\$390,672.30	\$0.00	\$8,580.70	5.00
24101	2400	52111	Educational Retirement	\$36,101.00	\$15,853.00	\$51,954.00	\$13,521.87	\$50,367.06	\$0.00	\$1,586.94	0.00
24101	2400	52112	ERA - Retiree Health	\$8,934.00	(\$1,457.00)	\$7,477.00	\$1,946.17	\$7,247.96	\$0.00	\$229.04	0.00
24101	2400	52210	FICA Payments	\$28,144.00	(\$3,774.00)	\$24,370.00	\$6,177.62	\$23,046.68	\$0.00	\$1,323.32	0.00
24101	2400	52220	Medicare Payments	\$6,584.00	(\$882.00)	\$5,702.00	\$1,444.79	\$5,390.84	\$0.00	\$311.16	0.00
24101	2400	52311	Health and Medical Premiums	\$25,278.00	\$362.00	\$25,640.00	\$9,020.37	\$25,780.77	\$0.00	(\$140.77)	0.00
24101	2400	52312	Life	\$1,252.00	(\$370.00)	\$882.00	\$189.28	\$727.20	\$0.00	\$154.80	0.00
24101	2400	52313	Dental	\$2,611.00	(\$630.00)	\$1,981.00	\$688.10	\$1,989.68	\$0.00	(\$8.68)	0.00
24101	2400	52314	Vision	\$579.00	(\$10.00)	\$569.00	\$109.89	\$330.44	\$0.00	\$238.56	0.00
24101	2400	52315	Disability	\$772.00	(\$163.00)	\$609.00	\$163.94	\$494.36	\$0.00	\$114.64	0.00
24101	2400	52500	Unemployment Compensation	\$613.00	(\$389.00)	\$224.00	\$33.42	\$128.17	\$0.00	\$95.83	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$290.00	(\$166.00)	\$124.00	\$15.52	\$59.79	\$0.00	\$64.21	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$5,779.00	(\$3,120.00)	\$2,659.00	\$657.60	\$2,514.94	\$0.00	\$144.06	0.00
24101	2400	53330	Professional Development	\$19,194.00	\$44,041.00	\$63,235.00	\$35,966.60	\$42,064.45	\$0.00	\$21,170.55	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$596,446.00	(\$11,767.00)	\$584,679.00	\$176,123.71	\$550,814.64	\$0.00	\$33,864.36	5.00
	2500		Central Services								
		51100	Salaries Expense								
24101	2500	51100	1114 Administrative Assistants	\$110,000.00	(\$9,547.00)	\$100,453.00	\$28,126.80	\$100,452.62	\$0.00	\$0.38	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$284,533.00	\$48,846.00	\$333,379.00	\$97,567.39	\$313,238.26	\$0.00	\$20,140.74	11.00

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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	\$50,000.00	\$2,236.00	\$52,236.00	\$3,812.21	\$41,852.00	\$0.00	\$10,384.00	1.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$444,533.00	\$41,535.00	\$486,068.00	\$129,506.40	\$455,542.88	\$0.00	\$30,525.12	13.00
		51200		Overtime Expense								
24101	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24101	2500	51200		SUBTOTAL Overtime Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24101	2500	52111		Educational Retirement	\$58,239.00	\$4,694.00	\$62,933.00	\$17,997.02	\$63,313.30	\$0.00	(\$380.30)	0.00
24101	2500	52112		ERA - Retiree Health	\$8,473.00	\$669.00	\$9,142.00	\$2,590.12	\$9,112.85	\$0.00	\$29.15	0.00
24101	2500	52210		FICA Payments	\$26,261.00	\$4,245.00	\$30,506.00	\$7,617.69	\$26,933.31	\$0.00	\$3,572.69	0.00
24101	2500	52220		Medicare Payments	\$6,143.00	\$1,294.00	\$7,437.00	\$1,781.54	\$6,299.70	\$0.00	\$1,137.30	0.00
24101	2500	52311		Health and Medical Premiums	\$52,953.00	(\$4,704.00)	\$48,249.00	\$14,156.13	\$45,679.97	\$0.00	\$2,569.03	0.00
24101	2500	52312		Life	\$2,373.00	(\$1,114.00)	\$1,259.00	\$345.78	\$1,265.81	\$0.00	(\$6.81)	0.00
24101	2500	52313		Dental	\$5,409.00	\$767.00	\$6,176.00	\$2,081.08	\$6,205.85	\$0.00	(\$29.85)	0.00
24101	2500	52314		Vision	\$779.00	\$342.00	\$1,121.00	\$311.75	\$930.46	\$0.00	\$190.54	0.00
24101	2500	52315		Disability	\$751.00	(\$63.00)	\$688.00	\$165.48	\$516.25	\$0.00	\$171.75	0.00
24101	2500	52500		Unemployment Compensation	\$398.00	(\$113.00)	\$285.00	\$52.08	\$196.67	\$0.00	\$88.33	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$190.00	(\$5.00)	\$185.00	\$27.60	\$105.71	\$0.00	\$79.29	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$4,522.00	(\$388.00)	\$4,134.00	\$1,023.85	\$3,865.21	\$0.00	\$268.79	0.00
24101	2500	53330		Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$8,175.00	\$15,142.60	\$0.00	\$3,857.40	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$1,551,966.00	\$53,986.00	\$1,605,952.00	\$1,190,298.11	\$1,569,282.08	\$0.00	\$36,669.92	0.00
24101	2500	55915		Other Contract Services	\$44,246.00	(\$31,246.00)	\$13,000.00	\$3,043.56	\$12,104.41	\$0.00	\$895.59	0.00
24101	2500	56118		General Supplies and Materials	\$15,151.00	\$0.00	\$15,151.00	\$2,361.60	\$13,011.61	\$0.00	\$2,139.39	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$8,000.00	\$23,494.00	\$31,494.00	\$3,105.40	\$22,105.06	\$0.00	\$9,388.94	0.00
24101	2500			SUBTOTAL Central Services	\$2,251,387.00	\$93,393.00	\$2,344,780.00	\$1,384,640.19	\$2,251,613.73	\$0.00	\$93,166.27	13.00
	2600			Operation & Maintenance of Plant								
24101	2600	54416		Communication Services	\$3,800.00	(\$391.00)	\$3,409.00	\$2,609.00	\$2,609.00	\$0.00	\$800.00	0.00
24101	2600	56211		Gasoline	\$3,500.00	\$0.00	\$3,500.00	\$1,936.46	\$1,936.46	\$0.00	\$1,563.54	0.00
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$7,300.00	(\$391.00)	\$6,909.00	\$4,545.46	\$4,545.46	\$0.00	\$2,363.54	0.00
24101	2000			SUBTOTAL Support Services	\$7,060,353.00	\$1,170,099.00	\$8,230,452.00	\$2,831,925.44	\$6,385,739.78	\$0.00	\$1,844,712.22	78.68
24101				TOTAL Title I - ESEA	\$34,966,094.00	\$3,430,587.00	\$38,396,681.00	\$11,831,846.14	\$32,272,801.20	\$17,856.41	\$6,106,023.39	404.07
24106				Entitlement IDEA-B								
	1000			Instruction								
		51100		Salaries Expense								
24106	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$855.34	\$0.00	(\$855.34)	0.00
24106	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	(\$269.10)	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$700,000.00	(\$80,000.00)	\$620,000.00	\$192,795.66	\$671,434.60	\$0.00	(\$51,434.60)	0.00
24106	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.05	\$0.00	(\$2,654.05)	0.07
24106	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$68,400.00	\$68,400.00	\$13,492.86	\$31,162.32	\$0.00	\$37,237.68	2.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$700,000.00	(\$11,600.00)	\$688,400.00	\$206,019.42	\$706,106.31	\$0.00	(\$17,706.31)	2.07

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24106	1000	51300	1621	Summer School/After School	\$1,037,000.00	\$250,000.00	\$1,287,000.00	\$893,435.15	\$949,000.57	\$0.00	\$337,999.43	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$528.53	\$528.53	\$0.00	(\$528.53)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,037,000.00	\$250,000.00	\$1,287,000.00	\$893,963.68	\$949,529.10	\$0.00	\$337,470.90	0.00
24106	1000	52111		Educational Retirement	\$142,588.00	(\$62,220.00)	\$80,368.00	\$128,507.36	\$146,917.55	\$0.00	(\$66,549.55)	0.00
24106	1000	52112		ERA - Retiree Health	\$20,740.00	\$6,368.00	\$27,108.00	\$18,570.68	\$21,127.72	\$0.00	\$5,980.28	0.00
24106	1000	52210		FICA Payments	\$107,694.00	\$14,781.00	\$122,475.00	\$65,619.29	\$99,652.40	\$0.00	\$22,822.60	0.00
24106	1000	52220		Medicare Payments	\$25,187.00	\$3,457.00	\$28,644.00	\$15,349.83	\$23,314.93	\$0.00	\$5,329.07	0.00
24106	1000	52311		Health and Medical Premiums	\$38,905.00	\$13,201.00	\$52,106.00	\$4,724.51	\$12,704.43	\$0.00	\$39,401.57	0.00
24106	1000	52312		Life	\$0.00	\$3,389.00	\$3,389.00	\$12.62	\$21.46	\$0.00	\$3,367.54	0.00
24106	1000	52313		Dental	\$0.00	\$11,928.00	\$11,928.00	\$257.29	\$692.93	\$0.00	\$11,235.07	0.00
24106	1000	52314		Vision	\$0.00	\$1,627.00	\$1,627.00	\$53.95	\$147.38	\$0.00	\$1,479.62	0.00
24106	1000	52315		Disability	\$0.00	\$814.00	\$814.00	\$16.69	\$44.20	\$0.00	\$769.80	0.00
24106	1000	52500		Unemployment Compensation	\$1,216.00	\$167.00	\$1,383.00	\$253.94	\$604.28	\$0.00	\$778.72	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$415.00	\$415.00	\$11.08	\$548.03	\$0.00	(\$133.03)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$17,718.00	\$2,432.00	\$20,150.00	\$4,978.98	\$11,946.38	\$0.00	\$8,203.62	0.00
24106	1000	53330		Professional Development	\$0.00	\$106,000.00	\$106,000.00	\$2,451.14	\$34,271.07	\$0.00	\$71,728.93	0.00
24106	1000	55915		Other Contract Services	\$1,275,500.00	(\$135,866.00)	\$1,139,634.00	\$121,605.59	\$230,657.18	\$0.00	\$908,976.82	0.00
24106	1000	56113		Software	\$0.00	\$550,000.00	\$550,000.00	\$418,276.25	\$541,814.85	\$0.00	\$8,185.15	0.00
24106	1000	56118		General Supplies and Materials	\$543,488.00	\$1,159,639.00	\$1,703,127.00	\$457,855.77	\$688,990.66	\$5,758.80	\$1,008,377.54	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$2,967,000.00	(\$400,000.00)	\$2,567,000.00	\$41,252.60	\$2,171,704.64	\$0.00	\$395,295.36	0.00
24106	1000			SUBTOTAL Instruction	\$6,877,036.00	\$1,514,532.00	\$8,391,568.00	\$2,379,780.67	\$5,640,795.50	\$5,758.80	\$2,745,013.70	2.07
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$15,858.30	\$23,151.51	\$0.00	(\$23,151.51)	0.60
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$19,021.83	\$54,952.01	\$0.00	(\$54,952.01)	1.40
24106	2100	51100	1215	Registered Nurses	\$211,104.00	\$250,000.00	\$461,104.00	\$55,248.43	\$181,859.74	\$0.00	\$279,244.26	4.00
24106	2100	51100	1218	School/Student Support	\$2,334,081.00	\$1,890,000.00	\$4,224,081.00	\$761,970.57	\$2,188,707.54	\$0.00	\$2,035,373.46	57.31
24106	2100	51100		SUBTOTAL Salaries Expense	\$2,545,185.00	\$2,140,000.00	\$4,685,185.00	\$852,099.13	\$2,448,670.80	\$0.00	\$2,236,514.20	63.31
		51300		Additional Compensation								
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3,863.29	\$3,863.29	\$0.00	(\$3,863.29)	0.00
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,313.95	\$1,313.95	\$0.00	(\$1,313.95)	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,177.24	\$5,177.24	\$0.00	(\$5,177.24)	0.00
24106	2100	52111		Educational Retirement	\$349,963.00	\$249,375.00	\$599,338.00	\$109,362.60	\$307,619.50	\$0.00	\$291,718.50	0.00
24106	2100	52112		ERA - Retiree Health	\$50,904.00	\$45,000.00	\$95,904.00	\$15,736.66	\$44,305.13	\$0.00	\$51,598.87	0.00
24106	2100	52210		FICA Payments	\$157,802.00	\$139,500.00	\$297,302.00	\$50,876.37	\$146,299.14	\$0.00	\$151,002.86	0.00
24106	2100	52220		Medicare Payments	\$36,906.00	\$32,625.00	\$69,531.00	\$11,898.39	\$34,251.95	\$0.00	\$35,279.05	0.00
24106	2100	52311		Health and Medical Premiums	\$91,038.00	\$243,937.00	\$334,975.00	\$118,419.92	\$300,678.25	\$0.00	\$34,296.75	0.00
24106	2100	52312		Life	\$6,363.00	\$5,625.00	\$11,988.00	\$4,252.52	\$10,693.54	\$0.00	\$1,294.46	0.00

State of New Mexico
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Albuquerque 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52313	Dental	\$22,398.00	\$19,800.00	\$42,198.00	\$9,302.08	\$23,710.28	\$0.00	\$18,487.72	0.00
24106	2100	52314	Vision	\$3,055.00	\$2,700.00	\$5,755.00	\$1,450.14	\$3,619.62	\$0.00	\$2,135.38	0.00
24106	2100	52315	Disability	\$1,528.00	\$1,350.00	\$2,878.00	\$480.41	\$1,138.80	\$0.00	\$1,739.20	0.00
24106	2100	52500	Unemployment Compensation	\$1,782.00	\$1,575.00	\$3,357.00	\$317.81	\$958.66	\$0.00	\$2,398.34	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$778.00	\$688.00	\$1,466.00	\$191.83	\$793.80	\$0.00	\$672.20	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$25,961.00	\$22,950.00	\$48,911.00	\$6,252.09	\$18,683.23	\$0.00	\$30,227.77	0.00
24106	2100	53330	Professional Development	\$0.00	\$60,000.00	\$60,000.00	\$7,383.05	\$53,415.23	\$0.00	\$6,584.77	0.00
24106	2100	55915	Other Contract Services	\$128,000.00	(\$20,000.00)	\$108,000.00	\$7,170.51	\$44,281.21	\$0.00	\$63,718.79	0.00
24106	2100	56113	Software	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,281.93	\$0.00	\$15,718.07	0.00
24106	2100	56118	General Supplies and Materials	\$165,000.00	\$100,000.00	\$265,000.00	\$32,890.08	\$245,556.88	\$0.00	\$19,443.12	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$10,000.00	\$110,000.00	\$1,097.55	\$46,876.25	\$0.00	\$63,123.75	0.00
24106	2100		SUBTOTAL Support Services-Students	\$3,686,663.00	\$3,075,125.00	\$6,761,788.00	\$1,234,358.38	\$3,741,011.44	\$0.00	\$3,020,776.56	63.31
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$24,867.00	\$0.00	\$24,867.00	\$0.00	\$24,867.00	\$0.00	\$0.00	0.00
24106	2300	53713	Indirect Costs – Program Administration	\$667,896.00	\$0.00	\$667,896.00	\$242,657.85	\$561,549.21	\$0.00	\$106,346.79	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$692,763.00	\$0.00	\$692,763.00	\$242,657.85	\$586,416.21	\$0.00	\$106,346.79	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100	1112 Principals	\$2,071,525.00	\$870,000.00	\$2,941,525.00	\$512,206.76	\$1,897,095.49	\$0.00	\$1,044,429.51	26.00
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,348,707.00	\$811,292.00	\$6,159,999.00	\$1,803,113.10	\$5,449,042.46	\$0.00	\$710,956.54	96.40
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,006,829.00	\$1,000,000.00	\$2,006,829.00	\$273,475.36	\$1,002,345.31	\$0.00	\$1,004,483.69	30.35
24106	2400	51100	SUBTOTAL Salaries Expense	\$8,427,061.00	\$2,681,292.00	\$11,108,353.00	\$2,588,795.22	\$8,348,483.26	\$0.00	\$2,759,869.74	152.75
		51200	Overtime Expense								
24106	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$492.78	\$0.00	(\$492.78)	0.00
24106	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$492.78	\$0.00	(\$492.78)	0.00
		51300	Additional Compensation								
24106	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11,975.58	\$13,400.71	\$0.00	(\$13,400.71)	0.00
24106	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$28.80	\$798.02	\$0.00	(\$798.02)	0.00
24106	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$12,004.38	\$14,198.73	\$0.00	(\$14,198.73)	0.00
24106	2400	52111	Educational Retirement	\$1,158,721.00	\$386,553.00	\$1,545,274.00	\$356,556.43	\$1,147,942.28	\$0.00	\$397,331.72	0.00
24106	2400	52112	ERA - Retiree Health	\$168,542.00	\$56,226.00	\$224,768.00	\$51,304.59	\$165,217.87	\$0.00	\$59,550.13	0.00
24106	2400	52210	FICA Payments	\$522,478.00	\$174,300.00	\$696,778.00	\$151,709.66	\$490,820.04	\$0.00	\$205,957.96	0.00
24106	2400	52220	Medicare Payments	\$122,193.00	\$40,764.00	\$162,957.00	\$35,485.04	\$114,836.66	\$0.00	\$48,120.34	0.00
24106	2400	52311	Health and Medical Premiums	\$83,021.00	\$325,249.00	\$408,270.00	\$262,099.69	\$747,768.88	\$0.00	(\$339,498.88)	0.00
24106	2400	52312	Life	\$21,068.00	\$7,028.00	\$28,096.00	\$6,328.50	\$19,323.49	\$0.00	\$8,772.51	0.00
24106	2400	52313	Dental	\$74,159.00	\$24,739.00	\$98,898.00	\$21,415.85	\$62,412.96	\$0.00	\$36,485.04	0.00
24106	2400	52314	Vision	\$10,113.00	\$3,374.00	\$13,487.00	\$3,067.71	\$8,706.46	\$0.00	\$4,780.54	0.00
24106	2400	52315	Disability	\$5,057.00	\$1,687.00	\$6,744.00	\$1,846.04	\$5,124.69	\$0.00	\$1,619.31	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52500	Unemployment Compensation	\$5,899.00	\$20,868.00	\$26,767.00	\$1,262.92	\$4,212.09	\$0.00	\$22,554.91	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$2,575.00	\$860.00	\$3,435.00	\$345.31	\$1,386.85	\$0.00	\$2,048.15	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$85,957.00	\$28,675.00	\$114,632.00	\$24,756.34	\$80,922.59	\$0.00	\$33,709.41	0.00
24106	2400	53330	Professional Development	\$0.00	\$180,000.00	\$180,000.00	\$98,639.48	\$148,007.01	\$0.00	\$31,992.99	0.00
24106	2400	55915	Other Contract Services	\$1,036,000.00	(\$335,716.00)	\$700,284.00	\$198,676.64	\$589,412.19	\$0.00	\$110,871.81	0.00
24106	2400	56113	Software	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$74,645.06	\$0.00	\$100,354.94	0.00
24106	2400	56118	General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$4,201.62	\$23,561.54	\$0.00	\$11,438.46	0.00
24106	2400	57332	Supply Assets (\$5,000 or less)	\$14,000.00	\$68,303.00	\$82,303.00	\$39,487.98	\$48,615.48	\$0.00	\$33,687.52	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$11,736,844.00	\$3,874,202.00	\$15,611,046.00	\$3,857,983.40	\$12,096,090.91	\$0.00	\$3,514,955.09	152.75
	2500		Central Services								
24106	2500	55912	Flowthrough Grants to Charters	\$1,567,049.00	\$298,177.00	\$1,865,226.00	\$1,094,945.82	\$1,798,055.83	\$0.00	\$67,170.17	0.00
24106	2500	55915	Other Contract Services	\$33,715.00	(\$33,715.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2500		SUBTOTAL Central Services	\$1,600,764.00	\$264,462.00	\$1,865,226.00	\$1,094,945.82	\$1,798,055.83	\$0.00	\$67,170.17	0.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
24106	2600	51100	1615 Custodial	\$51,577.00	(\$51,577.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2600	51100	SUBTOTAL Salaries Expense	\$51,577.00	(\$51,577.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52111	Educational Retirement	\$7,092.00	(\$7,092.00)	\$0.00	(\$30.57)	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52112	ERA - Retiree Health	\$1,032.00	(\$1,032.00)	\$0.00	(\$4.17)	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52210	FICA Payments	\$3,198.00	(\$3,198.00)	\$0.00	(\$5.98)	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52220	Medicare Payments	\$748.00	(\$748.00)	\$0.00	(\$6.17)	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52311	Health and Medical Premiums	\$390.00	(\$390.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52312	Life	\$129.00	(\$129.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52313	Dental	\$454.00	(\$454.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52314	Vision	\$62.00	(\$62.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52315	Disability	\$31.00	(\$31.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52500	Unemployment Compensation	\$37.00	(\$37.00)	\$0.00	(\$2.30)	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$16.00	(\$16.00)	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$527.00	(\$527.00)	\$0.00	(\$1.21)	\$0.00	\$0.00	\$0.00	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$65,293.00	(\$65,293.00)	\$0.00	(\$50.47)	\$0.00	\$0.00	\$0.00	0.00
24106	2000		SUBTOTAL Support Services	\$17,782,327.00	\$7,148,496.00	\$24,930,823.00	\$6,429,894.98	\$18,221,574.39	\$0.00	\$6,709,248.61	216.06
24106			TOTAL Entitlement IDEA-B	\$24,659,363.00	\$8,663,028.00	\$33,322,391.00	\$8,809,675.65	\$23,862,369.89	\$5,758.80	\$9,454,262.31	218.13
24109			Preschool IDEA-B								
	2000		Support Services								
	2300		Support Services-General Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2300	53411		Auditing	\$342.00	\$0.00	\$342.00	\$0.00	\$342.00	\$0.00	\$0.00	0.00
24109	2300	53713		Indirect Costs – Program Administration	\$9,182.00	\$0.00	\$9,182.00	\$2,957.98	\$9,182.00	\$0.00	\$0.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$9,524.00	\$0.00	\$9,524.00	\$2,957.98	\$9,524.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$326,720.00	\$326,720.00	\$86,063.31	\$299,093.38	\$0.00	\$27,626.62	6.10
24109	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$326,720.00	\$326,720.00	\$86,063.31	\$299,093.38	\$0.00	\$27,626.62	6.10
		51300		Additional Compensation								
24109	2400	51300	1211	Coordinator/Subject Matter Specialist	\$266,970.00	(\$266,970.00)	\$0.00	\$4,784.11	\$4,784.11	\$0.00	(\$4,784.11)	0.00
24109	2400	51300		SUBTOTAL Additional Compensation	\$266,970.00	(\$266,970.00)	\$0.00	\$4,784.11	\$4,784.11	\$0.00	(\$4,784.11)	0.00
24109	2400	52111		Educational Retirement	\$36,709.00	\$8,216.00	\$44,925.00	\$12,638.05	\$42,268.65	\$0.00	\$2,656.35	0.00
24109	2400	52112		ERA - Retiree Health	\$5,340.00	\$1,195.00	\$6,535.00	\$1,817.97	\$6,085.06	\$0.00	\$449.94	0.00
24109	2400	52210		FICA Payments	\$16,553.00	\$3,705.00	\$20,258.00	\$5,164.76	\$17,340.05	\$0.00	\$2,917.95	0.00
24109	2400	52220		Medicare Payments	\$3,872.00	\$867.00	\$4,739.00	\$1,207.78	\$4,055.41	\$0.00	\$683.59	0.00
24109	2400	52311		Health and Medical Premiums	\$0.00	\$5,912.00	\$5,912.00	\$9,675.74	\$31,011.00	\$0.00	(\$25,099.00)	0.00
24109	2400	52312		Life	\$0.00	\$150.00	\$150.00	\$244.49	\$675.74	\$0.00	(\$525.74)	0.00
24109	2400	52313		Dental	\$0.00	\$527.00	\$527.00	\$1,151.21	\$3,561.35	\$0.00	(\$3,034.35)	0.00
24109	2400	52314		Vision	\$0.00	\$73.00	\$73.00	\$163.74	\$504.39	\$0.00	(\$431.39)	0.00
24109	2400	52315		Disability	\$0.00	\$37.00	\$37.00	\$102.51	\$260.56	\$0.00	(\$223.56)	0.00
24109	2400	52500		Unemployment Compensation	\$187.00	\$43.00	\$230.00	\$53.95	\$184.36	\$0.00	\$45.64	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$78.00	\$78.00	\$7.00	\$44.75	\$0.00	\$33.25	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$2,724.00	\$611.00	\$3,335.00	\$1,078.11	\$3,642.62	\$0.00	(\$307.62)	0.00
24109	2400			SUBTOTAL Support Services-School Administration	\$332,355.00	\$81,164.00	\$413,519.00	\$124,152.73	\$413,511.43	\$0.00	\$7.57	6.10
24109	2000			SUBTOTAL Support Services	\$341,879.00	\$81,164.00	\$423,043.00	\$127,110.71	\$423,035.43	\$0.00	\$7.57	6.10
24109				TOTAL Preschool IDEA-B	\$341,879.00	\$81,164.00	\$423,043.00	\$127,110.71	\$423,035.43	\$0.00	\$7.57	6.10
24113	1000			Education of Homeless Instruction								
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$28,000.00	\$28,000.00	\$18,623.07	\$28,028.07	\$0.00	(\$28.07)	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$13,046.00	\$13,046.00	\$9,841.86	\$9,913.86	\$0.00	\$3,132.14	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$41,046.00	\$41,046.00	\$28,464.93	\$37,941.93	\$0.00	\$3,104.07	0.00
24113	1000	52111		Educational Retirement	\$0.00	\$5,644.00	\$5,644.00	\$3,949.70	\$5,256.24	\$0.00	\$387.76	0.00
24113	1000	52112		ERA - Retiree Health	\$0.00	\$821.00	\$821.00	\$569.07	\$757.12	\$0.00	\$63.88	0.00
24113	1000	52210		FICA Payments	\$0.00	\$2,545.00	\$2,545.00	\$1,757.93	\$2,323.88	\$0.00	\$221.12	0.00
24113	1000	52220		Medicare Payments	\$0.00	\$596.00	\$596.00	\$411.22	\$543.60	\$0.00	\$52.40	0.00

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24113	1000	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$7.50	\$8.87	\$0.00	\$20.13	0.00
24113	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.73	\$0.00	(\$1.73)	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$419.00	\$419.00	\$145.12	\$170.18	\$0.00	\$248.82	0.00
24113	1000	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,985.00	\$0.00	\$15.00	0.00
24113	1000	56118	General Supplies and Materials	\$0.00	\$5,949.00	\$5,949.00	\$641.63	\$5,928.52	\$0.00	\$20.48	0.00
24113	1000		SUBTOTAL Instruction	\$0.00	\$61,049.00	\$61,049.00	\$35,947.10	\$56,917.07	\$0.00	\$4,131.93	0.00
	2000		Support Services								
	2400		Support Services-School Administration								
24113	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,951.00	\$3,951.00	\$608.33	\$608.33	\$0.00	\$3,342.67	0.00
24113	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$3,951.00	\$3,951.00	\$608.33	\$608.33	\$0.00	\$3,342.67	0.00
24113	2000		SUBTOTAL Support Services	\$0.00	\$3,951.00	\$3,951.00	\$608.33	\$608.33	\$0.00	\$3,342.67	0.00
24113			TOTAL Education of Homeless	\$0.00	\$65,000.00	\$65,000.00	\$36,555.43	\$57,525.40	\$0.00	\$7,474.60	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	\$0.00	\$175,350.00	\$175,350.00	\$40,968.33	\$117,126.80	\$0.00	\$58,223.20	2.40
24115	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$175,350.00	\$175,350.00	\$40,968.33	\$117,126.80	\$0.00	\$58,223.20	2.40
24115	2400	52111	Educational Retirement	\$0.00	\$24,111.00	\$24,111.00	\$5,694.63	\$16,280.78	\$0.00	\$7,830.22	0.00
24115	2400	52112	ERA - Retiree Health	\$0.00	\$3,507.00	\$3,507.00	\$819.33	\$2,342.39	\$0.00	\$1,164.61	0.00
24115	2400	52210	FICA Payments	\$0.00	\$10,872.00	\$10,872.00	\$2,306.51	\$6,649.36	\$0.00	\$4,222.64	0.00
24115	2400	52220	Medicare Payments	\$0.00	\$2,543.00	\$2,543.00	\$539.43	\$1,555.09	\$0.00	\$987.91	0.00
24115	2400	52311	Health and Medical Premiums	\$0.00	\$19,011.00	\$19,011.00	\$3,270.24	\$8,496.99	\$0.00	\$10,514.01	0.00
24115	2400	52312	Life	\$0.00	\$439.00	\$439.00	\$10.28	\$27.68	\$0.00	\$411.32	0.00
24115	2400	52313	Dental	\$0.00	\$1,544.00	\$1,544.00	\$338.67	\$881.43	\$0.00	\$662.57	0.00
24115	2400	52314	Vision	\$0.00	\$211.00	\$211.00	\$44.19	\$115.05	\$0.00	\$95.95	0.00
24115	2400	52315	Disability	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.00
24115	2400	52500	Unemployment Compensation	\$0.00	\$123.00	\$123.00	\$4.59	\$13.26	\$0.00	\$109.74	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$54.00	\$54.00	\$6.90	\$27.60	\$0.00	\$26.40	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$1,789.00	\$1,789.00	\$90.27	\$260.78	\$0.00	\$1,528.22	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$239,660.00	\$239,660.00	\$54,093.37	\$153,777.21	\$0.00	\$85,882.79	2.40
24115	2000		SUBTOTAL Support Services	\$0.00	\$239,660.00	\$239,660.00	\$54,093.37	\$153,777.21	\$0.00	\$85,882.79	2.40

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115				TOTAL IDEA – Private	\$0.00	\$239,660.00	\$239,660.00	\$54,093.37	\$153,777.21	\$0.00	\$85,882.79	2.40
				Schools Share								
24118				Fresh Fruit and								
				Vegetables								
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services Operations								
24118	3100	56116		Food	\$0.00	\$906,299.00	\$906,299.00	\$281,308.26	\$880,186.90	\$0.00	\$26,112.10	0.00
24118	3100			SUBTOTAL Food Services	\$0.00	\$906,299.00	\$906,299.00	\$281,308.26	\$880,186.90	\$0.00	\$26,112.10	0.00
				Operations								
24118	3000			SUBTOTAL Operation of	\$0.00	\$906,299.00	\$906,299.00	\$281,308.26	\$880,186.90	\$0.00	\$26,112.10	0.00
				Non-Instructional								
				Services								
24118				TOTAL Fresh Fruit and	\$0.00	\$906,299.00	\$906,299.00	\$281,308.26	\$880,186.90	\$0.00	\$26,112.10	0.00
				Vegetables								
24120				IDEA-B "Risk Pool"								
	2000			Support Services								
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$212,091.00	\$212,091.00	\$212,090.78	\$212,090.78	\$0.00	\$0.22	0.00
24120	2500			SUBTOTAL Central	\$0.00	\$212,091.00	\$212,091.00	\$212,090.78	\$212,090.78	\$0.00	\$0.22	0.00
				Services								
24120	2000			SUBTOTAL Support	\$0.00	\$212,091.00	\$212,091.00	\$212,090.78	\$212,090.78	\$0.00	\$0.22	0.00
				Services								
24120				TOTAL IDEA-B "Risk	\$0.00	\$212,091.00	\$212,091.00	\$212,090.78	\$212,090.78	\$0.00	\$0.22	0.00
				Pool"								
24124				Title I 1003g Grant								
	1000			Instruction								
		51100		Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$40,777.00	\$12,940.00	\$53,717.00	\$10,777.77	\$58,221.86	\$0.00	(\$4,504.86)	0.60
24124	1000	51100	1610	Substitutes Professional Development	\$6,500.00	(\$3,000.00)	\$3,500.00	\$169.00	\$1,216.05	\$0.00	\$2,283.95	0.00
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$21,000.00	\$21,000.00	\$8,245.58	\$18,742.23	\$0.00	\$2,257.77	2.00
24124	1000	51100		SUBTOTAL Salaries Expense	\$47,277.00	\$30,940.00	\$78,217.00	\$19,192.35	\$78,180.14	\$0.00	\$36.86	2.60
		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$74,016.00	(\$8,096.00)	\$65,920.00	\$10,309.15	\$24,092.15	\$0.00	\$41,827.85	0.00
24124	1000	51300		SUBTOTAL Additional	\$74,016.00	(\$8,096.00)	\$65,920.00	\$10,309.15	\$24,092.15	\$0.00	\$41,827.85	0.00
				Compensation								
24124	1000	52111		Educational Retirement	\$15,788.00	\$6,512.00	\$22,300.00	\$3,937.05	\$13,917.28	\$0.00	\$8,382.72	0.00
24124	1000	52112		ERA - Retiree Health	\$2,300.00	\$1,150.00	\$3,450.00	\$566.75	\$2,002.89	\$0.00	\$1,447.11	0.00
24124	1000	52210		FICA Payments	\$7,523.00	\$3,381.00	\$10,904.00	\$1,796.21	\$6,136.37	\$0.00	\$4,767.63	0.00
24124	1000	52220		Medicare Payments	\$1,762.00	\$790.00	\$2,552.00	\$420.10	\$1,435.28	\$0.00	\$1,116.72	0.00
24124	1000	52311		Health and Medical Premiums	\$4,362.00	\$6,238.00	\$10,600.00	\$1,725.75	\$5,805.01	\$0.00	\$4,794.99	0.00
24124	1000	52312		Life	\$103.00	\$144.00	\$247.00	\$11.84	\$33.09	\$0.00	\$213.91	0.00
24124	1000	52313		Dental	\$360.00	\$506.00	\$866.00	\$110.70	\$381.91	\$0.00	\$484.09	0.00

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24124	1000	52314	Vision	\$50.00	\$69.00	\$119.00	\$21.24	\$73.24	\$0.00	\$45.76	0.00
24124	1000	52315	Disability	\$25.00	\$35.00	\$60.00	\$0.00	\$32.61	\$0.00	\$27.39	0.00
24124	1000	52500	Unemployment Compensation	\$88.00	\$37.00	\$125.00	\$10.66	\$41.13	\$0.00	\$83.87	0.00
24124	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$18.00	\$28.00	\$5.70	\$23.89	\$0.00	\$4.11	0.00
24124	1000	52730	Workers Compensation (Self Insured)	\$1,240.00	\$556.00	\$1,796.00	\$210.93	\$814.51	\$0.00	\$981.49	0.00
24124	1000	53330	Professional Development	\$33,778.00	(\$7,962.00)	\$25,816.00	\$1,190.08	\$1,945.59	\$0.00	\$23,870.41	0.00
24124	1000	55817	Student Travel	\$3,650.00	\$0.00	\$3,650.00	\$4,288.00	\$4,738.00	\$0.00	(\$1,088.00)	0.00
24124	1000	55915	Other Contract Services	\$78,200.00	\$13,435.00	\$91,635.00	\$13,531.70	\$41,456.70	\$0.00	\$50,178.30	0.00
24124	1000	56112	Other Textbooks	\$12,290.00	\$86,700.00	\$98,990.00	\$10,431.92	\$101,497.15	\$0.00	(\$2,507.15)	0.00
24124	1000	56113	Software	\$20,736.00	(\$10,000.00)	\$10,736.00	\$0.00	\$11,000.00	\$0.00	(\$264.00)	0.00
24124	1000	56118	General Supplies and Materials	\$117,829.00	\$31,036.00	\$148,865.00	\$75,481.00	\$89,404.61	\$0.00	\$59,460.39	0.00
24124	1000	57332	Supply Assets (\$5,000 or less)	\$304,652.00	\$6,541.00	\$311,193.00	\$107,112.70	\$409,351.31	\$0.00	(\$98,158.31)	0.00
24124	1000		SUBTOTAL Instruction	\$726,039.00	\$162,030.00	\$888,069.00	\$250,353.83	\$792,362.86	\$0.00	\$95,706.14	2.60
	2000		Support Services								
	2100		Support Services-Students								
24124	2100	53330	Professional Development	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100	57332	Supply Assets (\$5,000 or less)	\$9,401.00	(\$9,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2100		SUBTOTAL Support Services-Students	\$15,401.00	(\$15,401.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24124	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$23,000.00	\$23,000.00	\$7,583.19	\$22,885.08	\$0.00	\$114.92	0.60
24124	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$23,000.00	\$23,000.00	\$7,583.19	\$22,885.08	\$0.00	\$114.92	0.60
24124	2200	52111	Educational Retirement	\$0.00	\$3,163.00	\$3,163.00	\$1,054.07	\$3,181.08	\$0.00	(\$18.08)	0.00
24124	2200	52112	ERA - Retiree Health	\$0.00	\$460.00	\$460.00	\$151.65	\$457.64	\$0.00	\$2.36	0.00
24124	2200	52210	FICA Payments	\$0.00	\$1,426.00	\$1,426.00	\$470.16	\$1,401.46	\$0.00	\$24.54	0.00
24124	2200	52220	Medicare Payments	\$0.00	\$334.00	\$334.00	\$109.96	\$327.76	\$0.00	\$6.24	0.00
24124	2200	52311	Health and Medical Premiums	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$1,076.88	\$0.00	\$1,417.12	0.00
24124	2200	52312	Life	\$0.00	\$58.00	\$58.00	\$4.06	\$12.18	\$0.00	\$45.82	0.00
24124	2200	52313	Dental	\$0.00	\$203.00	\$203.00	\$0.00	\$32.94	\$0.00	\$170.06	0.00
24124	2200	52314	Vision	\$0.00	\$28.00	\$28.00	\$0.00	\$13.26	\$0.00	\$14.74	0.00
24124	2200	52500	Unemployment Compensation	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
24124	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$2.30	\$9.20	\$0.00	(\$1.20)	0.00
24124	2200	53330	Professional Development	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2200		SUBTOTAL Support Services-Instruction	\$2,000.00	\$29,191.00	\$31,191.00	\$9,375.39	\$29,397.48	\$0.00	\$1,793.52	0.60
	2400		Support Services-School Administration								
24124	2400	53330	Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$1,865.05	\$3,333.89	\$0.00	\$6,666.11	0.00
24124	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$10,000.00	\$10,000.00	\$1,865.05	\$3,333.89	\$0.00	\$6,666.11	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2000			SUBTOTAL Support Services	\$17,401.00	\$23,790.00	\$41,191.00	\$11,240.44	\$32,731.37	\$0.00	\$8,459.63	0.60
24124				TOTAL Title I 1003g Grant	\$743,440.00	\$185,820.00	\$929,260.00	\$261,594.27	\$825,094.23	\$0.00	\$104,165.77	3.20
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$302,000.00	(\$26,629.00)	\$275,371.00	\$68,491.37	\$255,858.59	\$0.00	\$19,512.41	3.00
24153	1000	51100	1610	Substitutes Professional Development	\$67,197.00	(\$4,289.00)	\$62,908.00	\$9,718.25	\$30,501.96	\$0.00	\$32,406.04	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$369,197.00	(\$30,918.00)	\$338,279.00	\$78,209.62	\$286,360.55	\$0.00	\$51,918.45	3.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$143,882.00	(\$48,413.00)	\$95,469.00	\$9,944.00	\$58,162.50	\$0.00	\$37,306.50	0.00
24153	1000	51300	1621	Summer School/After School	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,568.20	\$0.00	\$31.80	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$143,882.00	(\$42,813.00)	\$101,069.00	\$9,944.00	\$63,730.70	\$0.00	\$37,338.30	0.00
24153	1000	52111		Educational Retirement	\$61,319.00	(\$3,835.00)	\$57,484.00	\$10,969.10	\$44,751.81	\$0.00	\$12,732.19	0.00
24153	1000	52112		ERA - Retiree Health	\$8,923.00	(\$533.00)	\$8,390.00	\$1,578.53	\$6,448.17	\$0.00	\$1,941.83	0.00
24153	1000	52210		FICA Payments	\$31,828.00	(\$2,135.00)	\$29,693.00	\$5,189.80	\$20,599.64	\$0.00	\$9,093.36	0.00
24153	1000	52220		Medicare Payments	\$7,468.00	(\$502.00)	\$6,966.00	\$1,214.09	\$4,820.94	\$0.00	\$2,145.06	0.00
24153	1000	52311		Health and Medical Premiums	\$32,743.00	(\$2,837.00)	\$29,906.00	\$6,517.49	\$24,593.52	\$0.00	\$5,312.48	0.00
24153	1000	52312		Life	\$755.00	(\$67.00)	\$688.00	\$586.67	\$1,782.72	\$0.00	(\$1,094.72)	0.00
24153	1000	52313		Dental	\$2,658.00	(\$235.00)	\$2,423.00	\$432.30	\$1,687.98	\$0.00	\$735.02	0.00
24153	1000	52314		Vision	\$363.00	(\$32.00)	\$331.00	\$66.09	\$239.74	\$0.00	\$91.26	0.00
24153	1000	52315		Disability	\$182.00	(\$16.00)	\$166.00	\$31.14	\$125.30	\$0.00	\$40.70	0.00
24153	1000	52500		Unemployment Compensation	\$287.00	\$81.00	\$368.00	\$48.17	\$191.85	\$0.00	\$176.15	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$93.00	\$73.00	\$166.00	\$7.81	\$109.97	\$0.00	\$56.03	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$5,271.00	(\$355.00)	\$4,916.00	\$949.03	\$3,768.81	\$0.00	\$1,147.19	0.00
24153	1000	53330		Professional Development	\$185,619.00	(\$81,146.00)	\$104,473.00	\$5,994.71	\$89,584.62	\$0.00	\$14,888.38	0.00
24153	1000	55817		Student Travel	\$1,650.00	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	55915		Other Contract Services	\$12,260.00	\$11,409.00	\$23,669.00	\$18,590.00	\$23,603.23	\$0.00	\$65.77	0.00
24153	1000	56112		Other Textbooks	\$90,113.00	(\$24,567.00)	\$65,546.00	\$38,320.40	\$63,322.04	\$0.00	\$2,223.96	0.00
24153	1000	56113		Software	\$26,606.00	(\$13,392.00)	\$13,214.00	(\$2,738.29)	\$10,419.00	\$0.00	\$2,795.00	0.00
24153	1000	56118		General Supplies and Materials	\$100,518.00	\$107,869.00	\$208,387.00	\$134,812.65	\$206,570.53	\$0.00	\$1,816.47	0.00
24153	1000	57331		Fixed Assets (more than \$5,000)	\$1,600.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$29,957.00	\$1,683,925.00	\$1,713,882.00	\$66,730.25	\$1,268,721.59	\$0.00	\$445,160.41	0.00
24153	1000			SUBTOTAL Instruction	\$1,113,292.00	\$1,596,724.00	\$2,710,016.00	\$377,453.56	\$2,121,432.71	\$0.00	\$588,583.29	3.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1218	School/Student Support	\$0.00	\$15,729.00	\$15,729.00	\$785.29	\$15,714.28	\$0.00	\$14.72	0.40
24153	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,729.00	\$15,729.00	\$785.29	\$15,714.28	\$0.00	\$14.72	0.40

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,073.06	\$2,073.06	\$0.00	(\$2,073.06)	0.00
24153	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$2,073.06	\$2,073.06	\$0.00	(\$2,073.06)	0.00
24153	2100	52111		Educational Retirement	\$0.00	\$2,192.00	\$2,192.00	\$397.26	\$2,472.41	\$0.00	(\$280.41)	0.00
24153	2100	52112		ERA - Retiree Health	\$0.00	\$533.00	\$533.00	\$57.16	\$355.67	\$0.00	\$177.33	0.00
24153	2100	52210		FICA Payments	\$0.00	\$981.00	\$981.00	\$177.03	\$1,102.63	\$0.00	(\$121.63)	0.00
24153	2100	52220		Medicare Payments	\$0.00	\$387.00	\$387.00	\$41.50	\$257.97	\$0.00	\$129.03	0.00
24153	2100	52311		Health and Medical Premiums	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24153	2100	52312		Life	\$0.00	\$67.00	\$67.00	\$0.58	\$9.28	\$0.00	\$57.72	0.00
24153	2100	52313		Dental	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0.00
24153	2100	52314		Vision	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24153	2100	52315		Disability	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24153	2100	52500		Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$1.34	\$1.34	\$0.00	\$17.66	0.00
24153	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$0.63	\$7.53	\$0.00	\$1.47	0.00
24153	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$272.00	\$272.00	\$24.35	\$24.35	\$0.00	\$247.65	0.00
24153	2100	53330		Professional Development	\$25,000.00	(\$2,080.00)	\$22,920.00	\$11,810.72	\$16,386.27	\$0.00	\$6,533.73	0.00
24153	2100	57332		Supply Assets (\$5,000 or less)	\$13,400.00	\$14,600.00	\$28,000.00	\$19,920.99	\$27,856.99	\$0.00	\$143.01	0.00
24153	2100			SUBTOTAL Support Services-Students	\$38,400.00	\$32,999.00	\$71,399.00	\$35,289.91	\$66,261.78	\$0.00	\$5,137.22	0.40
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs – Program Administration	\$33,479.00	\$0.00	\$33,479.00	\$0.00	\$33,479.00	\$0.00	\$0.00	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$33,479.00	\$0.00	\$33,479.00	\$0.00	\$33,479.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
24153	2400	53330		Professional Development	\$0.00	\$3,400.00	\$3,400.00	\$1,099.34	\$1,099.34	\$0.00	\$2,300.66	0.00
24153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$3,400.00	\$3,400.00	\$1,099.34	\$1,099.34	\$0.00	\$2,300.66	0.00
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$60,905.00	(\$1,040.00)	\$59,865.00	\$35,495.50	\$34,151.05	\$0.00	\$25,713.95	0.00
24153	2500	55915		Other Contract Services	\$2,015.00	(\$2,015.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2500			SUBTOTAL Central Services	\$62,920.00	(\$3,055.00)	\$59,865.00	\$35,495.50	\$34,151.05	\$0.00	\$25,713.95	0.00
24153	2000			SUBTOTAL Support Services	\$134,799.00	\$33,344.00	\$168,143.00	\$71,884.75	\$134,991.17	\$0.00	\$33,151.83	0.40
24153				TOTAL English Language Acquisition	\$1,248,091.00	\$1,630,068.00	\$2,878,159.00	\$449,338.31	\$2,256,423.88	\$0.00	\$621,735.12	3.40
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
		51100		Salaries Expense								

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24154	1000	51100	1411 Teachers-Grades 1-12	\$223,860.00	\$20,870.00	\$244,730.00	\$66,569.79	\$163,995.60	\$0.00	\$80,734.40	2.64
24154	1000	51100	1416 Teachers-Other Instruction	\$2,718,750.00	\$460,000.00	\$3,178,750.00	\$913,777.88	\$2,880,675.90	\$0.00	\$298,074.10	48.50
24154	1000	51100	1610 Substitutes Professional Development	\$0.00	\$110,028.00	\$110,028.00	\$41,699.20	\$77,813.30	\$0.00	\$32,214.70	0.00
24154	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$221.00	\$221.00	\$220.69	\$220.69	\$0.00	\$0.31	0.01
24154	1000	51100	SUBTOTAL Salaries Expense	\$2,942,610.00	\$591,119.00	\$3,533,729.00	\$1,022,267.56	\$3,122,705.49	\$0.00	\$411,023.51	51.15
		51300	Additional Compensation								
24154	1000	51300	1411 Teachers-Grades 1-12	\$175,000.00	\$114,843.00	\$289,843.00	\$157,822.50	\$307,483.00	\$0.00	(\$17,640.00)	0.00
24154	1000	51300	SUBTOTAL Additional Compensation	\$175,000.00	\$114,843.00	\$289,843.00	\$157,822.50	\$307,483.00	\$0.00	(\$17,640.00)	0.00
24154	1000	52111	Educational Retirement	\$428,673.00	\$1,975.00	\$430,648.00	\$161,007.22	\$469,607.40	\$0.00	(\$38,959.40)	0.00
24154	1000	52112	ERA - Retiree Health	\$62,353.00	\$330.00	\$62,683.00	\$23,168.78	\$67,543.09	\$0.00	(\$4,860.09)	0.00
24154	1000	52210	FICA Payments	\$193,293.00	\$9,051.00	\$202,344.00	\$69,161.90	\$202,295.87	\$0.00	\$48.13	0.00
24154	1000	52220	Medicare Payments	\$45,206.00	\$2,121.00	\$47,327.00	\$16,175.18	\$47,348.04	\$0.00	(\$21.04)	0.00
24154	1000	52311	Health and Medical Premiums	\$319,028.00	\$0.00	\$319,028.00	\$90,067.61	\$253,632.34	\$0.00	\$65,395.66	0.00
24154	1000	52312	Life	\$7,357.00	\$0.00	\$7,357.00	\$1,971.31	\$5,393.62	\$0.00	\$1,963.38	0.00
24154	1000	52313	Dental	\$25,895.00	\$0.00	\$25,895.00	\$8,191.30	\$23,030.14	\$0.00	\$2,864.86	0.00
24154	1000	52314	Vision	\$3,532.00	\$0.00	\$3,532.00	\$1,209.38	\$3,416.47	\$0.00	\$115.53	0.00
24154	1000	52315	Disability	\$1,767.00	\$0.00	\$1,767.00	\$607.37	\$1,664.51	\$0.00	\$102.49	0.00
24154	1000	52500	Unemployment Compensation	\$2,184.00	\$38.00	\$2,222.00	\$610.16	\$1,915.29	\$0.00	\$306.71	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$900.00	\$0.00	\$900.00	\$132.04	\$514.39	\$0.00	\$385.61	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$31,801.00	\$1,493.00	\$33,294.00	\$12,036.21	\$37,482.91	\$0.00	(\$4,188.91)	0.00
24154	1000	53330	Professional Development	\$994,385.00	(\$573,985.00)	\$420,400.00	\$68,840.75	\$255,142.09	\$0.00	\$165,257.91	0.00
24154	1000	55915	Other Contract Services	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.00
24154	1000		SUBTOTAL Instruction	\$5,234,491.00	\$146,985.00	\$5,381,476.00	\$1,633,269.27	\$4,799,174.65	\$0.00	\$582,301.35	51.15
	2000		Support Services								
	2300		Support Services-General Administration								
24154	2300	53411	Auditing	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	0.00
24154	2300	53713	Indirect Costs – Program Administration	\$176,355.00	\$0.00	\$176,355.00	\$57,990.06	\$131,116.46	\$0.00	\$45,238.54	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$182,177.00	\$0.00	\$182,177.00	\$57,990.06	\$136,938.46	\$0.00	\$45,238.54	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1112 Principals	\$83,615.00	(\$1,902.00)	\$81,713.00	\$22,960.35	\$85,254.14	\$0.00	(\$3,541.14)	1.00
24154	2400	51100	1610 Substitutes Professional Development	\$110,000.00	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	51100	SUBTOTAL Salaries Expense	\$193,615.00	(\$111,902.00)	\$81,713.00	\$22,960.35	\$85,254.14	\$0.00	(\$3,541.14)	1.00
		51200	Overtime Expense								
24154	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$12,000.00	\$0.00	\$12,000.00	\$2,233.02	\$4,741.04	\$0.00	\$7,258.96	0.00
24154	2400	51200	SUBTOTAL Overtime Expense	\$12,000.00	\$0.00	\$12,000.00	\$2,233.02	\$4,741.04	\$0.00	\$7,258.96	0.00
		51300	Additional Compensation								
24154	2400	51300	1112 Principals	\$40,967.00	\$0.00	\$40,967.00	\$22,250.00	\$39,050.00	\$0.00	\$1,917.00	0.00

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24154	2400	51300	SUBTOTAL Additional Compensation	\$40,967.00	\$0.00	\$40,967.00	\$22,250.00	\$39,050.00	\$0.00	\$1,917.00	0.00
24154	2400	52111	Educational Retirement	\$18,781.00	\$0.00	\$18,781.00	\$6,587.83	\$17,919.09	\$0.00	\$861.91	0.00
24154	2400	52112	ERA - Retiree Health	\$2,732.00	\$0.00	\$2,732.00	\$948.37	\$2,579.80	\$0.00	\$152.20	0.00
24154	2400	52210	FICA Payments	\$15,289.00	(\$6,804.00)	\$8,485.00	\$2,886.29	\$7,915.50	\$0.00	\$569.50	0.00
24154	2400	52220	Medicare Payments	\$3,576.00	(\$1,591.00)	\$1,985.00	\$674.97	\$1,859.82	\$0.00	\$125.18	0.00
24154	2400	52311	Health and Medical Premiums	\$9,066.00	\$1,639.00	\$10,705.00	\$0.00	\$0.00	\$0.00	\$10,705.00	0.00
24154	2400	52312	Life	\$210.00	\$513.00	\$723.00	\$208.11	\$713.52	\$0.00	\$9.48	0.00
24154	2400	52313	Dental	\$736.00	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00	\$736.00	0.00
24154	2400	52314	Vision	\$101.00	\$0.00	\$101.00	\$23.45	\$77.98	\$0.00	\$23.02	0.00
24154	2400	52315	Disability	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
24154	2400	52500	Unemployment Compensation	\$173.00	\$1.00	\$174.00	\$27.07	\$79.83	\$0.00	\$94.17	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$2.72	\$19.47	\$0.00	\$6.53	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$2,516.00	(\$1,119.00)	\$1,397.00	\$530.17	\$1,548.23	\$0.00	(\$151.23)	0.00
24154	2400	53330	Professional Development	\$193,652.00	(\$9,240.00)	\$184,412.00	\$94,685.76	\$96,876.93	\$0.00	\$87,535.07	0.00
24154	2400	55915	Other Contract Services	\$6,700.00	\$0.00	\$6,700.00	\$1,485.51	\$1,485.51	\$0.00	\$5,214.49	0.00
24154	2400	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$147.42	\$286.50	\$0.00	\$2,713.50	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$503,191.00	(\$128,503.00)	\$374,688.00	\$155,651.04	\$260,407.36	\$0.00	\$114,280.64	1.00
	2500		Central Services								
24154	2500	55912	Flowthrough Grants to Charters	\$465,550.00	\$4,280.00	\$469,830.00	\$246,462.57	\$369,005.85	\$0.00	\$100,824.15	0.00
24154	2500	55915	Other Contract Services	\$4,280.00	(\$4,280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500		SUBTOTAL Central Services	\$469,830.00	\$0.00	\$469,830.00	\$246,462.57	\$369,005.85	\$0.00	\$100,824.15	0.00
24154	2000		SUBTOTAL Support Services	\$1,155,198.00	(\$128,503.00)	\$1,026,695.00	\$460,103.67	\$766,351.67	\$0.00	\$260,343.33	1.00
24154			TOTAL	\$6,389,689.00	\$18,482.00	\$6,408,171.00	\$2,093,372.94	\$5,565,526.32	\$0.00	\$842,644.68	52.15
24162			Teacher/Principal Training & Recruiting								
	1000		Title I School Improvement Instruction								
	51100		Salaries Expense								
24162	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	(\$2,228.89)	\$0.00	\$0.00	\$0.00	0.00
24162	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$2,228.89)	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$0.70)	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$138.21)	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$32.32)	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.63)	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$5.56)	\$0.00	\$0.00	\$0.00	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$12.40)	\$0.00	\$0.00	\$0.00	0.00
24162	1000	53330	Professional Development	\$0.00	\$1,249.00	\$1,249.00	\$0.00	\$0.00	\$0.00	\$1,249.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$10,988.00	\$10,988.00	\$0.00	\$0.00	\$0.00	\$10,988.00	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,147.00	\$4,147.00	(\$0.32)	\$4,147.00	\$0.00	\$0.00	0.00
24162	1000			SUBTOTAL Instruction	\$0.00	\$16,384.00	\$16,384.00	(\$2,419.03)	\$4,147.00	\$0.00	\$12,237.00	0.00
24162				TOTAL Title I School Improvement	\$0.00	\$16,384.00	\$16,384.00	(\$2,419.03)	\$4,147.00	\$0.00	\$12,237.00	0.00
24171				Carl D Perkins Special Projects - Current Instruction								
	1000			Salaries Expense								
24171	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$43,249.00	\$43,249.00	\$8,308.81	\$30,542.57	\$0.00	\$12,706.43	0.50
24171	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$43,249.00	\$43,249.00	\$8,308.81	\$30,542.57	\$0.00	\$12,706.43	0.50
24171	1000	52111		Educational Retirement	\$0.00	\$5,947.00	\$5,947.00	\$1,154.96	\$4,245.48	\$0.00	\$1,701.52	0.00
24171	1000	52112		ERA - Retiree Health	\$0.00	\$865.00	\$865.00	\$166.23	\$610.99	\$0.00	\$254.01	0.00
24171	1000	52210		FICA Payments	\$0.00	\$2,682.00	\$2,682.00	\$490.39	\$1,821.43	\$0.00	\$860.57	0.00
24171	1000	52220		Medicare Payments	\$0.00	\$628.00	\$628.00	\$114.70	\$425.98	\$0.00	\$202.02	0.00
24171	1000	52311		Health and Medical Premiums	\$0.00	\$5,574.00	\$5,574.00	\$575.27	\$1,679.09	\$0.00	\$3,894.91	0.00
24171	1000	52312		Life	\$0.00	\$109.00	\$109.00	\$2.39	\$7.77	\$0.00	\$101.23	0.00
24171	1000	52313		Dental	\$0.00	\$381.00	\$381.00	\$17.62	\$51.34	\$0.00	\$329.66	0.00
24171	1000	52314		Vision	\$0.00	\$52.00	\$52.00	\$7.10	\$20.73	\$0.00	\$31.27	0.00
24171	1000	52315		Disability	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$31.00	\$31.00	\$5.00	\$18.39	\$0.00	\$12.61	0.00
24171	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$1.16	\$6.40	\$0.00	\$7.60	0.00
24171	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$442.00	\$442.00	\$98.05	\$360.42	\$0.00	\$81.58	0.00
24171	1000	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00
24171	1000			SUBTOTAL Instruction	\$0.00	\$75,000.00	\$75,000.00	\$10,941.68	\$47,290.59	\$0.00	\$27,709.41	0.50
24171				TOTAL Carl D Perkins Special Projects - Current	\$0.00	\$75,000.00	\$75,000.00	\$10,941.68	\$47,290.59	\$0.00	\$27,709.41	0.50
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$16,000.00	\$0.00	\$16,000.00	(\$610.75)	\$16,092.00	\$0.00	(\$92.00)	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$16,000.00	\$0.00	\$16,000.00	(\$610.75)	\$16,092.00	\$0.00	(\$92.00)	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$28,000.00	\$11,000.00	\$39,000.00	\$35,338.35	\$41,887.85	\$0.00	(\$2,887.85)	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$28,000.00	\$11,000.00	\$39,000.00	\$35,338.35	\$41,887.85	\$0.00	(\$2,887.85)	0.00
24174	1000	52111		Educational Retirement	\$3,850.00	\$1,715.00	\$5,565.00	\$4,853.31	\$6,008.67	\$0.00	(\$443.67)	0.00
24174	1000	52112		ERA - Retiree Health	\$560.00	\$295.00	\$855.00	\$710.86	\$876.92	\$0.00	(\$21.92)	0.00
24174	1000	52210		FICA Payments	\$2,728.00	\$682.00	\$3,410.00	\$2,130.09	\$3,546.25	\$0.00	(\$136.25)	0.00
24174	1000	52220		Medicare Payments	\$638.00	\$160.00	\$798.00	\$498.18	\$829.30	\$0.00	(\$31.30)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52500	Unemployment Compensation	\$32.00	\$8.00	\$40.00	\$17.72	\$26.85	\$0.00	\$13.15	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$85.00	\$85.00	\$0.16	\$45.76	\$0.00	\$39.24	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$450.00	\$113.00	\$563.00	\$347.86	\$530.93	\$0.00	\$32.07	0.00
24174	1000	53330	Professional Development	\$51,500.00	\$36,000.00	\$87,500.00	\$18,116.49	\$81,229.35	\$0.00	\$6,270.65	0.00
24174	1000	55915	Other Contract Services	\$398,000.00	(\$70,883.00)	\$327,117.00	\$268,250.01	\$283,197.37	\$0.00	\$43,919.63	0.00
24174	1000	56112	Other Textbooks	\$15,000.00	\$0.00	\$15,000.00	\$41.00	\$91.00	\$0.00	\$14,909.00	0.00
24174	1000	56113	Software	\$16,000.00	\$0.00	\$16,000.00	\$10,530.00	\$12,328.00	\$0.00	\$3,672.00	0.00
24174	1000	56118	General Supplies and Materials	\$68,400.00	\$2,709.00	\$71,109.00	\$9,030.01	\$15,713.79	\$0.00	\$55,395.21	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$60,000.00	\$1,500.00	\$61,500.00	\$36,717.15	\$70,560.62	\$0.00	(\$9,060.62)	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$231,262.00	\$35,000.00	\$266,262.00	\$173,602.27	\$359,747.37	\$234.00	(\$93,719.37)	0.00
24174	1000		SUBTOTAL Instruction	\$892,420.00	\$18,384.00	\$910,804.00	\$559,572.71	\$892,712.03	\$234.00	\$17,857.97	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
24174	2100	51300	1211 Coordinator/Subject Matter Specialist	\$11,500.00	\$0.00	\$11,500.00	\$5,750.00	\$11,500.00	\$0.00	\$0.00	0.00
24174	2100	51300	SUBTOTAL Additional Compensation	\$11,500.00	\$0.00	\$11,500.00	\$5,750.00	\$11,500.00	\$0.00	\$0.00	0.00
24174	2100	52111	Educational Retirement	\$1,582.00	\$0.00	\$1,582.00	\$795.04	\$1,592.28	\$0.00	(\$10.28)	0.00
24174	2100	52112	ERA - Retiree Health	\$230.00	\$0.00	\$230.00	\$114.40	\$228.80	\$0.00	\$1.20	0.00
24174	2100	52210	FICA Payments	\$713.00	\$0.00	\$713.00	\$338.73	\$677.25	\$0.00	\$35.75	0.00
24174	2100	52220	Medicare Payments	\$167.00	\$0.00	\$167.00	\$79.21	\$158.38	\$0.00	\$8.62	0.00
24174	2100	52500	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$3.43	\$8.59	\$0.00	\$0.41	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$118.00	\$0.00	\$118.00	\$67.50	\$168.75	\$0.00	(\$50.75)	0.00
24174	2100		SUBTOTAL Support Services-Students	\$14,319.00	\$0.00	\$14,319.00	\$7,148.31	\$14,334.05	\$0.00	(\$15.05)	0.00
	2200		Support Services-Instruction								
		51200	Overtime Expense								
24174	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$3,000.00	\$5,500.00	\$8,500.00	\$4,688.61	\$7,240.44	\$0.00	\$1,259.56	0.00
24174	2200	51200	SUBTOTAL Overtime Expense	\$3,000.00	\$5,500.00	\$8,500.00	\$4,688.61	\$7,240.44	\$0.00	\$1,259.56	0.00
24174	2200	52111	Educational Retirement	\$413.00	\$413.00	\$826.00	\$640.55	\$989.03	\$0.00	(\$163.03)	0.00
24174	2200	52112	ERA - Retiree Health	\$60.00	\$60.00	\$120.00	\$92.18	\$142.32	\$0.00	(\$22.32)	0.00
24174	2200	52210	FICA Payments	\$186.00	\$186.00	\$372.00	\$283.04	\$431.64	\$0.00	(\$59.64)	0.00
24174	2200	52220	Medicare Payments	\$44.00	\$44.00	\$88.00	\$66.26	\$100.99	\$0.00	(\$12.99)	0.00
24174	2200	52500	Unemployment Compensation	\$3.00	\$3.00	\$6.00	\$2.72	\$4.22	\$0.00	\$1.78	0.00
24174	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.47	\$1.47	\$0.00	(\$1.47)	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$31.00	\$31.00	\$62.00	\$54.37	\$83.95	\$0.00	(\$21.95)	0.00
24174	2200	53330	Professional Development	\$8,000.00	\$7,263.00	\$15,263.00	\$11,214.94	\$17,762.25	\$0.00	(\$2,499.25)	0.00
24174	2200	55915	Other Contract Services	\$36,783.00	(\$11,000.00)	\$25,783.00	\$22,725.02	\$22,725.02	\$0.00	\$3,057.98	0.00
24174	2200	56118	General Supplies and Materials	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$51,020.00	\$0.00	\$51,020.00	\$39,769.16	\$49,481.33	\$0.00	\$1,538.67	0.00
	2300		Support Services-General Administration								

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24174	2300	53411	Auditing	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$957.00	\$0.00	\$108.00	0.00
24174	2300	53713	Indirect Costs – Program Administration	\$0.00	\$27,039.00	\$27,039.00	\$16,328.60	\$22,638.84	\$0.00	\$4,400.16	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$28,104.00	\$28,104.00	\$16,328.60	\$23,595.84	\$0.00	\$4,508.16	0.00
	2500		Central Services								
24174	2500	55912	Flowthrough Grants to Charters	\$0.00	\$62,488.00	\$62,488.00	\$51,997.10	\$51,997.10	\$0.00	\$10,490.90	0.00
24174	2500		SUBTOTAL Central Services	\$0.00	\$62,488.00	\$62,488.00	\$51,997.10	\$51,997.10	\$0.00	\$10,490.90	0.00
24174	2000		SUBTOTAL Support Services	\$65,339.00	\$90,592.00	\$155,931.00	\$115,243.17	\$139,408.32	\$0.00	\$16,522.68	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$957,759.00	\$108,976.00	\$1,066,735.00	\$674,815.88	\$1,032,120.35	\$234.00	\$34,380.65	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations								
	1000		Instruction								
24175	1000	53330	Professional Development	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$1,601.49	\$0.00	\$2,168.51	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$1,601.49	\$0.00	\$2,168.51	0.00
	2000		Support Services								
	2500		Central Services								
24175	2500	55912	Flowthrough Grants to Charters	\$0.00	\$37,416.00	\$37,416.00	\$0.00	\$0.00	\$0.00	\$37,416.00	0.00
24175	2500		SUBTOTAL Central Services	\$0.00	\$37,416.00	\$37,416.00	\$0.00	\$0.00	\$0.00	\$37,416.00	0.00
24175	2000		SUBTOTAL Support Services	\$0.00	\$37,416.00	\$37,416.00	\$0.00	\$0.00	\$0.00	\$37,416.00	0.00
24175			TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$41,186.00	\$41,186.00	\$0.00	\$1,601.49	\$0.00	\$39,584.51	0.00
24176			Carl D Perkins Secondary - Redistribution								
	1000		Instruction								
		51100	Salaries Expense								
24176	1000	51100	1610 Substitutes Professional Development	\$0.00	\$8,447.00	\$8,447.00	\$0.00	\$2,892.88	\$0.00	\$5,554.12	0.00
24176	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$8,447.00	\$8,447.00	\$0.00	\$2,892.88	\$0.00	\$5,554.12	0.00
		51300	Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$34,103.00	\$34,103.00	\$0.00	\$11,332.00	\$0.00	\$22,771.00	0.00
24176	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$34,103.00	\$34,103.00	\$0.00	\$11,332.00	\$0.00	\$22,771.00	0.00
24176	1000	52111	Educational Retirement	\$0.00	\$4,409.00	\$4,409.00	\$0.00	\$1,608.29	\$0.00	\$2,800.71	0.00
24176	1000	52112	ERA - Retiree Health	\$0.00	\$1,166.00	\$1,166.00	\$0.00	\$230.74	\$0.00	\$935.26	0.00
24176	1000	52210	FICA Payments	\$0.00	\$4,123.00	\$4,123.00	\$0.00	\$833.40	\$0.00	\$3,289.60	0.00
24176	1000	52220	Medicare Payments	\$0.00	\$965.00	\$965.00	\$0.00	\$194.89	\$0.00	\$770.11	0.00

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24176	1000	52500	Unemployment Compensation	\$0.00	\$87.00	\$87.00	\$0.00	\$5.62	\$0.00	\$81.38	0.00
24176	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$680.00	\$680.00	\$0.00	\$110.79	\$0.00	\$569.21	0.00
24176	1000	53330	Professional Development	\$0.00	\$39,945.00	\$39,945.00	\$3,802.97	\$9,269.54	\$0.00	\$30,675.46	0.00
24176	1000	55915	Other Contract Services	\$0.00	\$74,178.00	\$74,178.00	\$0.00	\$49,504.56	\$0.00	\$24,673.44	0.00
24176	1000	56113	Software	\$0.00	\$25,050.00	\$25,050.00	\$0.00	\$18,900.00	\$0.00	\$6,150.00	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$9,245.00	\$9,245.00	\$1,514.54	\$1,514.54	\$0.00	\$7,730.46	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,632.00	\$5,632.00	\$0.00	\$5,600.00	\$0.00	\$32.00	0.00
24176	1000		SUBTOTAL Instruction	\$0.00	\$208,080.00	\$208,080.00	\$5,317.51	\$101,997.25	\$0.00	\$106,082.75	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
24176	2200	53330	Professional Development	\$0.00	\$3,538.00	\$3,538.00	\$1,832.32	\$1,832.32	\$0.00	\$1,705.68	0.00
24176	2200		SUBTOTAL Support	\$0.00	\$3,538.00	\$3,538.00	\$1,832.32	\$1,832.32	\$0.00	\$1,705.68	0.00
	2300		Support Services-General								
			Administration								
24176	2300	53411	Auditing	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
24176	2300	53713	Indirect Costs – Program Administration	\$0.00	\$1,679.00	\$1,679.00	\$172.31	\$172.31	\$0.00	\$1,506.69	0.00
24176	2300		SUBTOTAL Support	\$0.00	\$1,741.00	\$1,741.00	\$172.31	\$172.31	\$0.00	\$1,568.69	0.00
			Services-General								
			Administration								
24176	2000		SUBTOTAL Support	\$0.00	\$5,279.00	\$5,279.00	\$2,004.63	\$2,004.63	\$0.00	\$3,274.37	0.00
24176			SUBTOTAL Support								
24176			TOTAL Carl D Perkins	\$0.00	\$213,359.00	\$213,359.00	\$7,322.14	\$104,001.88	\$0.00	\$109,357.12	0.00
			Secondary -								
			Redistribution								
24189			Student Supp Academic								
			Achievment Title IV								
	1000		Instruction								
		51100	Salaries Expense								
24189	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$54,000.00	\$54,000.00	\$11,912.42	\$18,911.57	\$0.00	\$35,088.43	1.00
24189	1000	51100	1610 Substitutes Professional Development	\$0.00	\$90,000.00	\$90,000.00	\$17,572.02	\$21,902.77	\$0.00	\$68,097.23	0.00
24189	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$144,000.00	\$144,000.00	\$29,484.44	\$40,814.34	\$0.00	\$103,185.66	1.00
		51300	Additional Compensation								
24189	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$7,502.00	\$7,502.00	\$0.00	(\$2,502.00)	0.00
24189	1000	51300	SUBTOTAL Additional	\$0.00	\$5,000.00	\$5,000.00	\$7,502.00	\$7,502.00	\$0.00	(\$2,502.00)	0.00
			Compensation								
24189	1000	52111	Educational Retirement	\$0.00	\$19,830.00	\$19,830.00	\$2,852.90	\$3,874.55	\$0.00	\$15,955.45	0.00
24189	1000	52112	ERA - Retiree Health	\$0.00	\$2,890.00	\$2,890.00	\$408.69	\$555.69	\$0.00	\$2,334.31	0.00
24189	1000	52210	FICA Payments	\$0.00	\$8,868.00	\$8,868.00	\$2,220.74	\$2,904.51	\$0.00	\$5,963.49	0.00
24189	1000	52220	Medicare Payments	\$0.00	\$2,088.00	\$2,088.00	\$519.35	\$679.27	\$0.00	\$1,408.73	0.00
24189	1000	52311	Health and Medical Premiums	\$0.00	\$15,612.00	\$15,612.00	\$1,462.14	\$2,133.26	\$0.00	\$13,478.74	0.00
24189	1000	52312	Life	\$0.00	\$360.00	\$360.00	\$4.94	\$7.26	\$0.00	\$352.74	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52313		Dental	\$0.00	\$1,268.00	\$1,268.00	\$43.66	\$64.18	\$0.00	\$1,203.82	0.00
24189	1000	52314		Vision	\$0.00	\$173.00	\$173.00	\$17.53	\$25.77	\$0.00	\$147.23	0.00
24189	1000	52315		Disability	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
24189	1000	52500		Unemployment Compensation	\$0.00	\$101.00	\$101.00	\$8.92	\$10.35	\$0.00	\$90.65	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$65.00	\$65.00	\$2.30	\$14.21	\$0.00	\$50.79	0.00
24189	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,469.00	\$1,469.00	\$179.89	\$207.93	\$0.00	\$1,261.07	0.00
24189	1000	55915		Other Contract Services	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	0.00
24189	1000	56112		Other Textbooks	\$0.00	\$219,171.00	\$219,171.00	\$58,248.38	\$153,755.53	\$0.00	\$65,415.47	0.00
24189	1000	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$9,920.76	\$9,920.76	\$0.00	\$79.24	0.00
24189	1000			SUBTOTAL Instruction	\$0.00	\$441,782.00	\$441,782.00	\$123,676.64	\$233,269.61	\$0.00	\$208,512.39	1.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$663,352.00	\$663,352.00	\$155,473.94	\$290,867.95	\$0.00	\$372,484.05	12.10
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$160,000.00	\$160,000.00	\$8,262.38	\$14,896.47	\$0.00	\$145,103.53	0.40
24189	2100	51100	1215	Registered Nurses	\$0.00	\$64,000.00	\$64,000.00	\$20,095.07	\$30,193.44	\$0.00	\$33,806.56	1.00
24189	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$887,352.00	\$887,352.00	\$183,831.39	\$335,957.86	\$0.00	\$551,394.14	13.50
		51300		Additional Compensation								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$36,696.00	\$36,696.00	\$13,800.63	\$13,910.63	\$0.00	\$22,785.37	0.00
24189	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$36,696.00	\$36,696.00	\$13,800.63	\$13,910.63	\$0.00	\$22,785.37	0.00
24189	2100	52111		Educational Retirement	\$0.00	\$127,058.00	\$127,058.00	\$27,460.77	\$48,615.33	\$0.00	\$78,442.67	0.00
24189	2100	52112		ERA - Retiree Health	\$0.00	\$18,481.00	\$18,481.00	\$3,951.70	\$6,995.63	\$0.00	\$11,485.37	0.00
24189	2100	52210		FICA Payments	\$0.00	\$57,291.00	\$57,291.00	\$11,637.76	\$20,754.62	\$0.00	\$36,536.38	0.00
24189	2100	52220		Medicare Payments	\$0.00	\$13,399.00	\$13,399.00	\$2,721.70	\$4,853.93	\$0.00	\$8,545.07	0.00
24189	2100	52311		Health and Medical Premiums	\$0.00	\$96,205.00	\$96,205.00	\$16,133.35	\$26,620.19	\$0.00	\$69,584.81	0.00
24189	2100	52312		Life	\$0.00	\$2,219.00	\$2,219.00	\$103.41	\$202.95	\$0.00	\$2,016.05	0.00
24189	2100	52313		Dental	\$0.00	\$7,809.00	\$7,809.00	\$1,288.40	\$2,236.39	\$0.00	\$5,572.61	0.00
24189	2100	52314		Vision	\$0.00	\$1,065.00	\$1,065.00	\$231.31	\$406.44	\$0.00	\$658.56	0.00
24189	2100	52315		Disability	\$0.00	\$533.00	\$533.00	\$114.86	\$185.63	\$0.00	\$347.37	0.00
24189	2100	52500		Unemployment Compensation	\$0.00	\$648.00	\$648.00	\$40.93	\$79.48	\$0.00	\$568.52	0.00
24189	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$272.00	\$272.00	\$32.98	\$73.77	\$0.00	\$198.23	0.00
24189	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$9,426.00	\$9,426.00	\$805.86	\$1,564.90	\$0.00	\$7,861.10	0.00
24189	2100	53330		Professional Development	\$0.00	\$93,900.00	\$93,900.00	\$52,152.30	\$80,578.30	\$0.00	\$13,321.70	0.00
24189	2100	55915		Other Contract Services	\$0.00	\$462,211.00	\$462,211.00	\$50,392.70	\$277,011.01	\$0.00	\$185,199.99	0.00
24189	2100	56113		Software	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,590.00	\$0.00	\$10.00	0.00
24189	2100	56118		General Supplies and Materials	\$0.00	\$279,161.00	\$279,161.00	\$2,029.15	\$34,809.82	\$0.00	\$244,351.18	0.00
24189	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$215,000.00	\$215,000.00	\$8,067.00	\$54,473.02	\$0.00	\$160,526.98	0.00
24189	2100			SUBTOTAL Support Services-Students	\$0.00	\$2,311,326.00	\$2,311,326.00	\$374,796.20	\$911,919.90	\$0.00	\$1,399,406.10	13.50
	2300			Support Services-General Administration								
24189	2300	53713		Indirect Costs - Program Administration	\$0.00	\$43,776.00	\$43,776.00	\$15,386.43	\$28,051.17	\$0.00	\$15,724.83	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$43,776.00	\$43,776.00	\$15,386.43	\$28,051.17	\$0.00	\$15,724.83	0.00
	2500			Central Services								
24189	2500	55912		Flowthrough Grants to Charters	\$0.00	\$28,001.00	\$28,001.00	\$18,759.48	\$18,759.48	\$0.00	\$9,241.52	0.00
24189	2500			SUBTOTAL Central Services	\$0.00	\$28,001.00	\$28,001.00	\$18,759.48	\$18,759.48	\$0.00	\$9,241.52	0.00
24189	2000			SUBTOTAL Support Services	\$0.00	\$2,383,103.00	\$2,383,103.00	\$408,942.11	\$958,730.55	\$0.00	\$1,424,372.45	13.50
24189				TOTAL Student Support Academic Achievement Title IV	\$0.00	\$2,824,885.00	\$2,824,885.00	\$532,618.75	\$1,192,000.16	\$0.00	\$1,632,884.84	14.50
24190				Title I - Comprehensive Support and Improvement (CSI)								
	1000			Instruction								
		51100		Salaries Expense								
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$255,244.00	\$255,244.00	\$31,025.17	\$76,767.35	\$0.00	\$178,476.65	2.40
24190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$98,958.00	\$98,958.00	\$7,150.75	\$18,490.70	\$0.00	\$80,467.30	0.00
24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$354,202.00	\$354,202.00	\$38,175.92	\$95,258.05	\$0.00	\$258,943.95	2.40
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$478,807.00	\$478,807.00	\$131,303.50	\$210,048.12	\$0.00	\$268,758.88	0.00
24190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$478,807.00	\$478,807.00	\$131,303.50	\$210,048.12	\$0.00	\$268,758.88	0.00
24190	1000	52111		Educational Retirement	\$0.00	\$100,923.00	\$100,923.00	\$22,867.68	\$40,594.59	\$0.00	\$60,328.41	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$14,687.00	\$14,687.00	\$3,293.13	\$5,843.67	\$0.00	\$8,843.33	0.00
24190	1000	52210		FICA Payments	\$0.00	\$52,165.00	\$52,165.00	\$10,411.54	\$18,492.10	\$0.00	\$33,672.90	0.00
24190	1000	52220		Medicare Payments	\$0.00	\$12,210.00	\$12,210.00	\$2,435.00	\$4,325.24	\$0.00	\$7,884.76	0.00
24190	1000	52311		Health and Medical Premiums	\$0.00	\$27,674.00	\$27,674.00	\$1,053.26	\$1,979.80	\$0.00	\$25,694.20	0.00
24190	1000	52312		Life	\$0.00	\$641.00	\$641.00	\$7.47	\$16.29	\$0.00	\$624.71	0.00
24190	1000	52313		Dental	\$0.00	\$2,249.00	\$2,249.00	\$43.56	\$96.51	\$0.00	\$2,152.49	0.00
24190	1000	52314		Vision	\$0.00	\$308.00	\$308.00	\$7.16	\$13.42	\$0.00	\$294.58	0.00
24190	1000	52315		Disability	\$0.00	\$156.00	\$156.00	\$5.18	\$13.43	\$0.00	\$142.57	0.00
24190	1000	52500		Unemployment Compensation	\$0.00	\$607.00	\$607.00	\$57.41	\$110.74	\$0.00	\$496.26	0.00
24190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$81.00	\$81.00	\$13.00	\$57.38	\$0.00	\$23.62	0.00
24190	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$8,593.00	\$8,593.00	\$1,130.51	\$2,182.61	\$0.00	\$6,410.39	0.00
24190	1000	53330		Professional Development	\$0.00	\$612,668.00	\$612,668.00	\$153,895.04	\$277,450.60	\$0.00	\$335,217.40	0.00
24190	1000	55915		Other Contract Services	\$0.00	\$721,109.00	\$721,109.00	\$111,449.66	\$267,506.41	\$0.00	\$453,602.59	0.00
24190	1000	56112		Other Textbooks	\$0.00	\$3,737.00	\$3,737.00	\$0.00	\$3,733.63	\$0.00	\$3.37	0.00
24190	1000	56113		Software	\$0.00	\$281,750.00	\$281,750.00	\$25,358.16	\$269,477.50	\$0.00	\$12,272.50	0.00
24190	1000	56118		General Supplies and Materials	\$0.00	\$43,115.00	\$43,115.00	\$18,095.48	\$37,412.28	\$0.00	\$5,702.72	0.00
24190	1000			SUBTOTAL Instruction	\$0.00	\$2,715,682.00	\$2,715,682.00	\$519,602.66	\$1,234,612.37	\$0.00	\$1,481,069.63	2.40
	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								
24190	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$10,419.00	\$10,419.00	\$1,655.57	\$4,949.36	\$0.00	\$5,469.64	0.10
24190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$25,131.00	\$25,131.00	\$8,309.64	\$22,852.51	\$0.00	\$2,278.49	0.50
24190	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,312.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$1,312.00	0.00
24190	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$36,862.00	\$36,862.00	\$9,965.21	\$27,801.87	\$0.00	\$9,060.13	0.60
		51300		Additional Compensation								
24190	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,342.00	\$4,342.00	\$759.00	\$1,155.00	\$0.00	\$3,187.00	0.00
24190	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,342.00	\$4,342.00	\$759.00	\$1,155.00	\$0.00	\$3,187.00	0.00
24190	2100	52111		Educational Retirement	\$0.00	\$5,666.00	\$5,666.00	\$1,490.41	\$4,024.17	\$0.00	\$1,641.83	0.00
24190	2100	52112		ERA - Retiree Health	\$0.00	\$825.00	\$825.00	\$214.44	\$578.96	\$0.00	\$246.04	0.00
24190	2100	52210		FICA Payments	\$0.00	\$2,565.00	\$2,565.00	\$627.75	\$1,698.82	\$0.00	\$866.18	0.00
24190	2100	52220		Medicare Payments	\$0.00	\$599.00	\$599.00	\$146.84	\$397.38	\$0.00	\$201.62	0.00
24190	2100	52311		Health and Medical Premiums	\$0.00	\$4,468.00	\$4,468.00	\$856.61	\$2,230.68	\$0.00	\$2,237.32	0.00
24190	2100	52312		Life	\$0.00	\$105.00	\$105.00	\$6.92	\$18.71	\$0.00	\$86.29	0.00
24190	2100	52313		Dental	\$0.00	\$363.00	\$363.00	\$64.18	\$167.77	\$0.00	\$195.23	0.00
24190	2100	52314		Vision	\$0.00	\$50.00	\$50.00	\$10.65	\$27.76	\$0.00	\$22.24	0.00
24190	2100	52315		Disability	\$0.00	\$27.00	\$27.00	\$13.85	\$35.56	\$0.00	(\$8.56)	0.00
24190	2100	52500		Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$6.49	\$17.59	\$0.00	\$12.41	0.00
24190	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$1.35	\$4.18	\$0.00	\$9.82	0.00
24190	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$422.00	\$422.00	\$126.53	\$341.60	\$0.00	\$80.40	0.00
24190	2100	53330		Professional Development	\$0.00	\$9,500.00	\$9,500.00	\$147.44	\$1,903.21	\$0.00	\$7,596.79	0.00
24190	2100			SUBTOTAL Support Services-Students	\$0.00	\$65,838.00	\$65,838.00	\$14,437.67	\$40,403.26	\$0.00	\$25,434.74	0.60
	2300			Support Services-General Administration								
24190	2300	53713		Indirect Costs – Program Administration	\$0.00	\$77,179.00	\$77,179.00	\$27,737.22	\$45,367.82	\$0.00	\$31,811.18	0.00
24190	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$77,179.00	\$77,179.00	\$27,737.22	\$45,367.82	\$0.00	\$31,811.18	0.00
	2400			Support Services-School Administration								
24190	2400	53330		Professional Development	\$0.00	\$14,760.00	\$14,760.00	\$11,915.75	\$14,567.08	\$0.00	\$192.92	0.00
24190	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$14,760.00	\$14,760.00	\$11,915.75	\$14,567.08	\$0.00	\$192.92	0.00
	2500			Central Services								
24190	2500	55912		Flowthrough Grants to Charters	\$0.00	\$964,861.00	\$964,861.00	\$490,612.76	\$592,899.28	\$0.00	\$371,961.72	0.00
24190	2500			SUBTOTAL Central Services	\$0.00	\$964,861.00	\$964,861.00	\$490,612.76	\$592,899.28	\$0.00	\$371,961.72	0.00
24190	2000			SUBTOTAL Support Services	\$0.00	\$1,122,638.00	\$1,122,638.00	\$544,703.40	\$693,237.44	\$0.00	\$429,400.56	0.60

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$3,838,320.00	\$3,838,320.00	\$1,064,306.06	\$1,927,849.81	\$0.00	\$1,910,470.19	3.00
24191				Title I - HS Redesign								
	2000			Support Services								
	2500			Central Services								
24191	2500	55912		Flowthrough Grants to Charters	\$100,000.00	\$0.00	\$100,000.00	\$22,761.21	\$22,761.21	\$0.00	\$77,238.79	0.00
24191	2500			SUBTOTAL Central Services	\$100,000.00	\$0.00	\$100,000.00	\$22,761.21	\$22,761.21	\$0.00	\$77,238.79	0.00
24191	2000			SUBTOTAL Support Services	\$100,000.00	\$0.00	\$100,000.00	\$22,761.21	\$22,761.21	\$0.00	\$77,238.79	0.00
24191				TOTAL Title I - HS Redesign	\$100,000.00	\$0.00	\$100,000.00	\$22,761.21	\$22,761.21	\$0.00	\$77,238.79	0.00
24192				Title I - More Rigorous Intervention Instruction								
	1000			Salaries Expense								
24192	1000	51100	1411	Teachers-Grades 1-12	\$564,028.00	(\$320,000.00)	\$244,028.00	\$410,168.03	\$561,836.65	\$0.00	(\$317,808.65)	14.00
24192	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$220,000.00	\$220,000.00	\$56,316.22	\$69,814.76	\$0.00	\$150,185.24	1.75
24192	1000	51100	1610	Substitutes Professional Development	\$12,312.00	\$0.00	\$12,312.00	\$4,066.00	\$10,863.53	\$0.00	\$1,448.47	0.00
24192	1000	51100	1711	Instructional Assistants-Grades 1-12	\$15,204.00	\$0.00	\$15,204.00	(\$1,150.40)	\$7,721.53	\$0.00	\$7,482.47	0.20
24192	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$9,023.93	\$0.00	\$90,976.07	0.20
24192	1000	51100		SUBTOTAL Salaries Expense	\$591,544.00	\$0.00	\$591,544.00	\$469,399.85	\$659,260.40	\$0.00	(\$67,716.40)	16.15
		51300		Additional Compensation								
24192	1000	51300	1411	Teachers-Grades 1-12	\$205,636.00	(\$64,000.00)	\$141,636.00	\$9,481.64	\$9,965.64	\$0.00	\$131,670.36	0.00
24192	1000	51300		SUBTOTAL Additional Compensation	\$205,636.00	(\$64,000.00)	\$141,636.00	\$9,481.64	\$9,965.64	\$0.00	\$131,670.36	0.00
24192	1000	52111		Educational Retirement	\$107,924.00	\$0.00	\$107,924.00	\$66,184.43	\$91,501.78	\$0.00	\$16,422.22	0.00
24192	1000	52112		ERA - Retiree Health	\$15,700.00	\$0.00	\$15,700.00	\$9,523.63	\$13,201.50	\$0.00	\$2,498.50	0.00
24192	1000	52210		FICA Payments	\$49,428.00	\$0.00	\$49,428.00	\$27,971.05	\$39,746.44	\$0.00	\$9,681.56	0.00
24192	1000	52220		Medicare Payments	\$11,562.00	\$0.00	\$11,562.00	\$6,541.73	\$9,295.69	\$0.00	\$2,266.31	0.00
24192	1000	52311		Health and Medical Premiums	\$62,816.00	\$0.00	\$62,816.00	\$31,010.96	\$48,598.15	\$0.00	\$14,217.85	0.00
24192	1000	52312		Life	\$1,450.00	\$0.00	\$1,450.00	\$772.28	\$1,177.82	\$0.00	\$272.18	0.00
24192	1000	52313		Dental	\$5,098.00	\$0.00	\$5,098.00	\$2,485.89	\$3,913.34	\$0.00	\$1,184.66	0.00
24192	1000	52314		Vision	\$696.00	\$0.00	\$696.00	\$341.72	\$536.35	\$0.00	\$159.65	0.00
24192	1000	52315		Disability	\$348.00	\$0.00	\$348.00	\$234.71	\$332.09	\$0.00	\$15.91	0.00
24192	1000	52500		Unemployment Compensation	\$560.00	\$0.00	\$560.00	\$191.29	\$315.08	\$0.00	\$244.92	0.00
24192	1000	52720		Workers Compensation Employer's Fee	\$178.00	\$0.00	\$178.00	\$77.55	\$135.18	\$0.00	\$42.82	0.00
24192	1000	52730		Workers Compensation (Self Insured)	\$8,134.00	\$0.00	\$8,134.00	\$3,763.83	\$5,618.62	\$0.00	\$2,515.38	0.00
24192	1000	53330		Professional Development	\$58,374.00	\$52,000.00	\$110,374.00	\$16,475.35	\$53,821.19	\$0.00	\$56,552.81	0.00
24192	1000	55915		Other Contract Services	\$137,978.00	\$0.00	\$137,978.00	\$0.00	\$0.00	\$0.00	\$137,978.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24192	1000	56118		General Supplies and Materials	\$82,312.00	(\$8,000.00)	\$74,312.00	\$17,097.60	\$66,623.65	\$0.00	\$7,688.35	0.00
24192	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$8,000.00	\$8,000.00	\$7,917.00	\$7,917.00	\$0.00	\$83.00	0.00
24192	1000			SUBTOTAL Instruction	\$1,339,738.00	(\$12,000.00)	\$1,327,738.00	\$669,470.51	\$1,011,959.92	\$0.00	\$315,778.08	16.15
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24192	2100	51100	1211	Coordinator/Subject Matter Specialist	\$81,356.00	\$0.00	\$81,356.00	\$11,463.27	\$42,564.19	\$0.00	\$38,791.81	1.00
24192	2100	51100	1214	Guidance Counselors/Social Workers	\$50,690.00	\$0.00	\$50,690.00	\$12,459.64	\$12,459.64	\$0.00	\$38,230.36	0.30
24192	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$9,756.15	\$9,756.15	\$0.00	(\$9,756.15)	0.20
24192	2100	51100		SUBTOTAL Salaries Expense	\$132,046.00	\$0.00	\$132,046.00	\$33,679.06	\$64,779.98	\$0.00	\$67,266.02	1.50
24192	2100	52111		Educational Retirement	\$18,158.00	\$0.00	\$18,158.00	\$4,673.34	\$8,996.40	\$0.00	\$9,161.60	0.00
24192	2100	52112		ERA - Retiree Health	\$2,642.00	\$0.00	\$2,642.00	\$672.47	\$1,294.51	\$0.00	\$1,347.49	0.00
24192	2100	52210		FICA Payments	\$8,188.00	\$0.00	\$8,188.00	\$1,986.97	\$3,798.64	\$0.00	\$4,389.36	0.00
24192	2100	52220		Medicare Payments	\$1,916.00	\$0.00	\$1,916.00	\$464.70	\$888.40	\$0.00	\$1,027.60	0.00
24192	2100	52311		Health and Medical Premiums	\$14,321.00	\$0.00	\$14,321.00	\$2,073.00	\$4,326.18	\$0.00	\$9,994.82	0.00
24192	2100	52312		Life	\$332.00	\$0.00	\$332.00	\$119.47	\$129.91	\$0.00	\$202.09	0.00
24192	2100	52313		Dental	\$1,164.00	\$0.00	\$1,164.00	\$138.47	\$297.35	\$0.00	\$866.65	0.00
24192	2100	52314		Vision	\$160.00	\$0.00	\$160.00	\$26.51	\$56.93	\$0.00	\$103.07	0.00
24192	2100	52315		Disability	\$80.00	\$0.00	\$80.00	\$14.44	\$14.44	\$0.00	\$65.56	0.00
24192	2100	52500		Unemployment Compensation	\$94.00	\$0.00	\$94.00	\$7.45	\$7.45	\$0.00	\$86.55	0.00
24192	2100	52720		Workers Compensation Employer's Fee	\$42.00	\$0.00	\$42.00	\$5.77	\$12.67	\$0.00	\$29.33	0.00
24192	2100	52730		Workers Compensation (Self Insured)	\$1,348.00	\$0.00	\$1,348.00	\$146.34	\$146.34	\$0.00	\$1,201.66	0.00
24192	2100			SUBTOTAL Support Services-Students	\$180,491.00	\$0.00	\$180,491.00	\$44,007.99	\$84,749.20	\$0.00	\$95,741.80	1.50
	2400			Support Services-School Administration								
24192	2400	53330		Professional Development	\$0.00	\$12,000.00	\$12,000.00	\$826.31	\$2,476.31	\$0.00	\$9,523.69	0.00
24192	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$12,000.00	\$12,000.00	\$826.31	\$2,476.31	\$0.00	\$9,523.69	0.00
24192	2000			SUBTOTAL Support Services	\$180,491.00	\$12,000.00	\$192,491.00	\$44,834.30	\$87,225.51	\$0.00	\$105,265.49	1.50
24192				TOTAL Title I - More Rigorous Intervention	\$1,520,229.00	\$0.00	\$1,520,229.00	\$714,304.81	\$1,099,185.43	\$0.00	\$421,043.57	17.65
24193				Title I - Direct Student Services								
	1000			Instruction								
		51100		Salaries Expense								
24193	1000	51100	1411	Teachers-Grades 1-12	\$109,238.00	\$0.00	\$109,238.00	\$31,248.22	\$86,139.30	\$0.00	\$23,098.70	2.00
24193	1000	51100	1610	Substitutes Professional Development	\$0.00	\$4,350.00	\$4,350.00	\$1,129.50	\$2,049.75	\$0.00	\$2,300.25	0.00
24193	1000	51100		SUBTOTAL Salaries Expense	\$109,238.00	\$4,350.00	\$113,588.00	\$32,377.72	\$88,189.05	\$0.00	\$25,398.95	2.00
		51300		Additional Compensation								
24193	1000	51300	1411	Teachers-Grades 1-12	\$324,985.00	(\$86,195.00)	\$238,790.00	\$44,940.90	\$89,078.40	\$0.00	\$149,711.60	0.00

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24193	1000	51300	SUBTOTAL Additional Compensation	\$324,985.00	(\$86,195.00)	\$238,790.00	\$44,940.90	\$89,078.40	\$0.00	\$149,711.60	0.00
24193	1000	52111	Educational Retirement	\$59,715.00	(\$4,437.00)	\$55,278.00	\$9,753.74	\$22,316.98	\$0.00	\$32,961.02	0.00
24193	1000	52112	ERA - Retiree Health	\$8,696.00	(\$649.00)	\$8,047.00	\$1,402.03	\$3,209.91	\$0.00	\$4,837.09	0.00
24193	1000	52210	FICA Payments	\$26,934.00	(\$1,732.00)	\$25,202.00	\$4,502.93	\$10,076.23	\$0.00	\$15,125.77	0.00
24193	1000	52220	Medicare Payments	\$6,307.00	(\$405.00)	\$5,902.00	\$1,052.82	\$2,356.58	\$0.00	\$3,545.42	0.00
24193	1000	52311	Health and Medical Premiums	\$11,636.00	\$0.00	\$11,636.00	\$4,596.89	\$11,857.94	\$0.00	(\$221.94)	0.00
24193	1000	52312	Life	\$275.00	\$0.00	\$275.00	\$6.99	\$19.06	\$0.00	\$255.94	0.00
24193	1000	52313	Dental	\$964.00	\$0.00	\$964.00	\$456.39	\$1,175.69	\$0.00	(\$211.69)	0.00
24193	1000	52314	Vision	\$133.00	\$0.00	\$133.00	\$45.47	\$119.71	\$0.00	\$13.29	0.00
24193	1000	52315	Disability	\$68.00	\$0.00	\$68.00	\$12.22	\$37.02	\$0.00	\$30.98	0.00
24193	1000	52500	Unemployment Compensation	\$315.00	(\$19.00)	\$296.00	\$25.58	\$65.70	\$0.00	\$230.30	0.00
24193	1000	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$30.07	\$61.83	\$0.00	(\$37.83)	0.00
24193	1000	52730	Workers Compensation (Self Insured)	\$4,437.00	(\$285.00)	\$4,152.00	\$512.30	\$1,312.20	\$0.00	\$2,839.80	0.00
24193	1000	53330	Professional Development	\$0.00	\$34,240.00	\$34,240.00	\$27,956.83	\$31,256.83	\$4,000.00	(\$1,016.83)	0.00
24193	1000	55915	Other Contract Services	\$24,000.00	(\$12,000.00)	\$12,000.00	\$2,080.00	\$7,200.00	\$0.00	\$4,800.00	0.00
24193	1000	56112	Other Textbooks	\$0.00	\$11,696.00	\$11,696.00	\$0.00	\$11,180.40	\$0.00	\$515.60	0.00
24193	1000	56113	Software	\$250,500.00	\$28,344.00	\$278,844.00	\$97,227.38	\$266,885.03	\$0.00	\$11,958.97	0.00
24193	1000	56118	General Supplies and Materials	\$2,570.00	\$16,592.00	\$19,162.00	\$12,441.45	\$14,823.36	\$0.00	\$4,338.64	0.00
24193	1000		SUBTOTAL Instruction	\$830,797.00	(\$10,500.00)	\$820,297.00	\$239,421.71	\$561,221.92	\$4,000.00	\$255,075.08	2.00
	2000		Support Services								
	2300		Support Services-General Administration								
24193	2300	53713	Indirect Costs – Program Administration	\$16,955.00	\$0.00	\$16,955.00	\$5,632.57	\$12,577.71	\$0.00	\$4,377.29	0.00
24193	2300		SUBTOTAL Support Services-General Administration	\$16,955.00	\$0.00	\$16,955.00	\$5,632.57	\$12,577.71	\$0.00	\$4,377.29	0.00
	2400		Support Services-School Administration								
24193	2400	53330	Professional Development	\$0.00	\$10,500.00	\$10,500.00	\$5,090.78	\$5,090.78	\$0.00	\$5,409.22	0.00
24193	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$10,500.00	\$10,500.00	\$5,090.78	\$5,090.78	\$0.00	\$5,409.22	0.00
24193	2000		SUBTOTAL Support Services	\$16,955.00	\$10,500.00	\$27,455.00	\$10,723.35	\$17,668.49	\$0.00	\$9,786.51	0.00
24193			TOTAL Title I - Direct Student Services	\$847,752.00	\$0.00	\$847,752.00	\$250,145.06	\$578,890.41	\$4,000.00	\$264,861.59	2.00
24000			TOTAL Federal Flow-through Grants	\$71,774,296.00	\$22,550,309.00	\$94,324,605.00	\$27,431,782.42	\$72,518,679.57	\$27,849.21	\$21,778,076.22	727.10
25000			Federal Direct Grants								
25112			Collaborative Research & Development Instruction								
	1000										
25112	1000	55817	Student Travel	\$0.00	\$19,000.00	\$19,000.00	\$3,875.42	\$13,956.82	\$0.00	\$5,043.18	0.00

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25112	1000			SUBTOTAL Instruction	\$0.00	\$19,000.00	\$19,000.00	\$3,875.42	\$13,956.82	\$0.00	\$5,043.18	0.00
	2000			Support Services								
	2500			Central Services								
25112	2500	55912		Flowthrough Grants to Charters	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25112	2500			SUBTOTAL Central Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25112	2000			SUBTOTAL Support Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25112				TOTAL Collaborative Research & Development	\$0.00	\$20,500.00	\$20,500.00	\$3,875.42	\$13,956.82	\$0.00	\$6,543.18	0.00
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$390,500.00	(\$57,000.00)	\$333,500.00	\$104,507.64	\$305,966.65	\$0.00	\$27,533.35	19.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$390,500.00	(\$57,000.00)	\$333,500.00	\$104,507.64	\$305,966.65	\$0.00	\$27,533.35	19.00
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$686.09	\$2,582.43	\$0.00	\$417.57	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$686.09	\$2,582.43	\$0.00	\$417.57	0.00
25129	1000	52111		Educational Retirement	\$54,107.00	\$0.00	\$54,107.00	\$14,621.93	\$42,886.49	\$0.00	\$11,220.51	0.00
25129	1000	52112		ERA - Retiree Health	\$7,870.00	\$0.00	\$7,870.00	\$2,104.13	\$6,171.27	\$0.00	\$1,698.73	0.00
25129	1000	52210		FICA Payments	\$24,397.00	\$0.00	\$24,397.00	\$5,919.48	\$17,645.15	\$0.00	\$6,751.85	0.00
25129	1000	52220		Medicare Payments	\$5,706.00	\$0.00	\$5,706.00	\$1,384.48	\$4,126.66	\$0.00	\$1,579.34	0.00
25129	1000	52311		Health and Medical Premiums	\$42,337.00	\$48,500.00	\$90,837.00	\$34,182.97	\$82,328.78	\$0.00	\$8,508.22	0.00
25129	1000	52312		Life	\$977.00	\$0.00	\$977.00	\$240.56	\$665.63	\$0.00	\$311.37	0.00
25129	1000	52313		Dental	\$3,437.00	\$7,000.00	\$10,437.00	\$2,787.86	\$7,384.21	\$0.00	\$3,052.79	0.00
25129	1000	52314		Vision	\$469.00	\$1,500.00	\$1,969.00	\$487.97	\$1,289.47	\$0.00	\$679.53	0.00
25129	1000	52315		Disability	\$235.00	\$0.00	\$235.00	\$48.87	\$147.87	\$0.00	\$87.13	0.00
25129	1000	52500		Unemployment Compensation	\$276.00	\$0.00	\$276.00	\$10.53	\$36.63	\$0.00	\$239.37	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$120.00	\$0.00	\$120.00	\$46.00	\$180.77	\$0.00	(\$60.77)	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$4,014.00	\$0.00	\$4,014.00	\$206.01	\$699.58	\$0.00	\$3,314.42	0.00
25129	1000	55915		Other Contract Services	\$0.00	\$467.00	\$467.00	(\$44.00)	\$264.00	\$0.00	\$203.00	0.00
25129	1000	56113		Software	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$1,079.00	\$0.00	\$1.00	0.00
25129	1000	56118		General Supplies and Materials	\$20,000.00	(\$80.00)	\$19,920.00	\$837.23	\$19,669.77	\$0.00	\$250.23	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$26,266.00	(\$1,467.00)	\$24,799.00	\$7,249.02	\$24,156.65	\$0.00	\$642.35	0.00
25129	1000			SUBTOTAL Instruction	\$583,711.00	\$0.00	\$583,711.00	\$175,276.77	\$517,281.01	\$0.00	\$66,429.99	19.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25129	2100	51100	1211	Coordinator/Subject Matter Specialist	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$14,577.02	\$0.00	\$30,422.98	0.40

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25129	2100	51100	SUBTOTAL Salaries Expense	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$14,577.02	\$0.00	\$30,422.98	0.40
25129	2100	52111	Educational Retirement	\$6,188.00	\$0.00	\$6,188.00	\$0.00	\$1,795.25	\$0.00	\$4,392.75	0.00
25129	2100	52112	ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$0.00	\$258.51	\$0.00	\$641.49	0.00
25129	2100	52210	FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$0.00	\$894.19	\$0.00	\$1,895.81	0.00
25129	2100	52220	Medicare Payments	\$653.00	\$0.00	\$653.00	\$0.00	\$209.23	\$0.00	\$443.77	0.00
25129	2100	52311	Health and Medical Premiums	\$4,879.00	\$0.00	\$4,879.00	\$0.00	\$1,692.55	\$0.00	\$3,186.45	0.00
25129	2100	52312	Life	\$113.00	\$0.00	\$113.00	\$0.00	\$2.90	\$0.00	\$110.10	0.00
25129	2100	52313	Dental	\$396.00	\$0.00	\$396.00	\$0.00	\$176.10	\$0.00	\$219.90	0.00
25129	2100	52314	Vision	\$54.00	\$0.00	\$54.00	\$0.00	\$23.00	\$0.00	\$31.00	0.00
25129	2100	52315	Disability	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25129	2100	52500	Unemployment Compensation	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
25129	2100	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$2.78	\$0.00	\$11.22	0.00
25129	2100	52730	Workers Compensation (Self Insured)	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0.00
25129	2100	53711	Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25129	2100	56113	Software	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	0.00
25129	2100		SUBTOTAL Support Services-Students	\$66,289.00	\$0.00	\$66,289.00	\$0.00	\$19,631.53	\$0.00	\$46,657.47	0.40
25129	2000		SUBTOTAL Support Services	\$66,289.00	\$0.00	\$66,289.00	\$0.00	\$19,631.53	\$0.00	\$46,657.47	0.40
25129			TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$175,276.77	\$536,912.54	\$0.00	\$113,087.46	19.40
25131	1000		Johnson O'Malley Instruction								
		51100	Salaries Expense								
25131	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$0.00	(\$1,320.00)	0.03
25131	1000	51100	1610 Substitutes Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$657.75	\$1,221.07	\$0.00	\$778.93	0.00
25131	1000	51100	SUBTOTAL Salaries Expense	\$2,000.00	\$0.00	\$2,000.00	\$1,977.75	\$2,541.07	\$0.00	(\$541.07)	0.03
		51300	Additional Compensation								
25131	1000	51300	1411 Teachers-Grades 1-12	\$26,000.00	\$13,000.00	\$39,000.00	\$41,124.39	\$66,275.89	\$0.00	(\$27,275.89)	0.00
25131	1000	51300	SUBTOTAL Additional Compensation	\$26,000.00	\$13,000.00	\$39,000.00	\$41,124.39	\$66,275.89	\$0.00	(\$27,275.89)	0.00
25131	1000	52111	Educational Retirement	\$3,575.00	\$1,788.00	\$5,363.00	\$5,663.83	\$9,143.18	\$0.00	(\$3,780.18)	0.00
25131	1000	52112	ERA - Retiree Health	\$520.00	\$260.00	\$780.00	\$822.31	\$1,321.65	\$0.00	(\$541.65)	0.00
25131	1000	52210	FICA Payments	\$1,736.00	\$806.00	\$2,542.00	\$2,672.65	\$4,220.85	\$0.00	(\$1,678.85)	0.00
25131	1000	52220	Medicare Payments	\$406.00	\$189.00	\$595.00	\$625.27	\$987.42	\$0.00	(\$392.42)	0.00
25131	1000	52500	Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$14.17	\$25.59	\$0.00	(\$4.59)	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$5.06	\$0.00	(\$5.06)	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$287.00	\$0.00	\$287.00	\$264.07	\$485.65	\$0.00	(\$198.65)	0.00
25131	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,085.25	\$0.00	\$2,914.75	0.00
25131	1000	53711	Other Charges	\$375.00	\$0.00	\$375.00	\$75.00	\$150.00	\$0.00	\$225.00	0.00
25131	1000	55817	Student Travel	\$8,500.00	\$0.00	\$8,500.00	\$4,417.29	\$7,467.86	\$0.00	\$1,032.14	0.00
25131	1000	55915	Other Contract Services	\$21,700.00	\$0.00	\$21,700.00	\$1,699.66	\$8,183.33	\$0.00	\$13,516.67	0.00
25131	1000	56113	Software	\$8,221.00	\$22,470.00	\$30,691.00	\$14,347.95	\$15,712.75	\$0.00	\$14,978.25	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	56118	General Supplies and Materials	\$49,608.00	\$1,482.00	\$51,090.00	\$26,971.80	\$54,254.51	\$0.00	(\$3,164.51)	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$15,045.00	\$0.00	\$15,045.00	\$0.00	\$9,900.04	\$0.00	\$5,144.96	0.00
25131	1000		SUBTOTAL Instruction	\$142,994.00	\$39,995.00	\$182,989.00	\$100,676.14	\$182,760.10	\$0.00	\$228.90	0.03
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25131	2100	51100	1214 Guidance Counselors/Social Workers	\$25,000.00	(\$23,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25131	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$11,500.00	(\$9,000.00)	\$2,500.00	\$0.00	\$4,079.39	\$0.00	(\$1,579.39)	0.10
25131	2100	51100	SUBTOTAL Salaries Expense	\$36,500.00	(\$32,000.00)	\$4,500.00	\$0.00	\$4,079.39	\$0.00	\$420.61	0.10
		51300	Additional Compensation								
25131	2100	51300	1214 Guidance Counselors/Social Workers	\$875.00	\$0.00	\$875.00	\$187.00	\$262.00	\$0.00	\$613.00	0.00
25131	2100	51300	SUBTOTAL Additional Compensation	\$875.00	\$0.00	\$875.00	\$187.00	\$262.00	\$0.00	\$613.00	0.00
25131	2100	52111	Educational Retirement	\$5,140.00	(\$4,000.00)	\$1,140.00	\$25.99	\$603.44	\$0.00	\$536.56	0.00
25131	2100	52112	ERA - Retiree Health	\$748.00	\$0.00	\$748.00	\$3.74	\$86.82	\$0.00	\$661.18	0.00
25131	2100	52210	FICA Payments	\$2,318.00	(\$1,255.00)	\$1,063.00	\$10.96	\$268.58	\$0.00	\$794.42	0.00
25131	2100	52220	Medicare Payments	\$542.00	\$0.00	\$542.00	\$2.57	\$62.87	\$0.00	\$479.13	0.00
25131	2100	52311	Health and Medical Premiums	\$3,958.00	(\$3,958.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	52312	Life	\$92.00	\$0.00	\$92.00	\$0.00	\$2.40	\$0.00	\$89.60	0.00
25131	2100	52313	Dental	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$322.00	0.00
25131	2100	52314	Vision	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
25131	2100	52315	Disability	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
25131	2100	52500	Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$0.00	\$2.52	\$0.00	\$24.48	0.00
25131	2100	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.00	\$1.25	\$0.00	\$10.75	0.00
25131	2100	52730	Workers Compensation (Self Insured)	\$382.00	\$0.00	\$382.00	\$0.00	\$48.16	\$0.00	\$333.84	0.00
25131	2100	55818	Other Travel - Non-Employees	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
25131	2100		SUBTOTAL Support Services-Students	\$50,982.00	(\$39,513.00)	\$11,469.00	\$230.26	\$5,417.43	\$0.00	\$6,051.57	0.10
	2200		Support Services-Instruction								
25131	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$0.00	\$3,500.00	0.00
25131	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$300.00	\$1,350.00	\$0.00	(\$1,350.00)	0.00
25131	2200	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$240.80	\$0.00	\$2,759.20	0.00
25131	2200	55818	Other Travel - Non-Employees	\$3,500.00	\$0.00	\$3,500.00	\$352.01	\$2,526.50	\$0.00	\$973.50	0.00
25131	2200	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$2,162.88	\$3,078.53	\$0.00	\$921.47	0.00
25131	2200	57332	Supply Assets (\$5,000 or less)	\$6,000.00	\$1,000.00	\$7,000.00	\$482.95	\$5,196.55	\$0.00	\$1,803.45	0.00
25131	2200		SUBTOTAL Support Services-Instruction	\$21,500.00	\$1,000.00	\$22,500.00	\$3,297.84	\$13,892.38	\$0.00	\$8,607.62	0.00
	2300		Support Services-General Administration								
25131	2300	53411	Auditing	\$218.00	\$0.00	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	0.00
25131	2300		SUBTOTAL Support Services-General Administration	\$218.00	\$0.00	\$218.00	\$0.00	\$218.00	\$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
	2400			Support Services-School Administration								
25131	2400	53711		Other Charges	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0.00
25131	2400			SUBTOTAL Support Services-School Administration	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0.00
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$625.62	\$625.62	\$0.00	(\$625.62)	0.00
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$625.62	\$625.62	\$0.00	(\$625.62)	0.00
25131	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$86.24	\$86.24	\$0.00	(\$86.24)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$12.36	\$12.36	\$0.00	(\$12.36)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$37.18	\$37.18	\$0.00	(\$37.18)	0.00
25131	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$8.66	\$8.66	\$0.00	(\$8.66)	0.00
25131	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00	(\$0.24)	0.00
25131	2600	54416		Communication Services	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$396.00	\$0.00	\$396.00	\$770.30	\$770.30	\$0.00	(\$374.30)	0.00
25131	2000			SUBTOTAL Support Services	\$74,971.00	(\$38,513.00)	\$36,458.00	\$4,298.40	\$20,298.11	\$0.00	\$16,159.89	0.10
25131				TOTAL Johnson O'Malley	\$217,965.00	\$1,482.00	\$219,447.00	\$104,974.54	\$203,058.21	\$0.00	\$16,388.79	0.13
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	56118		General Supplies and Materials	\$23,598.00	\$108,022.00	\$131,620.00	\$0.00	\$0.00	\$0.00	\$131,620.00	0.00
25145	1000			SUBTOTAL Instruction	\$23,598.00	\$108,022.00	\$131,620.00	\$0.00	\$0.00	\$0.00	\$131,620.00	0.00
25145				TOTAL Impact Aid Special Education	\$23,598.00	\$108,022.00	\$131,620.00	\$0.00	\$0.00	\$0.00	\$131,620.00	0.00
25147				Impact Aid Indian Education								
	1000			Instruction								
25147	1000	53711		Other Charges	\$300.00	\$225.00	\$525.00	\$75.00	\$375.00	\$0.00	\$150.00	0.00
25147	1000	55915		Other Contract Services	\$100.00	\$31.00	\$131.00	\$0.00	\$0.00	\$0.00	\$131.00	0.00
25147	1000	56118		General Supplies and Materials	\$168.00	\$480.00	\$648.00	\$0.00	\$0.00	\$0.00	\$648.00	0.00
25147	1000			SUBTOTAL Instruction	\$568.00	\$736.00	\$1,304.00	\$75.00	\$375.00	\$0.00	\$929.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25147	2100	51300	1214	Guidance Counselors/Social Workers	\$450.00	\$0.00	\$450.00	\$0.00	\$75.00	\$0.00	\$375.00	0.00
25147	2100	51300		SUBTOTAL Additional Compensation	\$450.00	\$0.00	\$450.00	\$0.00	\$75.00	\$0.00	\$375.00	0.00
25147	2100	52111		Educational Retirement	\$62.00	\$0.00	\$62.00	\$0.00	\$9.92	\$0.00	\$52.08	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2100	52112	ERA - Retiree Health	\$9.00	\$0.00	\$9.00	\$0.00	\$1.43	\$0.00	\$7.57	0.00
25147	2100	52210	FICA Payments	\$28.00	\$0.00	\$28.00	\$0.00	\$4.65	\$0.00	\$23.35	0.00
25147	2100	52220	Medicare Payments	\$7.00	\$0.00	\$7.00	\$0.00	\$1.08	\$0.00	\$5.92	0.00
25147	2100	52500	Unemployment Compensation	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25147	2100	52730	Workers Compensation (Self Insured)	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25147	2100	55915	Other Contract Services	\$158.00	\$3,283.00	\$3,441.00	\$0.00	\$0.00	\$0.00	\$3,441.00	0.00
25147	2100		SUBTOTAL Support Services-Students	\$720.00	\$3,283.00	\$4,003.00	\$0.00	\$92.08	\$0.00	\$3,910.92	0.00
	2200		Support Services-Instruction								
25147	2200	53711	Other Charges	\$2,673.00	(\$48.00)	\$2,625.00	\$300.00	\$1,950.00	\$0.00	\$675.00	0.00
25147	2200		SUBTOTAL Support Services-Instruction	\$2,673.00	(\$48.00)	\$2,625.00	\$300.00	\$1,950.00	\$0.00	\$675.00	0.00
25147	2000		SUBTOTAL Support Services	\$3,393.00	\$3,235.00	\$6,628.00	\$300.00	\$2,042.08	\$0.00	\$4,585.92	0.00
25147			TOTAL Impact Aid Indian Education	\$3,961.00	\$3,971.00	\$7,932.00	\$375.00	\$2,417.08	\$0.00	\$5,514.92	0.00
25153			Title XIX MEDICAID 3/21 Years								
	1000		Instruction								
		51100	Salaries Expense								
25153	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,080,000.00	(\$123,706.00)	\$956,294.00	\$242,260.82	\$753,578.01	\$0.00	\$202,715.99	46.84
25153	1000	51100	SUBTOTAL Salaries Expense	\$1,080,000.00	(\$123,706.00)	\$956,294.00	\$242,260.82	\$753,578.01	\$0.00	\$202,715.99	46.84
25153	1000	52111	Educational Retirement	\$0.00	\$110,280.00	\$110,280.00	\$33,670.74	\$104,156.28	\$0.00	\$6,123.72	0.00
25153	1000	52112	ERA - Retiree Health	\$0.00	\$15,877.00	\$15,877.00	\$4,845.16	\$14,991.82	\$0.00	\$885.18	0.00
25153	1000	52210	FICA Payments	\$0.00	\$50,042.00	\$50,042.00	\$14,312.96	\$44,763.30	\$0.00	\$5,278.70	0.00
25153	1000	52220	Medicare Payments	\$0.00	\$11,741.00	\$11,741.00	\$3,347.91	\$10,472.43	\$0.00	\$1,268.57	0.00
25153	1000	52311	Health and Medical Premiums	\$0.00	\$158,352.00	\$158,352.00	\$56,004.16	\$146,504.07	\$0.00	\$11,847.93	0.00
25153	1000	52312	Life	\$0.00	\$1,590.00	\$1,590.00	\$619.67	\$1,580.60	\$0.00	\$9.40	0.00
25153	1000	52313	Dental	\$0.00	\$14,031.00	\$14,031.00	\$4,751.77	\$12,809.82	\$0.00	\$1,221.18	0.00
25153	1000	52314	Vision	\$0.00	\$2,055.00	\$2,055.00	\$705.52	\$1,897.48	\$0.00	\$157.52	0.00
25153	1000	52315	Disability	\$0.00	\$307.00	\$307.00	\$88.59	\$256.10	\$0.00	\$50.90	0.00
25153	1000	52500	Unemployment Compensation	\$0.00	\$567.00	\$567.00	\$52.63	\$175.78	\$0.00	\$391.22	0.00
25153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$296.00	\$296.00	\$128.91	\$518.50	\$0.00	(\$222.50)	0.00
25153	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$3,549.00	\$3,549.00	\$1,023.14	\$3,424.14	\$0.00	\$124.86	0.00
25153	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$736.25	\$736.25	\$0.00	(\$736.25)	0.00
25153	1000		SUBTOTAL Instruction	\$1,080,000.00	\$244,981.00	\$1,324,981.00	\$362,548.23	\$1,095,864.58	\$0.00	\$229,116.42	46.84
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25153	2100	51100	1211 Coordinator/Subject Matter Specialist	\$426,375.00	\$192,814.00	\$619,189.00	\$174,961.76	\$615,558.50	\$0.00	\$3,630.50	13.15
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$956,713.00	\$31,070.00	\$987,783.00	\$284,114.13	\$911,556.54	\$0.00	\$76,226.46	16.49
25153	2100	51100	1215 Registered Nurses	\$2,893,781.00	\$458,976.00	\$3,352,757.00	\$880,910.76	\$2,823,804.87	\$0.00	\$528,952.13	57.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$320,000.00	\$63,148.00	\$383,148.00	\$107,353.18	\$362,225.73	\$0.00	\$20,922.27	11.00
25153	2100	51100	1218	School/Student Support	\$140,000.00	\$9,279.00	\$149,279.00	\$18,803.94	\$116,486.34	\$0.00	\$32,792.66	2.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$4,737,869.00	\$755,287.00	\$5,493,156.00	\$1,466,143.77	\$4,829,631.98	\$0.00	\$663,524.02	99.64
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,000.00	\$8,000.00	\$3,473.09	\$4,464.88	\$0.00	\$3,535.12	0.00
25153	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$8,000.00	\$8,000.00	\$3,473.09	\$4,464.88	\$0.00	\$3,535.12	0.00
25153	2100	52111		Educational Retirement	\$634,539.00	\$127,990.00	\$762,529.00	\$199,996.58	\$654,840.29	\$0.00	\$107,688.71	0.00
25153	2100	52112		ERA - Retiree Health	\$91,359.00	\$14,871.00	\$106,230.00	\$28,779.76	\$94,246.92	\$0.00	\$11,983.08	0.00
25153	2100	52210		FICA Payments	\$275,052.00	\$57,480.00	\$332,532.00	\$86,056.53	\$285,097.70	\$0.00	\$47,434.30	0.00
25153	2100	52220		Medicare Payments	\$64,543.00	\$12,392.00	\$76,935.00	\$20,127.08	\$66,689.88	\$0.00	\$10,245.12	0.00
25153	2100	52311		Health and Medical Premiums	\$372,882.00	\$67,424.00	\$440,306.00	\$124,300.37	\$357,499.23	\$0.00	\$82,806.77	0.00
25153	2100	52312		Life	\$14,404.00	\$4,224.00	\$18,628.00	\$4,699.55	\$13,765.20	\$0.00	\$4,862.80	0.00
25153	2100	52313		Dental	\$35,990.00	\$6,172.00	\$42,162.00	\$12,012.99	\$35,237.49	\$0.00	\$6,924.51	0.00
25153	2100	52314		Vision	\$5,099.00	\$1,623.00	\$6,722.00	\$1,888.90	\$5,509.06	\$0.00	\$1,212.94	0.00
25153	2100	52315		Disability	\$3,074.00	\$1,024.00	\$4,098.00	\$1,153.70	\$3,293.77	\$0.00	\$804.23	0.00
25153	2100	52500		Unemployment Compensation	\$1,980.00	\$1,226.00	\$3,206.00	\$405.96	\$1,409.58	\$0.00	\$1,796.42	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$756.00	\$16.00	\$772.00	\$234.94	\$965.26	\$0.00	(\$193.26)	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$25,117.00	\$4,064.00	\$29,181.00	\$7,956.44	\$27,587.87	\$0.00	\$1,593.13	0.00
25153	2100	53330		Professional Development	\$20,000.00	\$8,000.00	\$28,000.00	\$6,542.51	\$12,516.22	\$0.00	\$15,483.78	0.00
25153	2100	55915		Other Contract Services	\$900,000.00	(\$8,000.00)	\$892,000.00	\$204,606.34	\$664,736.26	\$0.00	\$227,263.74	0.00
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$336.00	\$0.00	\$664.00	0.00
25153	2100	56118		General Supplies and Materials	\$20,000.00	\$100,000.00	\$120,000.00	\$67,580.41	\$94,003.96	\$0.00	\$25,996.04	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$17,000.00	\$0.00	\$17,000.00	\$507.34	\$11,442.46	\$0.00	\$5,557.54	0.00
25153	2100			SUBTOTAL Support Services-Students	\$7,220,664.00	\$1,161,793.00	\$8,382,457.00	\$2,236,466.26	\$7,163,274.01	\$0.00	\$1,219,182.99	99.64
	2300			Support Services-General Administration								
25153	2300	53411		Auditing	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	0.00
25153	2300	53713		Indirect Costs – Program Administration	\$362,593.00	\$0.00	\$362,593.00	\$79,558.10	\$201,381.43	\$0.00	\$161,211.57	0.00
25153	2300			SUBTOTAL Support Services-General Administration	\$376,093.00	\$0.00	\$376,093.00	\$79,558.10	\$214,881.43	\$0.00	\$161,211.57	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25153	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$26,644.57	\$48,927.30	\$0.00	(\$48,927.30)	1.50
25153	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$26,644.57	\$48,927.30	\$0.00	(\$48,927.30)	1.50
25153	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,703.63	\$6,800.95	\$0.00	(\$6,800.95)	0.00
25153	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$532.85	\$978.49	\$0.00	(\$978.49)	0.00
25153	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,538.60	\$2,854.37	\$0.00	(\$2,854.37)	0.00
25153	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$359.85	\$667.58	\$0.00	(\$667.58)	0.00
25153	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,718.52	\$4,271.96	\$0.00	(\$4,271.96)	0.00

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25153	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$4.06	\$6.38	\$0.00	(\$6.38)	0.00
25153	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$263.41	\$413.93	\$0.00	(\$413.93)	0.00
25153	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$34.37	\$54.01	\$0.00	(\$54.01)	0.00
25153	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$47.95	\$75.35	\$0.00	(\$75.35)	0.00
25153	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.09	\$4.18	\$0.00	(\$4.18)	0.00
25153	2400			SUBTOTAL Support Services-School Administration Central Services	\$0.00	\$0.00	\$0.00	\$35,849.90	\$65,054.50	\$0.00	(\$65,054.50)	1.50
	2500			Central Services								
25153	2500	55914		Contracts - Interagency	\$4,803,243.00	(\$1,406,774.00)	\$3,396,469.00	\$0.00	\$523.05	\$0.00	\$3,395,945.95	0.00
25153	2500			SUBTOTAL Central Services	\$4,803,243.00	(\$1,406,774.00)	\$3,396,469.00	\$0.00	\$523.05	\$0.00	\$3,395,945.95	0.00
	2600			Operation & Maintenance of Plant								
25153	2600	54416		Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,860.00	\$0.00	\$2,140.00	0.00
25153	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,860.00	\$0.00	\$2,140.00	0.00
25153	2000			SUBTOTAL Support Services	\$12,420,000.00	(\$244,981.00)	\$12,175,019.00	\$2,351,874.26	\$7,461,592.99	\$0.00	\$4,713,426.01	101.14
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$13,500,000.00	\$0.00	\$13,500,000.00	\$2,714,422.49	\$8,557,457.57	\$0.00	\$4,942,542.43	147.98
25180				Magnet Schools Assistance Instruction								
	1000			Salaries Expense								
25180	1000	51100	1416	Teachers-Other Instruction	\$165,000.00	\$0.00	\$165,000.00	\$55,387.75	\$160,163.44	\$0.00	\$4,836.56	3.30
25180	1000	51100	1610	Substitutes Professional Development	\$14,000.00	\$8,000.00	\$22,000.00	\$1,345.50	\$1,345.50	\$0.00	\$20,654.50	0.00
25180	1000	51100		SUBTOTAL Salaries Expense	\$179,000.00	\$8,000.00	\$187,000.00	\$56,733.25	\$161,508.94	\$0.00	\$25,491.06	3.30
		51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$170,000.00	\$5,165.00	\$175,165.00	\$5,038.00	\$51,078.50	\$0.00	\$124,086.50	0.00
25180	1000	51300	1413	Teachers-Early Childhood Ed	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25180	1000	51300		SUBTOTAL Additional Compensation	\$180,000.00	\$5,165.00	\$185,165.00	\$5,038.00	\$51,078.50	\$0.00	\$134,086.50	0.00
25180	1000	52111		Educational Retirement	\$47,438.00	\$1,875.00	\$49,313.00	\$8,582.00	\$29,535.63	\$0.00	\$19,777.37	0.00
25180	1000	52112		ERA - Retiree Health	\$6,900.00	\$275.00	\$7,175.00	\$1,234.82	\$4,247.13	\$0.00	\$2,927.87	0.00
25180	1000	52210		FICA Payments	\$22,258.00	\$1,256.00	\$23,514.00	\$3,787.31	\$12,971.05	\$0.00	\$10,542.95	0.00
25180	1000	52220		Medicare Payments	\$5,206.00	\$321.00	\$5,527.00	\$885.69	\$3,030.65	\$0.00	\$2,496.35	0.00
25180	1000	52311		Health and Medical Premiums	\$17,889.00	\$0.00	\$17,889.00	\$2,588.58	\$7,949.04	\$0.00	\$9,939.96	0.00
25180	1000	52312		Life	\$413.00	\$0.00	\$413.00	\$15.66	\$41.76	\$0.00	\$371.24	0.00
25180	1000	52313		Dental	\$1,452.00	\$0.00	\$1,452.00	\$118.80	\$309.15	\$0.00	\$1,142.85	0.00
25180	1000	52314		Vision	\$198.00	\$0.00	\$198.00	\$15.93	\$41.40	\$0.00	\$156.60	0.00
25180	1000	52315		Disability	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	0.00
25180	1000	52500		Unemployment Compensation	\$253.00	\$13.00	\$266.00	\$25.57	\$84.83	\$0.00	\$181.17	0.00
25180	1000	52720		Workers Compensation Employer's Fee	\$51.00	\$60.00	\$111.00	\$10.70	\$47.02	\$0.00	\$63.98	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52730	Workers Compensation (Self Insured)	\$3,663.00	\$184.00	\$3,847.00	\$501.34	\$1,654.51	\$0.00	\$2,192.49	0.00
25180	1000	53330	Professional Development	\$255,000.00	(\$12,500.00)	\$242,500.00	\$61,585.38	\$93,879.67	\$0.00	\$148,620.33	0.00
25180	1000	55915	Other Contract Services	\$395,000.00	(\$73,136.00)	\$321,864.00	\$46,121.74	\$167,510.66	\$0.00	\$154,353.34	0.00
25180	1000	56112	Other Textbooks	\$12,000.00	\$0.00	\$12,000.00	\$292.34	\$292.34	\$0.00	\$11,707.66	0.00
25180	1000	56113	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
25180	1000	56118	General Supplies and Materials	\$300,000.00	(\$103,500.00)	\$196,500.00	\$17,405.60	\$92,233.84	\$0.00	\$104,266.16	0.00
25180	1000	57331	Fixed Assets (more than \$5,000)	\$30,000.00	\$5,000.00	\$35,000.00	\$5,260.13	\$5,260.13	\$0.00	\$29,739.87	0.00
25180	1000	57332	Supply Assets (\$5,000 or less)	\$490,687.00	\$156,300.00	\$646,987.00	\$222,224.32	\$434,395.41	\$0.00	\$212,591.59	0.00
25180	1000		SUBTOTAL Instruction	\$1,977,507.00	(\$10,687.00)	\$1,966,820.00	\$432,427.16	\$1,066,071.66	\$0.00	\$900,748.34	3.30
	2000		Support Services								
	2200		Support Services-Instruction								
		51100	Salaries Expense								
25180	2200	51100	1211 Coordinator/Subject Matter Specialist	\$64,021.00	\$2,590.00	\$66,611.00	\$23,056.31	\$66,608.49	\$0.00	\$2.51	1.20
25180	2200	51100	SUBTOTAL Salaries Expense	\$64,021.00	\$2,590.00	\$66,611.00	\$23,056.31	\$66,608.49	\$0.00	\$2.51	1.20
25180	2200	52111	Educational Retirement	\$8,803.00	\$500.00	\$9,303.00	\$3,204.83	\$9,258.08	\$0.00	\$44.92	0.00
25180	2200	52112	ERA - Retiree Health	\$1,281.00	\$60.00	\$1,341.00	\$461.15	\$1,333.43	\$0.00	\$7.57	0.00
25180	2200	52210	FICA Payments	\$3,970.00	\$75.00	\$4,045.00	\$1,312.32	\$3,825.32	\$0.00	\$219.68	0.00
25180	2200	52220	Medicare Payments	\$929.00	\$35.00	\$964.00	\$306.91	\$894.60	\$0.00	\$69.40	0.00
25180	2200	52311	Health and Medical Premiums	\$6,941.00	\$0.00	\$6,941.00	\$2,588.85	\$6,738.00	\$0.00	\$203.00	0.00
25180	2200	52312	Life	\$161.00	\$250.00	\$411.00	\$149.22	\$397.92	\$0.00	\$13.08	0.00
25180	2200	52313	Dental	\$564.00	\$350.00	\$914.00	\$338.67	\$881.43	\$0.00	\$32.57	0.00
25180	2200	52314	Vision	\$77.00	\$50.00	\$127.00	\$44.19	\$115.05	\$0.00	\$11.95	0.00
25180	2200	52315	Disability	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
25180	2200	52500	Unemployment Compensation	\$45.00	\$10.00	\$55.00	\$13.86	\$40.01	\$0.00	\$14.99	0.00
25180	2200	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$9.20	\$0.00	\$10.80	0.00
25180	2200	52730	Workers Compensation (Self Insured)	\$654.00	\$110.00	\$764.00	\$272.06	\$785.87	\$0.00	(\$21.87)	0.00
25180	2200		SUBTOTAL Support	\$87,505.00	\$4,030.00	\$91,535.00	\$31,750.67	\$90,887.40	\$0.00	\$647.60	1.20
			Services-Instruction								
	2400		Support Services-School								
			Administration								
		51100	Salaries Expense								
25180	2400	51100	1112 Principals	\$74,441.00	\$0.00	\$74,441.00	\$17,708.41	\$65,759.84	\$0.00	\$8,681.16	1.00
25180	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$23,920.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$0.00	\$23,920.00	0.00
25180	2400	51100	SUBTOTAL Salaries Expense	\$98,361.00	\$0.00	\$98,361.00	\$17,708.41	\$65,759.84	\$0.00	\$32,601.16	1.00
25180	2400	52111	Educational Retirement	\$13,525.00	\$0.00	\$13,525.00	\$2,461.45	\$9,140.57	\$0.00	\$4,384.43	0.00
25180	2400	52112	ERA - Retiree Health	\$1,968.00	\$0.00	\$1,968.00	\$354.17	\$1,315.19	\$0.00	\$652.81	0.00
25180	2400	52210	FICA Payments	\$6,099.00	\$0.00	\$6,099.00	\$973.25	\$3,695.52	\$0.00	\$2,403.48	0.00
25180	2400	52220	Medicare Payments	\$1,427.00	\$0.00	\$1,427.00	\$227.62	\$864.27	\$0.00	\$562.73	0.00
25180	2400	52311	Health and Medical Premiums	\$10,664.00	\$0.00	\$10,664.00	\$2,718.52	\$8,320.27	\$0.00	\$2,343.73	0.00
25180	2400	52312	Life	\$246.00	\$0.00	\$246.00	\$4.06	\$12.76	\$0.00	\$233.24	0.00
25180	2400	52313	Dental	\$866.00	\$0.00	\$866.00	\$263.41	\$806.17	\$0.00	\$59.83	0.00
25180	2400	52314	Vision	\$119.00	\$0.00	\$119.00	\$34.37	\$105.23	\$0.00	\$13.77	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52315	Disability	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
25180	2400	52500	Unemployment Compensation	\$69.00	\$0.00	\$69.00	\$10.64	\$39.51	\$0.00	\$29.49	0.00
25180	2400	52720	Workers Compensation Employer's Fee	\$31.00	\$0.00	\$31.00	\$2.30	\$9.20	\$0.00	\$21.80	0.00
25180	2400	52730	Workers Compensation (Self Insured)	\$1,004.00	\$0.00	\$1,004.00	\$208.94	\$775.90	\$0.00	\$228.10	0.00
25180	2400	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25180	2400		SUBTOTAL Support Services-School Administration Central Services	\$138,439.00	\$0.00	\$138,439.00	\$24,967.14	\$90,844.43	\$0.00	\$47,594.57	1.00
	2500		Salaries Expense								
25180	2500	51100	1114 Administrative Assistants	\$83,000.00	\$2,790.00	\$85,790.00	\$23,103.19	\$85,784.57	\$0.00	\$5.43	1.00
25180	2500	51100	SUBTOTAL Salaries Expense	\$83,000.00	\$2,790.00	\$85,790.00	\$23,103.19	\$85,784.57	\$0.00	\$5.43	1.00
		51200	Overtime Expense								
25180	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$393.97	\$0.00	\$1,106.03	0.00
25180	2500	51200	SUBTOTAL Overtime Expense	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$393.97	\$0.00	\$1,106.03	0.00
25180	2500	52111	Educational Retirement	\$11,413.00	\$732.00	\$12,145.00	\$3,211.32	\$11,978.30	\$0.00	\$166.70	0.00
25180	2500	52112	ERA - Retiree Health	\$1,660.00	\$90.00	\$1,750.00	\$462.06	\$1,723.48	\$0.00	\$26.52	0.00
25180	2500	52210	FICA Payments	\$5,146.00	\$243.00	\$5,389.00	\$1,387.61	\$5,184.77	\$0.00	\$204.23	0.00
25180	2500	52220	Medicare Payments	\$1,204.00	\$72.00	\$1,276.00	\$324.52	\$1,212.55	\$0.00	\$63.45	0.00
25180	2500	52311	Health and Medical Premiums	\$8,999.00	(\$60.00)	\$8,939.00	\$1,006.67	\$3,212.74	\$0.00	\$5,726.26	0.00
25180	2500	52312	Life	\$208.00	\$0.00	\$208.00	\$4.06	\$13.92	\$0.00	\$194.08	0.00
25180	2500	52313	Dental	\$731.00	\$0.00	\$731.00	\$64.54	\$214.79	\$0.00	\$516.21	0.00
25180	2500	52314	Vision	\$100.00	\$0.00	\$100.00	\$12.39	\$41.16	\$0.00	\$58.84	0.00
25180	2500	52315	Disability	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
25180	2500	52500	Unemployment Compensation	\$59.00	\$2.00	\$61.00	\$13.87	\$51.49	\$0.00	\$9.51	0.00
25180	2500	52720	Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$2.30	\$9.20	\$0.00	\$16.80	0.00
25180	2500	52730	Workers Compensation (Self Insured)	\$847.00	\$151.00	\$998.00	\$272.63	\$1,012.30	\$0.00	(\$14.30)	0.00
25180	2500	53330	Professional Development	\$40,000.00	\$167,551.00	\$207,551.00	\$26,993.99	\$69,874.54	\$0.00	\$137,676.46	0.00
25180	2500	55915	Other Contract Services	\$249,286.00	\$162,320.00	\$411,606.00	\$0.00	\$167,423.44	\$0.00	\$244,182.56	0.00
25180	2500	56113	Software	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2500	56118	General Supplies and Materials	\$12,540.00	\$930.00	\$13,470.00	\$107.80	\$268.31	\$0.00	\$13,201.69	0.00
25180	2500	57331	Fixed Assets (more than \$5,000)	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2500	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$2,200.00	\$17,200.00	\$1,807.00	\$3,263.00	\$0.00	\$13,937.00	0.00
25180	2500		SUBTOTAL Central Services	\$440,269.00	\$328,521.00	\$768,790.00	\$58,773.95	\$351,662.53	\$0.00	\$417,127.47	1.00
25180	2000		SUBTOTAL Support Services	\$666,213.00	\$332,551.00	\$998,764.00	\$115,491.76	\$533,394.36	\$0.00	\$465,369.64	3.20
25180			TOTAL Magnet Schools Assistance	\$2,643,720.00	\$321,864.00	\$2,965,584.00	\$547,918.92	\$1,599,466.02	\$0.00	\$1,366,117.98	6.50
25184	1000		Indian Ed Formula Grant Instruction								
		51100	Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	51100	1411	Teachers-Grades 1-12	\$712,411.00	(\$17,100.00)	\$695,311.00	\$236,384.47	\$693,333.46	\$0.00	\$1,977.54	14.50
25184	1000	51100		SUBTOTAL Salaries Expense	\$712,411.00	(\$17,100.00)	\$695,311.00	\$236,384.47	\$693,333.46	\$0.00	\$1,977.54	14.50
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$13,000.00	\$13,000.00	\$28,843.00	\$32,891.00	\$0.00	(\$19,891.00)	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$13,000.00	\$13,000.00	\$28,843.00	\$32,891.00	\$0.00	(\$19,891.00)	0.00
25184	1000	52111		Educational Retirement	\$97,957.00	\$0.00	\$97,957.00	\$36,936.86	\$101,015.78	\$0.00	(\$3,058.78)	0.00
25184	1000	52112		ERA - Retiree Health	\$14,249.00	\$0.00	\$14,249.00	\$5,310.14	\$14,533.48	\$0.00	(\$284.48)	0.00
25184	1000	52210		FICA Payments	\$44,170.00	\$1,000.00	\$45,170.00	\$15,780.10	\$43,195.78	\$0.00	\$1,974.22	0.00
25184	1000	52220		Medicare Payments	\$10,330.00	\$138.00	\$10,468.00	\$3,690.32	\$10,103.74	\$0.00	\$364.26	0.00
25184	1000	52311		Health and Medical Premiums	\$72,789.00	(\$21,594.00)	\$51,195.00	\$16,294.87	\$44,172.18	\$0.00	\$7,022.82	0.00
25184	1000	52312		Life	\$1,782.00	\$225.00	\$2,007.00	\$727.36	\$1,931.00	\$0.00	\$76.00	0.00
25184	1000	52313		Dental	\$6,270.00	\$0.00	\$6,270.00	\$1,712.12	\$4,601.10	\$0.00	\$1,668.90	0.00
25184	1000	52314		Vision	\$855.00	\$20.00	\$875.00	\$292.35	\$801.81	\$0.00	\$73.19	0.00
25184	1000	52315		Disability	\$428.00	\$0.00	\$428.00	\$124.40	\$325.69	\$0.00	\$102.31	0.00
25184	1000	52500		Unemployment Compensation	\$499.00	\$0.00	\$499.00	\$90.31	\$239.60	\$0.00	\$259.40	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$218.00	\$0.00	\$218.00	\$36.56	\$136.63	\$0.00	\$81.37	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$7,267.00	\$0.00	\$7,267.00	\$1,790.53	\$4,737.51	\$0.00	\$2,529.49	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$12,000.00	\$12,000.00	\$11,961.79	\$12,012.29	\$0.00	(\$12.29)	0.00
25184	1000	56113		Software	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,596.60	\$0.00	\$3.40	0.00
25184	1000	56118		General Supplies and Materials	\$0.00	\$4,825.00	\$4,825.00	\$2,534.41	\$4,740.13	\$0.00	\$84.87	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$9,984.00	\$9,984.00	\$3,142.83	\$3,142.83	\$0.00	\$6,841.17	0.00
25184	1000			SUBTOTAL Instruction	\$969,225.00	\$9,098.00	\$978,323.00	\$365,652.42	\$978,510.61	\$0.00	(\$187.61)	14.50
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25184	2100	51100	1214	Guidance Counselors/Social Workers	\$25,000.00	\$20,900.00	\$45,900.00	\$15,438.44	\$45,811.98	\$0.00	\$88.02	1.00
25184	2100	51100		SUBTOTAL Salaries Expense	\$25,000.00	\$20,900.00	\$45,900.00	\$15,438.44	\$45,811.98	\$0.00	\$88.02	1.00
25184	2100	52111		Educational Retirement	\$3,438.00	\$4,000.00	\$7,438.00	\$2,145.95	\$6,369.03	\$0.00	\$1,068.97	0.00
25184	2100	52112		ERA - Retiree Health	\$500.00	\$600.00	\$1,100.00	\$308.79	\$916.29	\$0.00	\$183.71	0.00
25184	2100	52210		FICA Payments	\$1,550.00	\$2,000.00	\$3,550.00	\$900.54	\$2,698.56	\$0.00	\$851.44	0.00
25184	2100	52220		Medicare Payments	\$363.00	\$400.00	\$763.00	\$210.61	\$631.12	\$0.00	\$131.88	0.00
25184	2100	52311		Health and Medical Premiums	\$2,660.00	\$1,000.00	\$3,660.00	\$1,294.29	\$3,413.51	\$0.00	\$246.49	0.00
25184	2100	52312		Life	\$63.00	\$0.00	\$63.00	\$5.22	\$13.92	\$0.00	\$49.08	0.00
25184	2100	52313		Dental	\$220.00	\$25.00	\$245.00	\$82.98	\$241.89	\$0.00	\$3.11	0.00
25184	2100	52314		Vision	\$30.00	\$20.00	\$50.00	\$15.93	\$41.96	\$0.00	\$8.04	0.00
25184	2100	52315		Disability	\$15.00	\$0.00	\$15.00	\$25.74	\$67.09	\$0.00	(\$52.09)	0.00
25184	2100	52500		Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.24	\$0.00	\$17.76	0.00
25184	2100	52720		Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.30	\$8.16	\$0.00	(\$0.16)	0.00
25184	2100	52730		Workers Compensation (Self Insured)	\$255.00	\$0.00	\$255.00	\$0.00	\$4.68	\$0.00	\$250.32	0.00
25184	2100			SUBTOTAL Support Services-Students	\$34,120.00	\$28,945.00	\$63,065.00	\$20,430.79	\$60,218.43	\$0.00	\$2,846.57	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services-General								
				Administration								
25184	2300	53411		Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.00	\$0.00	(\$1,072.00)	0.00
25184	2300	53713		Indirect Costs – Program Administration	\$30,098.00	\$0.00	\$30,098.00	\$11,641.36	\$26,119.61	\$0.00	\$3,978.39	0.00
25184	2300			SUBTOTAL Support	\$30,098.00	\$0.00	\$30,098.00	\$11,641.36	\$27,191.61	\$0.00	\$2,906.39	0.00
				Services-General								
				Administration								
	2500			Central Services								
25184	2500	55912		Flowthrough Grants to Charters	\$44,000.00	\$0.00	\$44,000.00	\$20,885.72	\$44,000.00	\$0.00	\$0.00	0.00
25184	2500			SUBTOTAL Central	\$44,000.00	\$0.00	\$44,000.00	\$20,885.72	\$44,000.00	\$0.00	\$0.00	0.00
				Services								
25184	2000			SUBTOTAL Support	\$108,218.00	\$28,945.00	\$137,163.00	\$52,957.87	\$131,410.04	\$0.00	\$5,752.96	1.00
25184				TOTAL Indian Ed	\$1,077,443.00	\$38,043.00	\$1,115,486.00	\$418,610.29	\$1,109,920.65	\$0.00	\$5,565.35	15.50
				Formula Grant								
25200				ROTC								
	1000			Instruction								
		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$50,910.00	\$50,910.00	\$12,769.67	\$48,596.00	\$0.00	\$2,314.00	2.00
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,910.00	\$50,910.00	\$12,769.67	\$48,596.00	\$0.00	\$2,314.00	2.00
25200	1000	52111		Educational Retirement	\$0.00	\$2,801.00	\$2,801.00	(\$1,478.92)	\$3,501.00	\$0.00	(\$700.00)	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$408.00	\$408.00	(\$150.57)	\$566.00	\$0.00	(\$158.00)	0.00
25200	1000	52210		FICA Payments	\$0.00	\$3,158.00	\$3,158.00	\$751.16	\$2,919.00	\$0.00	\$239.00	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$740.00	\$740.00	\$176.98	\$684.00	\$0.00	\$56.00	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$2,208.00	\$2,208.00	\$1,100.95	\$4,490.00	\$0.00	(\$2,282.00)	0.00
25200	1000	52312		Life	\$0.00	\$51.00	\$51.00	(\$0.13)	\$18.28	\$0.00	\$32.72	0.00
25200	1000	52313		Dental	\$0.00	\$180.00	\$180.00	\$82.29	\$186.00	\$0.00	(\$6.00)	0.00
25200	1000	52314		Vision	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
25200	1000	52315		Disability	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$60.00	\$60.00	\$1.76	\$5.79	\$0.00	\$54.21	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	(\$3.22)	\$13.04	\$0.00	(\$6.04)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$532.00	\$532.00	\$33.09	\$111.69	\$0.00	\$420.31	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$61,093.00	\$61,093.00	\$13,283.06	\$61,090.80	\$0.00	\$2.20	2.00
25200				TOTAL ROTC	\$0.00	\$61,093.00	\$61,093.00	\$13,283.06	\$61,090.80	\$0.00	\$2.20	2.00
25222				Ctr Disease								
				Control/Prevention/Tech								
				Asst								
	1000			Instruction								
		51100		Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$33,930.00	\$33,930.00	\$18,358.13	\$28,745.28	\$0.00	\$5,184.72	1.00
25222	1000	51100	1610	Substitutes Professional Development	\$0.00	\$6,428.00	\$6,428.00	\$3,327.56	\$4,499.06	\$0.00	\$1,928.94	0.00
25222	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$40,358.00	\$40,358.00	\$21,685.69	\$33,244.34	\$0.00	\$7,113.66	1.00
		51300		Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,000.00	\$10,000.00	\$1,452.00	\$1,452.00	\$0.00	\$8,548.00	0.00
25222	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$1,452.00	\$1,452.00	\$0.00	\$8,548.00	0.00
25222	1000	52111		Educational Retirement	\$0.00	\$4,475.00	\$4,475.00	\$2,847.61	\$4,309.70	\$0.00	\$165.30	0.00
25222	1000	52112		ERA - Retiree Health	\$0.00	\$1,090.00	\$1,090.00	\$410.04	\$620.43	\$0.00	\$469.57	0.00
25222	1000	52210		FICA Payments	\$0.00	\$3,879.00	\$3,879.00	\$1,286.48	\$1,937.40	\$0.00	\$1,941.60	0.00
25222	1000	52220		Medicare Payments	\$0.00	\$908.00	\$908.00	\$300.92	\$453.19	\$0.00	\$454.81	0.00
25222	1000	52311		Health and Medical Premiums	\$0.00	\$5,915.00	\$5,915.00	\$3,431.93	\$5,031.35	\$0.00	\$883.65	0.00
25222	1000	52312		Life	\$0.00	\$165.00	\$165.00	\$94.37	\$137.09	\$0.00	\$27.91	0.00
25222	1000	52313		Dental	\$0.00	\$476.00	\$476.00	\$203.78	\$296.02	\$0.00	\$179.98	0.00
25222	1000	52314		Vision	\$0.00	\$75.00	\$75.00	\$43.39	\$63.03	\$0.00	\$11.97	0.00
25222	1000	52315		Disability	\$0.00	\$63.00	\$63.00	\$30.57	\$44.43	\$0.00	\$18.57	0.00
25222	1000	52500		Unemployment Compensation	\$0.00	\$44.00	\$44.00	\$12.08	\$18.69	\$0.00	\$25.31	0.00
25222	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$2.30	\$8.26	\$0.00	\$18.74	0.00
25222	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$639.00	\$639.00	\$236.54	\$366.65	\$0.00	\$272.35	0.00
25222	1000	56118		General Supplies and Materials	\$0.00	\$11,000.00	\$11,000.00	\$6,764.28	\$6,764.28	\$0.00	\$4,235.72	0.00
25222	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25222	1000			SUBTOTAL Instruction	\$0.00	\$83,114.00	\$83,114.00	\$38,801.98	\$54,746.86	\$0.00	\$28,367.14	1.00
	2000			Support Services								
	2100			Support Services-Students								
25222	2100	53330		Professional Development	\$0.00	\$13,000.00	\$13,000.00	\$12,155.09	\$16,942.10	\$0.00	(\$3,942.10)	0.00
25222	2100	55915		Other Contract Services	\$0.00	\$99,787.00	\$99,787.00	\$8,603.29	\$85,679.29	\$0.00	\$14,107.71	0.00
25222	2100	56118		General Supplies and Materials	\$0.00	\$36,650.00	\$36,650.00	\$4,652.66	\$5,863.49	\$0.00	\$30,786.51	0.00
25222	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,950.00	\$3,950.00	\$103.18	\$3,917.45	\$0.00	\$32.55	0.00
25222	2100			SUBTOTAL Support Services-Students	\$0.00	\$153,387.00	\$153,387.00	\$25,514.22	\$112,402.33	\$0.00	\$40,984.67	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25222	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$80,750.00	\$80,750.00	\$21,030.80	\$56,286.10	\$0.00	\$24,463.90	1.00
25222	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$80,750.00	\$80,750.00	\$21,030.80	\$56,286.10	\$0.00	\$24,463.90	1.00
25222	2200	52111		Educational Retirement	\$0.00	\$12,280.00	\$12,280.00	\$2,923.27	\$7,823.74	\$0.00	\$4,456.26	0.00
25222	2200	52112		ERA - Retiree Health	\$0.00	\$1,787.00	\$1,787.00	\$420.60	\$1,125.68	\$0.00	\$661.32	0.00
25222	2200	52210		FICA Payments	\$0.00	\$5,007.00	\$5,007.00	\$1,303.90	\$3,489.73	\$0.00	\$1,517.27	0.00
25222	2200	52220		Medicare Payments	\$0.00	\$1,170.00	\$1,170.00	\$304.95	\$816.15	\$0.00	\$353.85	0.00
25222	2200	52311		Health and Medical Premiums	\$0.00	\$9,683.00	\$9,683.00	\$0.00	\$0.00	\$0.00	\$9,683.00	0.00
25222	2200	52312		Life	\$0.00	\$224.00	\$224.00	\$4.06	\$9.51	\$0.00	\$214.49	0.00
25222	2200	52313		Dental	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00	\$0.00	\$786.00	0.00
25222	2200	52314		Vision	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.00
25222	2200	52315		Disability	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
25222	2200	52500		Unemployment Compensation	\$0.00	\$57.00	\$57.00	\$12.60	\$33.72	\$0.00	\$23.28	0.00
25222	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$2.30	\$6.90	\$0.00	\$21.10	0.00
25222	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$823.00	\$823.00	\$248.14	\$664.12	\$0.00	\$158.88	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2200			SUBTOTAL Support	\$0.00	\$112,757.00	\$112,757.00	\$26,250.62	\$70,255.65	\$0.00	\$42,501.35	1.00
	2300			Services-Instruction								
				Support Services-General								
				Administration								
25222	2300	53411		Auditing	\$0.00	\$359.00	\$359.00	\$0.00	\$359.00	\$0.00	\$0.00	0.00
25222	2300	53713		Indirect Costs – Program Administration	\$0.00	\$9,649.00	\$9,649.00	\$4,417.38	\$5,730.11	\$0.00	\$3,918.89	0.00
25222	2300			SUBTOTAL Support	\$0.00	\$10,008.00	\$10,008.00	\$4,417.38	\$6,089.11	\$0.00	\$3,918.89	0.00
				Services-General								
				Administration								
25222	2000			SUBTOTAL Support	\$0.00	\$276,152.00	\$276,152.00	\$56,182.22	\$188,747.09	\$0.00	\$87,404.91	1.00
				Services								
25222				TOTAL Ctr Disease	\$0.00	\$359,266.00	\$359,266.00	\$94,984.20	\$243,493.95	\$0.00	\$115,772.05	2.00
				Control/Prevention/Te								
				ch Asst								
25248				Native American								
				Program								
	1000			Instruction								
		51100		Salaries Expense								
25248	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$126,000.00	\$126,000.00	\$20,585.04	\$30,086.05	\$0.00	\$95,913.95	2.00
25248	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$126,000.00	\$126,000.00	\$20,585.04	\$30,086.05	\$0.00	\$95,913.95	2.00
		51300		Additional Compensation								
25248	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25248	1000	51300		SUBTOTAL Additional	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
				Compensation								
25248	1000	52111		Educational Retirement	\$0.00	\$16,475.00	\$16,475.00	\$2,861.30	\$4,181.93	\$0.00	\$12,293.07	0.00
25248	1000	52112		ERA - Retiree Health	\$0.00	\$2,760.00	\$2,760.00	\$411.75	\$601.79	\$0.00	\$2,158.21	0.00
25248	1000	52210		FICA Payments	\$0.00	\$8,556.00	\$8,556.00	\$1,271.80	\$1,858.94	\$0.00	\$6,697.06	0.00
25248	1000	52220		Medicare Payments	\$0.00	\$2,001.00	\$2,001.00	\$297.42	\$434.72	\$0.00	\$1,566.28	0.00
25248	1000	52311		Health and Medical Premiums	\$0.00	\$9,461.00	\$9,461.00	\$0.00	\$0.00	\$0.00	\$9,461.00	0.00
25248	1000	52312		Life	\$0.00	\$315.00	\$315.00	\$10.44	\$13.34	\$0.00	\$301.66	0.00
25248	1000	52313		Dental	\$0.00	\$1,109.00	\$1,109.00	\$79.20	\$114.40	\$0.00	\$994.60	0.00
25248	1000	52314		Vision	\$0.00	\$152.00	\$152.00	\$30.15	\$43.55	\$0.00	\$108.45	0.00
25248	1000	52315		Disability	\$0.00	\$76.00	\$76.00	\$25.47	\$36.79	\$0.00	\$39.21	0.00
25248	1000	52500		Unemployment Compensation	\$0.00	\$97.00	\$97.00	\$7.91	\$12.30	\$0.00	\$84.70	0.00
25248	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$39.00	\$39.00	\$4.57	\$9.14	\$0.00	\$29.86	0.00
25248	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,408.00	\$1,408.00	\$155.25	\$241.51	\$0.00	\$1,166.49	0.00
25248	1000	53330		Professional Development	\$0.00	\$14,835.00	\$14,835.00	\$4,105.19	\$8,531.19	\$0.00	\$6,303.81	0.00
25248	1000	55817		Student Travel	\$0.00	\$9,503.00	\$9,503.00	\$0.00	\$0.00	\$0.00	\$9,503.00	0.00
25248	1000	55915		Other Contract Services	\$0.00	\$5,480.00	\$5,480.00	\$552.09	\$552.09	\$0.00	\$4,927.91	0.00
25248	1000	56113		Software	\$0.00	\$3,040.00	\$3,040.00	\$3,000.00	\$3,000.00	\$0.00	\$40.00	0.00
25248	1000	56118		General Supplies and Materials	\$0.00	\$6,552.00	\$6,552.00	\$1,723.17	\$1,997.34	\$0.00	\$4,554.66	0.00
25248	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$27,170.00	\$27,170.00	\$24,605.62	\$25,754.62	\$0.00	\$1,415.38	0.00
25248	1000			SUBTOTAL Instruction	\$0.00	\$239,029.00	\$239,029.00	\$59,726.37	\$77,469.70	\$0.00	\$161,559.30	2.00

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	2000			Support Services								
	2200			Support Services-Instruction								
25248	2200	53330		Professional Development	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$645.00	0.00
25248	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$2,815.00	\$2,815.00	\$0.00	\$0.00	\$0.00	\$2,815.00	0.00
25248	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$3,460.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$3,460.00	0.00
	2300			Support Services-General Administration								
25248	2300	53411		Auditing	\$0.00	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	0.00
25248	2300	53713		Indirect Costs – Program Administration	\$0.00	\$6,700.00	\$6,700.00	\$1,309.29	\$1,501.59	\$0.00	\$5,198.41	0.00
25248	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,949.00	\$6,949.00	\$1,309.29	\$1,750.59	\$0.00	\$5,198.41	0.00
25248	2000			SUBTOTAL Support Services	\$0.00	\$10,409.00	\$10,409.00	\$1,309.29	\$1,750.59	\$0.00	\$8,658.41	0.00
25248				TOTAL Native American Program	\$0.00	\$249,438.00	\$249,438.00	\$61,035.66	\$79,220.29	\$0.00	\$170,217.71	2.00
25000				TOTAL Federal Direct Grants	\$18,116,687.00	\$1,163,679.00	\$19,280,366.00	\$4,134,756.35	\$12,406,993.93	\$0.00	\$6,873,372.07	195.51
26000				Local Grants								
26118				ABEC - Job Mentor Instruction								
	1000			Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$155,401.00	\$155,401.00	\$45,842.64	\$150,702.24	\$0.00	\$4,698.76	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$155,401.00	\$155,401.00	\$45,842.64	\$150,702.24	\$0.00	\$4,698.76	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$20,584.00	\$20,584.00	\$6,687.83	\$21,238.47	\$0.00	(\$654.47)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$2,969.00	\$2,969.00	\$962.08	\$3,055.37	\$0.00	(\$86.37)	0.00
26118	1000	52210		FICA Payments	\$0.00	\$10,205.00	\$10,205.00	\$2,801.32	\$8,963.34	\$0.00	\$1,241.66	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$3,196.00	\$3,196.00	\$655.07	\$2,096.11	\$0.00	\$1,099.89	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
26118	1000	52312		Life	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00
26118	1000	52313		Dental	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	0.00
26118	1000	52314		Vision	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
26118	1000	52315		Disability	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$181.00	\$181.00	\$23.49	\$76.26	\$0.00	\$104.74	0.00
26118	1000	52710		Workers Compensation Premium	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.75	\$27.38	\$0.00	(\$27.38)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$2,304.00	\$2,304.00	\$454.53	\$1,482.94	\$0.00	\$821.06	0.00
26118	1000			SUBTOTAL Instruction	\$0.00	\$196,338.00	\$196,338.00	\$57,431.71	\$187,642.11	\$0.00	\$8,695.89	0.00
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,948.00	\$5,948.00	\$1,646.16	\$4,762.21	\$0.00	\$1,185.79	0.17
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$5,948.00	\$5,948.00	\$1,646.16	\$4,762.21	\$0.00	\$1,185.79	0.17
26118	2500	52111		Educational Retirement	\$0.00	\$818.00	\$818.00	\$228.55	\$661.49	\$0.00	\$156.51	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$119.00	\$119.00	\$32.90	\$95.19	\$0.00	\$23.81	0.00
26118	2500	52210		FICA Payments	\$0.00	\$369.00	\$369.00	\$84.40	\$261.55	\$0.00	\$107.45	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$87.00	\$87.00	\$19.75	\$61.19	\$0.00	\$25.81	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$997.00	\$997.00	\$509.39	\$968.04	\$0.00	\$28.96	0.00
26118	2500	52312		Life	\$0.00	\$15.00	\$15.00	\$6.99	\$13.59	\$0.00	\$1.41	0.00
26118	2500	52313		Dental	\$0.00	\$149.00	\$149.00	\$55.03	\$148.90	\$0.00	\$0.10	0.00
26118	2500	52314		Vision	\$0.00	\$20.00	\$20.00	\$6.79	\$19.06	\$0.00	\$0.94	0.00
26118	2500	52315		Disability	\$0.00	\$7.00	\$7.00	\$3.15	\$5.90	\$0.00	\$1.10	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$70.00	\$70.00	\$0.97	\$1.95	\$0.00	\$68.05	0.00
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.39	\$1.17	\$0.00	\$0.83	0.00
26118	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$61.00	\$61.00	\$19.39	\$38.55	\$0.00	\$22.45	0.00
26118	2500			SUBTOTAL Central Services	\$0.00	\$8,662.00	\$8,662.00	\$2,613.86	\$7,038.79	\$0.00	\$1,623.21	0.17
26118	2000			SUBTOTAL Support Services	\$0.00	\$8,662.00	\$8,662.00	\$2,613.86	\$7,038.79	\$0.00	\$1,623.21	0.17
26118				TOTAL ABEC - Job Mentor	\$0.00	\$205,000.00	\$205,000.00	\$60,045.57	\$194,680.90	\$0.00	\$10,319.10	0.17
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$92,000.00	\$168,633.00	\$260,633.00	\$8,564.76	\$76,003.22	\$287.82	\$184,341.96	0.00
26161	2100	56118		General Supplies and Materials	\$7,000.00	(\$5,538.00)	\$1,462.00	\$0.00	\$973.80	\$0.00	\$488.20	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$594.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00	0.00
26161	2100	57332		Supply Assets (\$5,000 or less)	\$7,700.00	\$14,355.00	\$22,055.00	\$0.00	\$0.00	\$0.00	\$22,055.00	0.00
26161	2100			SUBTOTAL Support Services-Students	\$107,294.00	\$177,450.00	\$284,744.00	\$8,564.76	\$76,977.02	\$287.82	\$207,479.16	0.00
26161	2000			SUBTOTAL Support Services	\$107,294.00	\$177,450.00	\$284,744.00	\$8,564.76	\$76,977.02	\$287.82	\$207,479.16	0.00
26161				TOTAL Corporation for Public Broadcasting	\$107,294.00	\$177,450.00	\$284,744.00	\$8,564.76	\$76,977.02	\$287.82	\$207,479.16	0.00
26166				General Mills Foundation								
	1000			Instruction								
		51300		Additional Compensation								
26166	1000	51300	1411	Teachers-Grades 1-12	\$4,900.00	(\$3,000.00)	\$1,900.00	\$0.00	\$49.50	\$0.00	\$1,850.50	0.00
26166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$2,800.00	(\$1,000.00)	\$1,800.00	\$0.00	\$33.16	\$0.00	\$1,766.84	0.00
26166	1000	51300		SUBTOTAL Additional Compensation	\$7,700.00	(\$4,000.00)	\$3,700.00	\$0.00	\$82.66	\$0.00	\$3,617.34	0.00
26166	1000	52111		Educational Retirement	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$11.38	\$0.00	\$1,047.62	0.00
26166	1000	52112		ERA - Retiree Health	\$154.00	\$0.00	\$154.00	\$0.00	\$1.63	\$0.00	\$152.37	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26166	1000	52210	FICA Payments	\$478.00	\$0.00	\$478.00	\$0.00	\$5.13	\$0.00	\$472.87	0.00
26166	1000	52220	Medicare Payments	\$112.00	\$0.00	\$112.00	\$0.00	\$1.20	\$0.00	\$110.80	0.00
26166	1000	52500	Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.00	\$0.03	\$0.00	\$5.97	0.00
26166	1000	52730	Workers Compensation (Self Insured)	\$79.00	\$0.00	\$79.00	\$0.00	\$0.57	\$0.00	\$78.43	0.00
26166	1000	53711	Other Charges	\$2,500.00	(\$982.00)	\$1,518.00	\$0.00	\$0.00	\$0.00	\$1,518.00	0.00
26166	1000	56113	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$499.00	\$0.00	\$1.00	0.00
26166	1000	56118	General Supplies and Materials	\$1,761.00	\$9,000.00	\$10,761.00	\$0.00	\$1,966.51	\$0.00	\$8,794.49	0.00
26166	1000		SUBTOTAL Instruction	\$14,349.00	\$4,018.00	\$18,367.00	\$0.00	\$2,568.11	\$0.00	\$15,798.89	0.00
26166			TOTAL General Mills Foundation	\$14,349.00	\$4,018.00	\$18,367.00	\$0.00	\$2,568.11	\$0.00	\$15,798.89	0.00
26190			APS Foundation								
	1000		Instruction								
		51100	Salaries Expense								
26190	1000	51100	1411 Teachers-Grades 1-12	\$4,785.00	(\$4,785.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26190	1000	51100	1621 Summer School/After School	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$31,245.21	\$0.00	\$9,754.79	0.80
26190	1000	51100	SUBTOTAL Salaries Expense	\$4,785.00	\$36,215.00	\$41,000.00	\$0.00	\$31,245.21	\$0.00	\$9,754.79	0.80
		51300	Additional Compensation								
26190	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$4,785.00	\$4,785.00	\$572.00	\$2,381.50	\$0.00	\$2,403.50	0.00
26190	1000	51300	1621 Summer School/After School	\$39,237.00	\$0.00	\$39,237.00	\$4,755.00	\$12,180.00	\$0.00	\$27,057.00	0.00
26190	1000	51300	SUBTOTAL Additional Compensation	\$39,237.00	\$4,785.00	\$44,022.00	\$5,327.00	\$14,561.50	\$0.00	\$29,460.50	0.00
26190	1000	52111	Educational Retirement	\$6,054.00	\$0.00	\$6,054.00	\$623.64	\$2,002.06	\$0.00	\$4,051.94	0.00
26190	1000	52112	ERA - Retiree Health	\$881.00	\$0.00	\$881.00	\$89.94	\$287.33	\$0.00	\$593.67	0.00
26190	1000	52210	FICA Payments	\$2,730.00	\$0.00	\$2,730.00	\$294.81	\$2,803.74	\$0.00	(\$73.74)	0.00
26190	1000	52220	Medicare Payments	\$639.00	\$0.00	\$639.00	\$68.95	\$655.98	\$0.00	(\$16.98)	0.00
26190	1000	52500	Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.00	\$2.39	\$0.00	\$28.61	0.00
26190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.62	\$43.06	\$0.00	(\$43.06)	0.00
26190	1000	52730	Workers Compensation (Self Insured)	\$450.00	\$0.00	\$450.00	\$0.00	\$46.96	\$0.00	\$403.04	0.00
26190	1000	55915	Other Contract Services	\$228,527.00	(\$54,467.00)	\$174,060.00	\$0.00	\$399.29	\$0.00	\$173,660.71	0.00
26190	1000	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26190	1000	56118	General Supplies and Materials	\$37,180.00	\$0.00	\$37,180.00	\$0.00	\$112.65	\$0.00	\$37,067.35	0.00
26190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$700.00	\$700.00	\$0.00	\$640.00	\$0.00	\$60.00	0.00
26190	1000		SUBTOTAL Instruction	\$322,514.00	(\$12,767.00)	\$309,747.00	\$6,408.96	\$52,800.17	\$0.00	\$256,946.83	0.80
	2000		Support Services								
	2100		Support Services-Students								
26190	2100	53330	Professional Development	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
26190	2100	53711	Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
26190	2100		SUBTOTAL Support Services-Students	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
26190	2000		SUBTOTAL Support Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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26190				TOTAL APS	\$323,014.00	(\$12,767.00)	\$310,247.00	\$6,408.96	\$52,800.17	\$0.00	\$257,446.83	0.80
				Foundation								
26210				APS Homeless Projects								
	1000			Instruction								
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$23,000.00	\$0.00	\$23,000.00	\$6,889.00	\$23,719.00	\$0.00	(\$719.00)	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$9,000.00	\$0.00	\$9,000.00	\$3,189.81	\$9,000.00	\$0.00	\$0.00	0.00
26210	1000	51300		SUBTOTAL Additional Compensation	\$32,000.00	\$0.00	\$32,000.00	\$10,078.81	\$32,719.00	\$0.00	(\$719.00)	0.00
26210	1000	52111		Educational Retirement	\$4,400.00	(\$1,200.00)	\$3,200.00	\$1,007.79	\$4,127.00	\$0.00	(\$927.00)	0.00
26210	1000	52112		ERA - Retiree Health	\$512.00	\$1,193.00	\$1,705.00	\$312.50	\$761.34	\$0.00	\$943.66	0.00
26210	1000	52210		FICA Payments	\$1,944.00	\$0.00	\$1,944.00	\$653.19	\$1,944.00	\$0.00	\$0.00	0.00
26210	1000	52220		Medicare Payments	\$474.00	\$0.00	\$474.00	\$171.98	\$474.00	\$0.00	\$0.00	0.00
26210	1000	52500		Unemployment Compensation	\$23.00	\$0.00	\$23.00	\$8.20	\$20.23	\$0.00	\$2.77	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$0.00	\$5.33	\$0.00	\$1.67	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$327.00	\$0.00	\$327.00	\$91.50	\$327.00	\$0.00	\$0.00	0.00
26210	1000	55915		Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$1,156.27	\$1,756.27	\$0.00	\$743.73	0.00
26210	1000	56118		General Supplies and Materials	\$39,133.00	(\$37,820.00)	\$1,313.00	\$0.00	\$0.00	\$0.00	\$1,313.00	0.00
26210	1000			SUBTOTAL Instruction	\$81,313.00	(\$37,820.00)	\$43,493.00	\$13,480.24	\$42,134.17	\$0.00	\$1,358.83	0.00
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
26210	3100	56116		Food	\$2,774.00	\$37,864.00	\$40,638.00	\$9,728.55	\$37,165.83	\$0.00	\$3,472.17	0.00
26210	3100			SUBTOTAL Food Services Operations	\$2,774.00	\$37,864.00	\$40,638.00	\$9,728.55	\$37,165.83	\$0.00	\$3,472.17	0.00
26210	3000			SUBTOTAL Operation of Non-Instructional Services	\$2,774.00	\$37,864.00	\$40,638.00	\$9,728.55	\$37,165.83	\$0.00	\$3,472.17	0.00
26210				TOTAL APS Homeless Projects	\$84,087.00	\$44.00	\$84,131.00	\$23,208.79	\$79,300.00	\$0.00	\$4,831.00	0.00
26211				Target School Grant								
	1000			Instruction								
		51300		Additional Compensation								
26211	1000	51300	1411	Teachers-Grades 1-12	\$5,235.00	\$0.00	\$5,235.00	\$1,408.00	\$4,653.00	\$0.00	\$582.00	0.00
26211	1000	51300		SUBTOTAL Additional Compensation	\$5,235.00	\$0.00	\$5,235.00	\$1,408.00	\$4,653.00	\$0.00	\$582.00	0.00
26211	1000	52111		Educational Retirement	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0.00
26211	1000	52112		ERA - Retiree Health	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
26211	1000	52210		FICA Payments	\$325.00	\$0.00	\$325.00	\$87.30	\$288.49	\$0.00	\$36.51	0.00
26211	1000	52220		Medicare Payments	\$76.00	\$0.00	\$76.00	\$20.42	\$67.47	\$0.00	\$8.53	0.00
26211	1000	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.85	\$2.79	\$0.00	\$1.21	0.00
26211	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$54.00	\$0.00	\$54.00	\$16.62	\$54.91	\$0.00	(\$0.91)	0.00

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26211	1000			<i>SUBTOTAL Instruction</i>	\$6,519.00	\$0.00	\$6,519.00	\$1,533.19	\$5,068.96	\$0.00	\$1,450.04	0.00
26211				<i>TOTAL Target School Grant</i>	\$6,519.00	\$0.00	\$6,519.00	\$1,533.19	\$5,068.96	\$0.00	\$1,450.04	0.00
26000				<i>TOTAL Local Grants</i>	\$535,263.00	\$373,745.00	\$909,008.00	\$99,761.27	\$411,395.16	\$287.82	\$497,325.02	0.97
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112		Other Textbooks	\$0.00	\$125,046.00	\$125,046.00	\$35,565.00	\$126,219.73	\$0.00	(\$1,173.73)	0.00
27103	1000	56113		Software	\$0.00	\$24,065.00	\$24,065.00	(\$1,174.53)	\$22,892.47	\$0.00	\$1,172.53	0.00
27103	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$149,111.00	\$149,111.00	\$34,390.47	\$149,112.20	\$0.00	(\$1.20)	0.00
	2000			Support Services								
	2500			Central Services								
27103	2500	55912		Flowthrough Grants to Charters	\$0.00	\$18,639.00	\$18,639.00	\$0.00	\$18,637.27	\$0.00	\$1.73	0.00
27103	2500			<i>SUBTOTAL Central Services</i>	\$0.00	\$18,639.00	\$18,639.00	\$0.00	\$18,637.27	\$0.00	\$1.73	0.00
27103	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$18,639.00	\$18,639.00	\$0.00	\$18,637.27	\$0.00	\$1.73	0.00
27103				<i>TOTAL 2009 Dual Credit Instructional Materials/HB2</i>	\$0.00	\$167,750.00	\$167,750.00	\$34,390.47	\$167,749.47	\$0.00	\$0.53	0.00
27107				27107 GOB Library								
	2000			Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$241,176.00	\$9,161.00	\$250,337.00	\$237,419.45	\$240,607.44	\$0.00	\$9,729.56	0.00
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$241,176.00	\$9,161.00	\$250,337.00	\$237,419.45	\$240,607.44	\$0.00	\$9,729.56	0.00
27107	2000			<i>SUBTOTAL Support Services</i>	\$241,176.00	\$9,161.00	\$250,337.00	\$237,419.45	\$240,607.44	\$0.00	\$9,729.56	0.00
27107				<i>TOTAL 27107 GOB Library</i>	\$241,176.00	\$9,161.00	\$250,337.00	\$237,419.45	\$240,607.44	\$0.00	\$9,729.56	0.00
27124				Automated Text Messaging Systems Instruction								
27124	1000	55915		Other Contract Services	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$160,530.86	\$0.00	\$7,360.14	0.00
27124	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$160,530.86	\$0.00	\$7,360.14	0.00
27124				<i>TOTAL Automated Text Messaging Systems</i>	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$160,530.86	\$0.00	\$7,360.14	0.00
27125				Excellence in Teaching Awards								

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		1000		Instruction								
		51300		Additional Compensation								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,015,000.00	\$1,015,000.00	\$10,000.00	\$1,015,000.00	\$0.00	\$0.00	0.00
27125	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,015,000.00	\$1,015,000.00	\$10,000.00	\$1,015,000.00	\$0.00	\$0.00	0.00
27125	1000	52210		FICA Payments	\$0.00	\$62,932.00	\$62,932.00	\$620.00	\$62,930.00	\$0.00	\$2.00	0.00
27125	1000	52220		Medicare Payments	\$0.00	\$14,718.00	\$14,718.00	\$145.00	\$14,717.50	\$0.00	\$0.50	0.00
27125	1000			SUBTOTAL Instruction	\$0.00	\$1,092,650.00	\$1,092,650.00	\$10,765.00	\$1,092,647.50	\$0.00	\$2.50	0.00
		2000		Support Services								
		2500		Central Services								
27125	2500	55912		Flowthrough Grants to Charters	\$0.00	\$96,883.00	\$96,883.00	\$0.00	\$96,879.00	\$0.00	\$4.00	0.00
27125	2500			SUBTOTAL Central Services	\$0.00	\$96,883.00	\$96,883.00	\$0.00	\$96,879.00	\$0.00	\$4.00	0.00
27125	2000			SUBTOTAL Support Services	\$0.00	\$96,883.00	\$96,883.00	\$0.00	\$96,879.00	\$0.00	\$4.00	0.00
27125				TOTAL Excellence in Teaching Awards	\$0.00	\$1,189,533.00	\$1,189,533.00	\$10,765.00	\$1,189,526.50	\$0.00	\$6.50	0.00
27141				Truancy Initiative PED								
		1000		Instruction								
27141	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$6,052.38	\$6,052.38	\$0.00	(\$6,052.38)	0.00
27141	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$6,052.38	\$6,052.38	\$0.00	(\$6,052.38)	0.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1214	Guidance Counselors/Social Workers	\$128,000.00	(\$3,200.00)	\$124,800.00	\$40,017.13	\$98,555.96	\$0.00	\$26,244.04	3.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$128,000.00	(\$3,200.00)	\$124,800.00	\$40,017.13	\$98,555.96	\$0.00	\$26,244.04	3.00
27141	2100	52111		Educational Retirement	\$17,600.00	\$0.00	\$17,600.00	\$5,562.39	\$13,501.72	\$0.00	\$4,098.28	0.00
27141	2100	52112		ERA - Retiree Health	\$2,560.00	\$0.00	\$2,560.00	\$800.39	\$1,942.77	\$0.00	\$617.23	0.00
27141	2100	52210		FICA Payments	\$7,936.00	(\$50.00)	\$7,886.00	\$2,298.39	\$5,598.42	\$0.00	\$2,287.58	0.00
27141	2100	52220		Medicare Payments	\$1,856.00	\$0.00	\$1,856.00	\$537.53	\$1,309.31	\$0.00	\$546.69	0.00
27141	2100	52311		Health and Medical Premiums	\$13,878.00	\$3,000.00	\$16,878.00	\$6,882.12	\$15,433.91	\$0.00	\$1,444.09	0.00
27141	2100	52312		Life	\$320.00	\$0.00	\$320.00	\$69.66	\$163.65	\$0.00	\$156.35	0.00
27141	2100	52313		Dental	\$1,127.00	\$150.00	\$1,277.00	\$531.54	\$1,223.87	\$0.00	\$53.13	0.00
27141	2100	52314		Vision	\$154.00	\$100.00	\$254.00	\$102.69	\$221.15	\$0.00	\$32.85	0.00
27141	2100	52315		Disability	\$77.00	\$0.00	\$77.00	\$24.48	\$54.34	\$0.00	\$22.66	0.00
27141	2100	52500		Unemployment Compensation	\$90.00	\$0.00	\$90.00	\$0.00	\$6.13	\$0.00	\$83.87	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$6.90	\$20.70	\$0.00	\$19.30	0.00
27141	2100	52730		Workers Compensation (Self Insured)	\$1,306.00	\$0.00	\$1,306.00	\$0.00	\$120.83	\$0.00	\$1,185.17	0.00
27141	2100	53330		Professional Development	\$4,957.00	(\$2,827.00)	\$2,130.00	\$0.00	\$2,130.00	\$0.00	\$0.00	0.00
27141	2100	55915		Other Contract Services	\$12,000.00	(\$2,500.00)	\$9,500.00	\$3,523.40	\$7,289.40	\$0.00	\$2,210.60	0.00
27141	2100	56118		General Supplies and Materials	\$6,000.00	\$3,367.00	\$9,367.00	\$1,672.03	\$1,908.66	\$0.00	\$7,458.34	0.00
27141	2100	57332		Supply Assets (\$5,000 or less)	\$3,200.00	\$1,960.00	\$5,160.00	\$1,592.63	\$6,246.52	\$0.00	(\$1,086.52)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	2100			SUBTOTAL Support	\$201,101.00	\$0.00	\$201,101.00	\$63,621.28	\$155,727.34	\$0.00	\$45,373.66	3.00
				Services-Students								
27141	2000			SUBTOTAL Support	\$201,101.00	\$0.00	\$201,101.00	\$63,621.28	\$155,727.34	\$0.00	\$45,373.66	3.00
				Services								
27141				TOTAL Truancy	\$201,101.00	\$0.00	\$201,101.00	\$69,673.66	\$161,779.72	\$0.00	\$39,321.28	3.00
				Initiative PED								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$2,165,085.00	(\$275,085.00)	\$1,890,000.00	\$604,689.19	\$1,826,343.08	\$0.00	\$63,656.92	39.00
27149	1000	51100	1610	Substitutes Professional Development	\$30,000.00	\$83,900.00	\$113,900.00	\$11,165.50	\$22,540.38	\$0.00	\$91,359.62	0.00
27149	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$674.33	\$0.00	\$0.00	\$0.00	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$735,251.00	(\$71,480.00)	\$663,771.00	\$207,817.98	\$646,288.14	\$0.00	\$17,482.86	37.00
27149	1000	51100		SUBTOTAL Salaries Expense	\$2,930,336.00	(\$262,665.00)	\$2,667,671.00	\$824,347.00	\$2,495,171.60	\$0.00	\$172,499.40	76.00
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,000.00	\$54,500.00	\$74,500.00	\$19,455.59	\$41,756.58	\$0.00	\$32,743.42	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$3,000.00	\$50,450.00	\$53,450.00	\$1,375.10	\$4,826.34	\$0.00	\$48,623.66	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$23,000.00	\$104,950.00	\$127,950.00	\$20,830.69	\$46,582.92	\$0.00	\$81,367.08	0.00
27149	1000	52111		Educational Retirement	\$401,972.00	(\$850.00)	\$401,122.00	\$115,074.14	\$348,941.70	\$0.00	\$52,180.30	0.00
27149	1000	52112		ERA - Retiree Health	\$58,480.00	\$3,575.00	\$62,055.00	\$16,558.36	\$50,221.38	\$0.00	\$11,833.62	0.00
27149	1000	52210		FICA Payments	\$183,118.00	\$9,750.00	\$192,868.00	\$49,220.30	\$149,061.80	\$0.00	\$43,806.20	0.00
27149	1000	52220		Medicare Payments	\$42,838.00	\$3,750.00	\$46,588.00	\$11,511.58	\$34,867.66	\$0.00	\$11,720.34	0.00
27149	1000	52311		Health and Medical Premiums	\$314,458.00	\$77,970.00	\$392,428.00	\$118,417.96	\$322,830.25	\$0.00	\$69,597.75	0.00
27149	1000	52312		Life	\$7,263.00	\$2,735.00	\$9,998.00	\$2,193.34	\$5,836.62	\$0.00	\$4,161.38	0.00
27149	1000	52313		Dental	\$25,536.00	\$16,100.00	\$41,636.00	\$11,233.09	\$29,864.44	\$0.00	\$11,771.56	0.00
27149	1000	52314		Vision	\$3,495.00	\$3,000.00	\$6,495.00	\$1,662.65	\$4,422.82	\$0.00	\$2,072.18	0.00
27149	1000	52315		Disability	\$1,756.00	\$1,410.00	\$3,166.00	\$636.87	\$1,754.66	\$0.00	\$1,411.34	0.00
27149	1000	52500		Unemployment Compensation	\$2,083.00	\$195.00	\$2,278.00	\$292.35	\$898.82	\$0.00	\$1,379.18	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$901.00	\$30.00	\$931.00	\$166.36	\$690.08	\$0.00	\$240.92	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$30,138.00	\$275.00	\$30,413.00	\$5,735.92	\$17,580.44	\$0.00	\$12,832.56	0.00
27149	1000	55915		Other Contract Services	\$46,409.00	\$22,100.00	\$68,509.00	\$17,278.69	\$46,769.27	\$0.00	\$21,739.73	0.00
27149	1000	56112		Other Textbooks	\$0.00	\$120,000.00	\$120,000.00	\$5,604.38	\$119,237.12	\$0.00	\$762.88	0.00
27149	1000	56118		General Supplies and Materials	\$263,401.00	(\$102,325.00)	\$161,076.00	\$96,024.79	\$176,612.63	\$0.00	(\$15,536.63)	0.00
27149	1000	57331		Fixed Assets (more than \$5,000)	\$65,378.00	\$0.00	\$65,378.00	\$0.00	\$0.00	\$0.00	\$65,378.00	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$55,000.00	\$0.00	\$55,000.00	\$40,440.04	\$72,944.63	\$0.00	(\$17,944.63)	0.00
27149	1000			SUBTOTAL Instruction	\$4,455,562.00	\$0.00	\$4,455,562.00	\$1,337,228.51	\$3,924,288.84	\$0.00	\$531,273.16	76.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$59,339.00	(\$4,300.00)	\$55,039.00	\$14,744.29	\$54,746.72	\$0.00	\$292.28	1.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,016.00	(\$2,100.00)	\$33,916.00	\$9,038.45	\$33,560.98	\$0.00	\$355.02	1.00

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27149	2100	51100	SUBTOTAL Salaries Expense	\$95,355.00	(\$6,400.00)	\$88,955.00	\$23,782.74	\$88,307.70	\$0.00	\$647.30	2.00
27149	2100	52111	Educational Retirement	\$13,112.00	\$0.00	\$13,112.00	\$3,305.79	\$12,274.74	\$0.00	\$837.26	0.00
27149	2100	52112	ERA - Retiree Health	\$1,908.00	\$0.00	\$1,908.00	\$475.65	\$1,766.13	\$0.00	\$141.87	0.00
27149	2100	52210	FICA Payments	\$5,913.00	\$0.00	\$5,913.00	\$1,429.37	\$5,324.74	\$0.00	\$588.26	0.00
27149	2100	52220	Medicare Payments	\$1,383.00	\$0.00	\$1,383.00	\$334.28	\$1,245.30	\$0.00	\$137.70	0.00
27149	2100	52311	Health and Medical Premiums	\$10,339.00	(\$125.00)	\$10,214.00	\$2,684.78	\$8,935.02	\$0.00	\$1,278.98	0.00
27149	2100	52312	Life	\$239.00	\$0.00	\$239.00	\$28.56	\$97.92	\$0.00	\$141.08	0.00
27149	2100	52313	Dental	\$840.00	\$0.00	\$840.00	\$197.96	\$658.81	\$0.00	\$181.19	0.00
27149	2100	52314	Vision	\$115.00	\$0.00	\$115.00	\$31.22	\$103.41	\$0.00	\$11.59	0.00
27149	2100	52315	Disability	\$58.00	\$50.00	\$108.00	\$20.09	\$66.83	\$0.00	\$41.17	0.00
27149	2100	52500	Unemployment Compensation	\$67.00	\$0.00	\$67.00	\$14.23	\$52.80	\$0.00	\$14.20	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$4.60	\$18.40	\$0.00	\$11.60	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$973.00	\$75.00	\$1,048.00	\$280.61	\$1,041.94	\$0.00	\$6.06	0.00
27149	2100	53330	Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$18,699.20	\$18,699.20	\$0.00	\$300.80	0.00
27149	2100	53711	Other Charges	\$1,000.00	\$6,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.00
27149	2100	55915	Other Contract Services	\$30,000.00	(\$8,000.00)	\$22,000.00	\$3,784.28	\$7,828.70	\$0.00	\$14,171.30	0.00
27149	2100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,040.56	\$0.00	\$1,959.44	0.00
27149	2100	57332	Supply Assets (\$5,000 or less)	\$500.00	\$8,000.00	\$8,500.00	\$2,755.03	\$2,755.03	\$0.00	\$5,744.97	0.00
27149	2100		SUBTOTAL Support Services-Students	\$185,832.00	\$0.00	\$185,832.00	\$57,828.39	\$152,217.23	\$0.00	\$33,614.77	2.00
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs – Program Administration	\$50,121.00	\$0.00	\$50,121.00	\$0.00	\$50,121.00	\$0.00	\$0.00	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$50,121.00	\$0.00	\$50,121.00	\$0.00	\$50,121.00	\$0.00	\$0.00	0.00
	2500		Central Services								
27149	2500	55912	Flowthrough Grants to Charters	\$320,620.00	\$0.00	\$320,620.00	\$293,081.89	\$311,911.36	\$0.00	\$8,708.64	0.00
27149	2500		SUBTOTAL Central Services	\$320,620.00	\$0.00	\$320,620.00	\$293,081.89	\$311,911.36	\$0.00	\$8,708.64	0.00
27149	2000		SUBTOTAL Support Services	\$556,573.00	\$0.00	\$556,573.00	\$350,910.28	\$514,249.59	\$0.00	\$42,323.41	2.00
27149			TOTAL PreK Initiative	\$5,012,135.00	\$0.00	\$5,012,135.00	\$1,688,138.79	\$4,438,538.43	\$0.00	\$573,596.57	78.00
27150			Indian Education Act Instruction								
	1000		Salaries Expense								
27150	1000	51100	1610 Substitutes Professional Development	\$0.00	\$1,606.00	\$1,606.00	(\$468.00)	\$0.00	\$0.00	\$1,606.00	0.00
27150	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$1,606.00	\$1,606.00	(\$468.00)	\$0.00	\$0.00	\$1,606.00	0.00
	51300		Additional Compensation								
27150	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$24,620.00	\$24,620.00	\$8,957.55	\$12,455.55	\$0.00	\$12,164.45	0.00
27150	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$24,620.00	\$24,620.00	\$8,957.55	\$12,455.55	\$0.00	\$12,164.45	0.00
27150	1000	52111	Educational Retirement	\$0.00	\$3,566.00	\$3,566.00	\$1,248.03	\$1,742.07	\$0.00	\$1,823.93	0.00
27150	1000	52112	ERA - Retiree Health	\$0.00	\$528.00	\$528.00	\$179.85	\$249.80	\$0.00	\$278.20	0.00

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27150	1000	52210		FICA Payments	\$0.00	\$1,761.00	\$1,761.00	\$513.12	\$741.84	\$0.00	\$1,019.16	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$412.00	\$412.00	\$120.07	\$173.66	\$0.00	\$238.34	0.00
27150	1000	52500		Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$0.97	\$3.30	\$0.00	\$15.70	0.00
27150	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	(\$0.35)	0.00
27150	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$291.00	\$291.00	\$18.87	\$64.84	\$0.00	\$226.16	0.00
27150	1000	53330		Professional Development	\$0.00	\$4,878.00	\$4,878.00	(\$126.40)	\$2,873.60	\$0.00	\$2,004.40	0.00
27150	1000	55817		Student Travel	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
27150	1000	55915		Other Contract Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$300.00	\$0.00	\$1,200.00	0.00
27150	1000	56118		General Supplies and Materials	\$0.00	\$11,785.00	\$11,785.00	\$9,632.06	\$10,601.73	\$0.00	\$1,183.27	0.00
27150	1000			SUBTOTAL Instruction	\$0.00	\$56,466.00	\$56,466.00	\$20,076.12	\$29,206.74	\$0.00	\$27,259.26	0.00
27150				TOTAL Indian Education Act	\$0.00	\$56,466.00	\$56,466.00	\$20,076.12	\$29,206.74	\$0.00	\$27,259.26	0.00
27166	1000			Kindergarten-Three Plus Instruction								
		51300		Additional Compensation								
27166	1000	51300	1621	Summer School/After School	\$2,638,317.00	\$7,239.00	\$2,645,556.00	\$746,236.00	\$2,682,398.34	\$0.00	(\$36,842.34)	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$2,638,317.00	\$7,239.00	\$2,645,556.00	\$746,236.00	\$2,682,398.34	\$0.00	(\$36,842.34)	0.00
27166	1000	52111		Educational Retirement	\$362,769.00	\$8,487.00	\$371,256.00	\$97,542.00	\$371,253.70	\$0.00	\$2.30	0.00
27166	1000	52112		ERA - Retiree Health	\$52,767.00	\$567.00	\$53,334.00	\$21,492.38	\$60,637.21	\$0.00	(\$7,303.21)	0.00
27166	1000	52210		FICA Payments	\$163,576.00	\$1,045.00	\$164,621.00	\$45,590.00	\$166,227.53	\$0.00	(\$1,606.53)	0.00
27166	1000	52220		Medicare Payments	\$38,256.00	\$246.00	\$38,502.00	\$15,529.91	\$43,743.53	\$0.00	(\$5,241.53)	0.00
27166	1000	52500		Unemployment Compensation	\$1,847.00	\$69.00	\$1,916.00	\$137.10	\$1,555.17	\$0.00	\$360.83	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$0.00	\$17.87	\$0.00	\$0.13	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$26,911.00	\$8,215.00	\$35,126.00	\$2,696.61	\$30,586.22	\$0.00	\$4,539.78	0.00
27166	1000	55817		Student Travel	\$36,900.00	(\$15,532.00)	\$21,368.00	\$900.00	\$21,267.88	\$0.00	\$100.12	0.00
27166	1000	55915		Other Contract Services	\$47,270.00	(\$33,308.00)	\$13,962.00	\$462.00	\$13,388.63	\$0.00	\$573.37	0.00
27166	1000	56118		General Supplies and Materials	\$300,217.00	(\$146,455.00)	\$153,762.00	\$63,739.75	\$75,818.25	\$0.00	\$77,943.75	0.00
27166	1000			SUBTOTAL Instruction	\$3,668,830.00	(\$169,409.00)	\$3,499,421.00	\$994,325.75	\$3,466,894.33	\$0.00	\$32,526.67	0.00
	2000			Support Services								
	2400			Support Services-School Administration								
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$93,600.00	\$43,965.00	\$137,565.00	\$72,948.28	\$164,780.28	\$0.00	(\$27,215.28)	0.00
27166	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27166	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$800.00	\$800.00	\$1,850.01	\$1,850.01	\$0.00	(\$1,050.01)	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$93,600.00	\$46,765.00	\$140,365.00	\$74,798.29	\$166,630.29	\$0.00	(\$26,265.29)	0.00
27166	2400	52111		Educational Retirement	\$12,870.00	\$6,667.00	\$19,537.00	\$10,388.11	\$23,250.64	\$0.00	(\$3,713.64)	0.00
27166	2400	52112		ERA - Retiree Health	\$1,872.00	\$930.00	\$2,802.00	\$1,494.55	\$3,324.79	\$0.00	(\$522.79)	0.00
27166	2400	52210		FICA Payments	\$5,804.00	\$2,677.00	\$8,481.00	\$4,637.35	\$10,107.52	\$0.00	(\$1,626.52)	0.00
27166	2400	52220		Medicare Payments	\$1,358.00	\$626.00	\$1,984.00	\$1,084.65	\$2,364.01	\$0.00	(\$380.01)	0.00
27166	2400	52500		Unemployment Compensation	\$66.00	\$63.00	\$129.00	\$31.84	\$126.13	\$0.00	\$2.87	0.00

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27166	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.60	\$0.00	\$0.40	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$955.00	\$1,395.00	\$2,350.00	\$626.17	\$2,479.98	\$0.00	(\$129.98)	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$116,525.00	\$59,124.00	\$175,649.00	\$93,060.96	\$208,283.96	\$0.00	(\$32,634.96)	0.00
	2500		Central Services								
27166	2500	55912	Flowthrough Grants to Charters	\$162,175.00	\$200,016.00	\$362,191.00	\$131,719.75	\$304,691.62	\$0.00	\$57,499.38	0.00
27166	2500		SUBTOTAL Central Services	\$162,175.00	\$200,016.00	\$362,191.00	\$131,719.75	\$304,691.62	\$0.00	\$57,499.38	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$219,300.00	\$120,947.00	\$340,247.00	\$91,355.35	\$252,085.51	\$0.00	\$88,161.49	0.00
27166	2700		SUBTOTAL Student Transportation	\$219,300.00	\$120,947.00	\$340,247.00	\$91,355.35	\$252,085.51	\$0.00	\$88,161.49	0.00
27166	2000		SUBTOTAL Support Services	\$498,000.00	\$380,087.00	\$878,087.00	\$316,136.06	\$765,061.09	\$0.00	\$113,025.91	0.00
27166			TOTAL Kindergarten-Three Plus	\$4,166,830.00	\$210,678.00	\$4,377,508.00	\$1,310,461.81	\$4,231,955.42	\$0.00	\$145,552.58	0.00
27168			After School Enrichment Program								
	1000		Instruction								
27168	1000	55915	Other Contract Services	\$0.00	\$43,465.00	\$43,465.00	\$20,726.54	\$43,465.00	\$0.00	\$0.00	0.00
27168	1000		SUBTOTAL Instruction	\$0.00	\$43,465.00	\$43,465.00	\$20,726.54	\$43,465.00	\$0.00	\$0.00	0.00
27168			TOTAL After School Enrichment Program	\$0.00	\$43,465.00	\$43,465.00	\$20,726.54	\$43,465.00	\$0.00	\$0.00	0.00
27183			NM Grown FVV								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27183	3100	56116	Food	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$0.00	\$224.00	0.00
27183	3100		SUBTOTAL Food Services Operations	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$0.00	\$224.00	0.00
27183	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$0.00	\$224.00	0.00
27183			TOTAL NM Grown FVV	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$0.00	\$224.00	0.00
27198			K3 Plus 4&5 Pilot								
	1000		Instruction								
		51300	Additional Compensation								
27198	1000	51300	1621 Summer School/After School	\$0.00	\$295,794.00	\$295,794.00	\$317,250.00	\$317,250.00	\$0.00	(\$21,456.00)	0.00
27198	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$295,794.00	\$295,794.00	\$317,250.00	\$317,250.00	\$0.00	(\$21,456.00)	0.00
27198	1000	52111	Educational Retirement	\$0.00	\$40,670.00	\$40,670.00	\$40,670.00	\$40,670.00	\$0.00	\$0.00	0.00
27198	1000	52112	ERA - Retiree Health	\$0.00	\$5,916.00	\$5,916.00	\$8,253.34	\$8,253.34	\$0.00	(\$2,337.34)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27198	1000	52210	FICA Payments	\$0.00	\$18,340.00	\$18,340.00	\$21,083.00	\$21,083.00	\$0.00	(\$2,743.00)	0.00
27198	1000	52220	Medicare Payments	\$0.00	\$4,290.00	\$4,290.00	\$5,917.10	\$5,917.10	\$0.00	(\$1,627.10)	0.00
27198	1000	52500	Unemployment Compensation	\$0.00	\$208.00	\$208.00	\$48.24	\$48.24	\$0.00	\$159.76	0.00
27198	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$3,018.00	\$3,018.00	\$950.79	\$950.79	\$0.00	\$2,067.21	0.00
27198	1000	55817	Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27198	1000	55915	Other Contract Services	\$0.00	\$513.00	\$513.00	\$0.00	\$0.00	\$0.00	\$513.00	0.00
27198	1000	56118	General Supplies and Materials	\$0.00	\$65,959.00	\$65,959.00	\$41,532.53	\$41,532.53	\$0.00	\$24,426.47	0.00
27198	1000		SUBTOTAL Instruction	\$0.00	\$435,708.00	\$435,708.00	\$435,705.00	\$435,705.00	\$0.00	\$3.00	0.00
	2000		Support Services								
	2400		Support Services-School Administration								
		51300	Additional Compensation								
27198	2400	51300	1112 Principals	\$0.00	\$22,867.00	\$22,867.00	\$29,443.00	\$29,443.00	\$0.00	(\$6,576.00)	0.00
27198	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,000.00	\$1,000.00	\$216.66	\$216.66	\$0.00	\$783.34	0.00
27198	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$400.00	\$400.00	\$1,975.00	\$1,975.00	\$0.00	(\$1,575.00)	0.00
27198	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$24,267.00	\$24,267.00	\$31,634.66	\$31,634.66	\$0.00	(\$7,367.66)	0.00
27198	2400	52111	Educational Retirement	\$0.00	\$3,337.00	\$3,337.00	\$5,153.84	\$5,153.84	\$0.00	(\$1,816.84)	0.00
27198	2400	52112	ERA - Retiree Health	\$0.00	\$486.00	\$486.00	\$741.72	\$741.72	\$0.00	(\$255.72)	0.00
27198	2400	52210	FICA Payments	\$0.00	\$1,505.00	\$1,505.00	\$2,301.09	\$2,301.09	\$0.00	(\$796.09)	0.00
27198	2400	52220	Medicare Payments	\$0.00	\$352.00	\$352.00	\$538.06	\$538.06	\$0.00	(\$186.06)	0.00
27198	2400	52500	Unemployment Compensation	\$0.00	\$17.00	\$17.00	\$16.34	\$16.34	\$0.00	\$0.66	0.00
27198	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$248.00	\$248.00	\$321.45	\$321.45	\$0.00	(\$73.45)	0.00
27198	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$30,212.00	\$30,212.00	\$40,707.16	\$40,707.16	\$0.00	(\$10,495.16)	0.00
	2500		Central Services								
27198	2500	55912	Flowthrough Grants to Charters	\$0.00	\$82,288.00	\$82,288.00	\$32,494.56	\$32,494.56	\$0.00	\$49,793.44	0.00
27198	2500		SUBTOTAL Central Services	\$0.00	\$82,288.00	\$82,288.00	\$32,494.56	\$32,494.56	\$0.00	\$49,793.44	0.00
	2700		Student Transportation								
27198	2700	55112	Transportation Contractors	\$0.00	\$86,863.00	\$86,863.00	\$33,218.08	\$33,218.08	\$0.00	\$53,644.92	0.00
27198	2700		SUBTOTAL Student Transportation	\$0.00	\$86,863.00	\$86,863.00	\$33,218.08	\$33,218.08	\$0.00	\$53,644.92	0.00
27198	2000		SUBTOTAL Support Services	\$0.00	\$199,363.00	\$199,363.00	\$106,419.80	\$106,419.80	\$0.00	\$92,943.20	0.00
27198			TOTAL K3 Plus 4&5 Pilot	\$0.00	\$635,071.00	\$635,071.00	\$542,124.80	\$542,124.80	\$0.00	\$92,946.20	0.00
27000			TOTAL State Flow-through Grants	\$9,621,242.00	\$2,549,915.00	\$12,171,157.00	\$3,933,776.64	\$11,275,160.38	\$0.00	\$895,996.62	81.00
28000			State Direct Grants								
28120			NM Highway Dept (Road)								
	4000		Capital Outlay								
28120	4000	57112	Land Improvements	\$70,789.00	\$168,560.00	\$239,349.00	\$0.00	\$72,348.27	\$0.00	\$167,000.73	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28120	4000			SUBTOTAL Capital Outlay	\$70,789.00	\$168,560.00	\$239,349.00	\$0.00	\$72,348.27	\$0.00	\$167,000.73	0.00
28120				TOTAL NM Highway Dept (Road)	\$70,789.00	\$168,560.00	\$239,349.00	\$0.00	\$72,348.27	\$0.00	\$167,000.73	0.00
28131				NM Arts Div								
	2000			Support Services								
	2500			Central Services								
28131	2500	55915		Other Contract Services	\$0.00	\$5,555.00	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	0.00
28131	2500			SUBTOTAL Central Services	\$0.00	\$5,555.00	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	0.00
28131	2000			SUBTOTAL Support Services	\$0.00	\$5,555.00	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	0.00
28131				TOTAL NM Arts Div	\$0.00	\$5,555.00	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	0.00
28000				TOTAL State Direct Grants	\$70,789.00	\$174,115.00	\$244,904.00	\$5,555.00	\$77,903.27	\$0.00	\$167,000.73	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	\$0.00	\$25,702.00	\$25,702.00	\$0.00	\$0.00	\$0.00	\$25,702.00	0.00
29102	1000	51100	1610	Substitutes Professional Development	\$31,014.00	\$2,675.00	\$33,689.00	\$1,098.50	\$6,111.45	\$0.00	\$27,577.55	0.00
29102	1000	51100		SUBTOTAL Salaries Expense	\$31,014.00	\$28,377.00	\$59,391.00	\$1,098.50	\$6,111.45	\$0.00	\$53,279.55	0.00
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$37,500.00	\$13,277.00	\$50,777.00	\$16,922.17	\$72,413.28	\$0.00	(\$21,636.28)	0.00
29102	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$1,651.00	\$1,651.00	\$234.45	\$2,093.78	\$0.00	(\$442.78)	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$37,500.00	\$14,928.00	\$52,428.00	\$17,156.62	\$74,507.06	\$0.00	(\$22,079.06)	0.00
29102	1000	52111		Educational Retirement	\$5,157.00	\$9,440.00	\$14,597.00	\$2,523.00	\$10,484.46	\$0.00	\$4,112.54	0.00
29102	1000	52112		ERA - Retiree Health	\$914.00	\$893.00	\$1,807.00	\$362.84	\$1,508.39	\$0.00	\$298.61	0.00
29102	1000	52210		FICA Payments	\$4,248.00	\$3,002.00	\$7,250.00	\$1,139.39	\$4,828.69	\$0.00	\$2,421.31	0.00
29102	1000	52220		Medicare Payments	\$994.00	\$757.00	\$1,751.00	\$266.36	\$1,129.52	\$0.00	\$621.48	0.00
29102	1000	52311		Health and Medical Premiums	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0.00
29102	1000	52312		Life	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
29102	1000	52313		Dental	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
29102	1000	52314		Vision	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
29102	1000	52315		Disability	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
29102	1000	52500		Unemployment Compensation	\$48.00	\$34.00	\$82.00	\$7.40	\$29.46	\$0.00	\$52.54	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$60.00	\$60.00	\$0.72	\$28.63	\$0.00	\$31.37	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$701.00	\$511.00	\$1,212.00	\$149.07	\$582.61	\$0.00	\$629.39	0.00
29102	1000	53330		Professional Development	\$16,000.00	\$1,944.00	\$17,944.00	\$2,937.56	\$15,403.56	\$0.00	\$2,540.44	0.00
29102	1000	55817		Student Travel	\$2,457.00	\$9,193.00	\$11,650.00	\$221.67	\$8,687.86	\$0.00	\$2,962.14	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	55915	Other Contract Services	\$7,500.00	\$67,923.00	\$75,423.00	\$1,147.08	\$6,204.20	\$0.00	\$69,218.80	0.00
29102	1000	56113	Software	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	56118	General Supplies and Materials	\$22,000.00	\$20,132.00	\$42,132.00	\$5,373.97	\$14,094.18	\$0.00	\$28,037.82	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$10,739.00	\$32,649.00	\$43,388.00	\$14,710.46	\$44,129.11	\$0.00	(\$741.11)	0.00
29102	1000		SUBTOTAL Instruction	\$148,272.00	\$181,539.00	\$329,811.00	\$47,094.64	\$187,729.18	\$0.00	\$142,081.82	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
29102	2100	51100	1211 Coordinator/Subject Matter Specialist	\$252,298.00	(\$101,700.00)	\$150,598.00	\$53,649.46	\$183,841.55	\$0.00	(\$33,243.55)	5.00
29102	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$197,725.00	\$0.00	\$197,725.00	\$0.00	\$29,135.04	\$0.00	\$168,589.96	0.70
29102	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$8,075.04	\$8,075.04	\$0.00	(\$8,075.04)	0.20
29102	2100	51100	SUBTOTAL Salaries Expense	\$450,023.00	(\$101,700.00)	\$348,323.00	\$61,724.50	\$221,051.63	\$0.00	\$127,271.37	5.90
		51200	Overtime Expense								
29102	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,500.00	(\$10,500.00)	\$5,000.00	\$0.00	\$189.01	\$0.00	\$4,810.99	0.00
29102	2100	51200	SUBTOTAL Overtime Expense	\$15,500.00	(\$10,500.00)	\$5,000.00	\$0.00	\$189.01	\$0.00	\$4,810.99	0.00
		51300	Additional Compensation								
29102	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,900.00	\$1,900.00	\$154.00	\$1,876.45	\$0.00	\$23.55	0.00
29102	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$118.40	\$0.00	(\$118.40)	0.00
29102	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$1,900.00	\$1,900.00	\$154.00	\$1,994.85	\$0.00	(\$94.85)	0.00
29102	2100	52111	Educational Retirement	\$63,942.00	\$262.00	\$64,204.00	\$8,484.24	\$30,870.43	\$0.00	\$33,333.57	0.00
29102	2100	52112	ERA - Retiree Health	\$9,302.00	\$38.00	\$9,340.00	\$1,220.76	\$4,441.82	\$0.00	\$4,898.18	0.00
29102	2100	52210	FICA Payments	\$28,832.00	\$118.00	\$28,950.00	\$3,606.36	\$13,223.14	\$0.00	\$15,726.86	0.00
29102	2100	52220	Medicare Payments	\$6,744.00	\$28.00	\$6,772.00	\$843.42	\$3,092.44	\$0.00	\$3,679.56	0.00
29102	2100	52311	Health and Medical Premiums	\$50,417.00	\$0.00	\$50,417.00	\$7,824.68	\$19,096.50	\$0.00	\$31,320.50	0.00
29102	2100	52312	Life	\$1,163.00	\$0.00	\$1,163.00	\$29.42	\$91.49	\$0.00	\$1,071.51	0.00
29102	2100	52313	Dental	\$4,094.00	\$0.00	\$4,094.00	\$474.16	\$1,330.01	\$0.00	\$2,763.99	0.00
29102	2100	52314	Vision	\$559.00	\$0.00	\$559.00	\$62.32	\$188.56	\$0.00	\$370.44	0.00
29102	2100	52315	Disability	\$280.00	\$0.00	\$280.00	\$23.20	\$92.42	\$0.00	\$187.58	0.00
29102	2100	52500	Unemployment Compensation	\$326.00	\$2.00	\$328.00	\$10.72	\$39.63	\$0.00	\$288.37	0.00
29102	2100	52720	Workers Compensation Employer's Fee	\$143.00	\$16.00	\$159.00	\$11.50	\$43.64	\$0.00	\$115.36	0.00
29102	2100	52730	Workers Compensation (Self Insured)	\$4,744.00	\$20.00	\$4,764.00	\$210.35	\$777.42	\$0.00	\$3,986.58	0.00
29102	2100	53711	Other Charges	\$477,520.00	(\$477,520.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2100	55914	Contracts - Interagency	\$866,768.00	\$514,868.00	\$1,381,636.00	\$0.00	\$0.00	\$0.00	\$1,381,636.00	0.00
29102	2100	55915	Other Contract Services	\$417,377.00	(\$1,569.00)	\$415,808.00	\$41,014.44	\$443,282.97	\$0.00	(\$27,474.97)	0.00
29102	2100	56118	General Supplies and Materials	\$11,582.00	\$19,000.00	\$30,582.00	\$4,744.89	\$8,158.04	\$0.00	\$22,423.96	0.00
29102	2100		SUBTOTAL Support Services-Students	\$2,409,316.00	(\$55,037.00)	\$2,354,279.00	\$130,438.96	\$747,964.00	\$0.00	\$1,606,315.00	5.90
	2200		Support Services-Instruction								
29102	2200	53330	Professional Development	\$33,617.00	\$0.00	\$33,617.00	\$1,736.99	\$1,736.99	\$0.00	\$31,880.01	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$33,617.00	\$0.00	\$33,617.00	\$1,736.99	\$1,736.99	\$0.00	\$31,880.01	0.00

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	2300			Support Services-General Administration								
29102	2300	53411		Auditing	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
29102	2300	53713		Indirect Costs – Program Administration	\$1,125.00	\$26,508.00	\$27,633.00	\$2,903.23	\$9,872.58	\$0.00	\$17,760.42	0.00
29102	2300			SUBTOTAL Support Services-General Administration	\$1,125.00	\$26,583.00	\$27,708.00	\$2,903.23	\$9,872.58	\$0.00	\$17,835.42	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
29102	2400	51300	1112	Principals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00
29102	2400	51300	1211	Coordinator/Subject Matter Specialist	\$6,692.00	(\$6,692.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2400	51300		SUBTOTAL Additional Compensation	\$9,692.00	(\$6,692.00)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00
29102	2400	52111		Educational Retirement	\$1,425.00	(\$1,008.00)	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	0.00
29102	2400	52112		ERA - Retiree Health	\$193.00	(\$133.00)	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	0.00
29102	2400	52210		FICA Payments	\$600.00	(\$419.00)	\$181.00	\$0.00	\$180.47	\$0.00	\$0.53	0.00
29102	2400	52220		Medicare Payments	\$140.00	(\$97.00)	\$43.00	\$0.00	\$42.21	\$0.00	\$0.79	0.00
29102	2400	52500		Unemployment Compensation	\$9.00	(\$7.00)	\$2.00	\$0.00	\$1.20	\$0.00	\$0.80	0.00
29102	2400	52720		Workers Compensation Employer's Fee	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2400	52730		Workers Compensation (Self Insured)	\$153.00	(\$129.00)	\$24.00	\$0.00	\$23.60	\$0.00	\$0.40	0.00
29102	2400			SUBTOTAL Support Services-School Administration	\$12,213.00	(\$8,486.00)	\$3,727.00	\$0.00	\$3,724.48	\$0.00	\$2.52	0.00
	2500			Central Services								
29102	2500	53330		Professional Development	\$1.00	\$0.00	\$1.00	\$79.76	\$0.00	\$0.00	\$1.00	0.00
29102	2500	55912		Flowthrough Grants to Charters	\$37,500.00	(\$37,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2500	55914		Contracts - Interagency	\$0.00	\$37,500.00	\$37,500.00	\$10,945.15	\$17,143.18	\$0.00	\$20,356.82	0.00
29102	2500	55915		Other Contract Services	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
29102	2500			SUBTOTAL Central Services	\$37,512.00	\$0.00	\$37,512.00	\$11,024.91	\$17,143.18	\$0.00	\$20,368.82	0.00
29102	2000			SUBTOTAL Support Services	\$2,493,783.00	(\$36,940.00)	\$2,456,843.00	\$146,104.09	\$780,441.23	\$0.00	\$1,676,401.77	5.90
29102				TOTAL Private Dir Grants (Categorical)	\$2,642,055.00	\$144,599.00	\$2,786,654.00	\$193,198.73	\$968,170.41	\$0.00	\$1,818,483.59	5.90
29107				City/County Grants Instruction								
	1000			Salaries Expense								
29107	1000	51100	1621	Summer School/After School	\$0.00	\$49,635.00	\$49,635.00	\$42,152.25	\$79,803.17	\$0.00	(\$30,168.17)	2.00
29107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$49,635.00	\$49,635.00	\$42,152.25	\$79,803.17	\$0.00	(\$30,168.17)	2.00
		51300		Additional Compensation								
29107	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$44.00	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	0.00
29107	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$246,256.00	\$246,256.00	\$0.00	\$0.00	\$0.00	\$246,256.00	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$151,837.00	\$151,837.00	\$156,637.32	\$375,619.42	\$0.00	(\$223,782.42)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$398,137.00	\$398,137.00	\$156,637.32	\$375,663.42	\$0.00	\$22,473.58	0.00
29107	1000	52111	Educational Retirement	\$0.00	\$55,300.00	\$55,300.00	\$23,315.74	\$55,033.24	\$0.00	\$266.76	0.00
29107	1000	52112	ERA - Retiree Health	\$0.00	\$8,587.00	\$8,587.00	\$3,352.87	\$7,918.01	\$0.00	\$668.99	0.00
29107	1000	52210	FICA Payments	\$0.00	\$25,293.00	\$25,293.00	\$12,194.01	\$27,206.92	\$0.00	(\$1,913.92)	0.00
29107	1000	52220	Medicare Payments	\$0.00	\$5,965.00	\$5,965.00	\$2,850.09	\$6,362.73	\$0.00	(\$397.73)	0.00
29107	1000	52312	Life	\$0.00	\$1.00	\$1.00	\$0.00	\$0.42	\$0.00	\$0.58	0.00
29107	1000	52313	Dental	\$0.00	\$3.00	\$3.00	\$0.00	\$2.38	\$0.00	\$0.62	0.00
29107	1000	52314	Vision	\$0.00	\$1.00	\$1.00	\$0.00	\$0.32	\$0.00	\$0.68	0.00
29107	1000	52500	Unemployment Compensation	\$0.00	\$949.00	\$949.00	\$51.62	\$137.70	\$0.00	\$811.30	0.00
29107	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$85.00	\$85.00	\$75.67	\$199.48	\$0.00	(\$114.48)	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$4,109.00	\$4,109.00	\$1,110.95	\$2,887.74	\$0.00	\$1,221.26	0.00
29107	1000	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
29107	1000	55915	Other Contract Services	\$0.00	\$426,840.00	\$426,840.00	\$160,181.51	\$382,494.35	\$0.00	\$44,345.65	0.00
29107	1000	56112	Other Textbooks	\$0.00	\$824.00	\$824.00	\$823.50	\$823.50	\$0.00	\$0.50	0.00
29107	1000	56113	Software	\$0.00	\$426.00	\$426.00	\$146.70	\$237.48	\$0.00	\$188.52	0.00
29107	1000	56118	General Supplies and Materials	\$0.00	\$131,031.00	\$131,031.00	\$42,852.62	\$83,315.88	\$0.00	\$47,715.12	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$9,076.00	\$9,076.00	\$3,911.21	\$3,911.21	\$0.00	\$5,164.79	0.00
29107	1000		SUBTOTAL Instruction	\$0.00	\$1,120,262.00	\$1,120,262.00	\$449,656.06	\$1,025,997.95	\$0.00	\$94,264.05	2.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$460,634.00	\$204,416.00	\$665,050.00	\$161,756.84	\$521,705.46	\$0.00	\$143,344.54	6.30
29107	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0.00
29107	2100	51100	SUBTOTAL Salaries Expense	\$460,634.00	\$204,614.00	\$665,248.00	\$161,756.84	\$521,705.46	\$0.00	\$143,542.54	6.30
		51200	Overtime Expense								
29107	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$375.00	\$375.00	\$508.66	\$804.11	\$0.00	(\$429.11)	0.00
29107	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$375.00	\$375.00	\$508.66	\$804.11	\$0.00	(\$429.11)	0.00
		51300	Additional Compensation								
29107	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$17,807.00	\$17,807.00	\$8,659.70	\$52,677.40	\$0.00	(\$34,870.40)	0.00
29107	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00
29107	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$266.50	\$266.50	\$0.00	(\$266.50)	0.00
29107	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$17,807.00	\$17,807.00	\$8,926.20	\$53,253.90	\$0.00	(\$35,446.90)	0.00
29107	2100	52111	Educational Retirement	\$5,038.00	\$43,996.00	\$49,034.00	\$15,023.40	\$53,481.07	\$0.00	(\$4,447.07)	0.00
29107	2100	52112	ERA - Retiree Health	\$733.00	\$7,233.00	\$7,966.00	\$2,162.91	\$7,696.37	\$0.00	\$269.63	0.00
29107	2100	52210	FICA Payments	\$2,272.00	\$21,735.00	\$24,007.00	\$10,287.95	\$34,460.06	\$0.00	(\$10,453.06)	0.00
29107	2100	52220	Medicare Payments	\$532.00	\$5,281.00	\$5,813.00	\$2,405.99	\$8,061.52	\$0.00	(\$2,248.52)	0.00
29107	2100	52311	Health and Medical Premiums	\$3,902.00	\$27,023.00	\$30,925.00	\$12,312.18	\$37,934.66	\$0.00	(\$7,009.66)	0.00
29107	2100	52312	Life	\$92.00	\$457.00	\$549.00	\$228.04	\$606.40	\$0.00	(\$57.40)	0.00
29107	2100	52313	Dental	\$323.00	\$2,224.00	\$2,547.00	\$872.33	\$2,867.51	\$0.00	(\$320.51)	0.00
29107	2100	52314	Vision	\$44.00	\$327.00	\$371.00	\$134.75	\$437.63	\$0.00	(\$66.63)	0.00
29107	2100	52315	Disability	\$22.00	\$208.00	\$230.00	\$82.11	\$243.54	\$0.00	(\$13.54)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52500	Unemployment Compensation	\$26.00	\$1,205.00	\$1,231.00	\$30.11	\$129.79	\$0.00	\$1,101.21	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$85.00	\$93.00	\$31.92	\$133.16	\$0.00	(\$40.16)	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$374.00	\$3,361.00	\$3,735.00	\$597.56	\$2,541.55	\$0.00	\$1,193.45	0.00
29107	2100	55914	Contracts - Interagency	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00
29107	2100	55915	Other Contract Services	\$0.00	\$86,242.00	\$86,242.00	\$10,192.00	\$10,192.00	\$0.00	\$76,050.00	0.00
29107	2100		SUBTOTAL Support Services-Students	\$528,000.00	\$422,173.00	\$950,173.00	\$225,552.95	\$734,548.73	\$0.00	\$215,624.27	6.30
	2300		Support Services-General Administration								
29107	2300	53713	Indirect Costs – Program Administration	\$0.00	\$3,497.00	\$3,497.00	\$968.16	\$3,038.28	\$0.00	\$458.72	0.00
29107	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$3,497.00	\$3,497.00	\$968.16	\$3,038.28	\$0.00	\$458.72	0.00
	2500		Central Services								
		51100	Salaries Expense								
29107	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$17,397.00	\$17,397.00	\$8,037.51	\$23,413.07	\$0.00	(\$6,016.07)	0.83
29107	2500	51100	1220 Business Office Support	\$0.00	\$16,993.00	\$16,993.00	\$4,170.09	\$10,807.09	\$0.00	\$6,185.91	0.35
29107	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$34,390.00	\$34,390.00	\$12,207.60	\$34,220.16	\$0.00	\$169.84	1.18
29107	2500	52111	Educational Retirement	\$0.00	\$5,735.00	\$5,735.00	\$1,696.68	\$4,708.37	\$0.00	\$1,026.63	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$835.00	\$835.00	\$244.15	\$677.54	\$0.00	\$157.46	0.00
29107	2500	52210	FICA Payments	\$0.00	\$2,586.00	\$2,586.00	\$643.56	\$1,917.93	\$0.00	\$668.07	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$605.00	\$605.00	\$150.49	\$448.44	\$0.00	\$156.56	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$4,021.00	\$4,021.00	\$3,168.25	\$5,696.76	\$0.00	(\$1,675.76)	0.00
29107	2500	52312	Life	\$0.00	\$105.00	\$105.00	\$48.38	\$93.05	\$0.00	\$11.95	0.00
29107	2500	52313	Dental	\$0.00	\$367.00	\$367.00	\$330.35	\$803.02	\$0.00	(\$436.02)	0.00
29107	2500	52314	Vision	\$0.00	\$51.00	\$51.00	\$44.31	\$108.41	\$0.00	(\$57.41)	0.00
29107	2500	52315	Disability	\$0.00	\$30.00	\$30.00	\$15.40	\$34.16	\$0.00	(\$4.16)	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$4.84	\$10.89	\$0.00	\$19.11	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$13.00	\$13.00	\$2.71	\$7.34	\$0.00	\$5.66	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$426.00	\$426.00	\$94.85	\$213.83	\$0.00	\$212.17	0.00
29107	2500	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$335.37	\$335.37	\$0.00	\$164.63	0.00
29107	2500		SUBTOTAL Central Services	\$0.00	\$49,694.00	\$49,694.00	\$18,986.94	\$49,275.27	\$0.00	\$418.73	1.18
29107	2000		SUBTOTAL Support Services	\$528,000.00	\$475,364.00	\$1,003,364.00	\$245,508.05	\$786,862.28	\$0.00	\$216,501.72	7.48
29107			TOTAL City/County Grants	\$528,000.00	\$1,595,626.00	\$2,123,626.00	\$695,164.11	\$1,812,860.23	\$0.00	\$310,765.77	9.48
29000			TOTAL Combined State/Local Grants	\$3,170,055.00	\$1,740,225.00	\$4,910,280.00	\$888,362.84	\$2,781,030.64	\$0.00	\$2,129,249.36	15.38
31100			Bond Building								
	4000		Capital Outlay								
31100	4000	53414	Other Services	\$1,727,563.00	\$0.00	\$1,727,563.00	\$0.00	\$0.00	\$0.00	\$1,727,563.00	0.00
31100	4000	54500	Construction Services	\$103,703,727.00	\$13,605,593.00	\$117,309,320.00	\$6,598,649.44	\$40,358,011.91	\$0.00	\$76,951,308.09	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$2,688,052.00	\$0.00	\$2,688,052.00	\$138,095.22	\$2,595,911.10	\$0.00	\$92,140.90	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$1,649,064.00	\$0.00	\$1,649,064.00	\$46,450.76	\$576,238.10	\$0.00	\$1,072,825.90	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$3,402,648.00	\$0.00	\$3,402,648.00	\$60,348.93	\$5,683,612.17	\$0.00	(\$2,280,964.17)	0.00
31100	4000		SUBTOTAL Capital Outlay	\$114,431,234.00	\$13,605,593.00	\$128,036,827.00	\$6,843,544.35	\$49,213,773.28	\$0.00	\$78,823,053.72	0.00
31100			TOTAL Bond Building	\$114,431,234.00	\$13,605,593.00	\$128,036,827.00	\$6,843,544.35	\$49,213,773.28	\$0.00	\$78,823,053.72	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$14,463,021.00	\$4,879,946.00	\$19,342,967.00	\$947,846.94	\$5,501,353.77	\$0.00	\$13,841,613.23	0.00
31300	4000	54640	Rental - Lease To Purchase	\$34,709.00	\$0.00	\$34,709.00	\$1,024.82	\$382,042.60	\$0.00	(\$347,333.60)	0.00
31300	4000	57111	Land	\$3,467,088.00	\$0.00	\$3,467,088.00	\$0.00	\$0.00	\$0.00	\$3,467,088.00	0.00
31300	4000	57112	Land Improvements	\$466,400.00	\$0.00	\$466,400.00	\$19,752.57	\$203,523.28	\$0.00	\$262,876.72	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$8,982.00	\$0.00	\$8,982.00	\$3,640.00	\$129,393.06	\$0.00	(\$120,411.06)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$18,440,200.00	\$4,879,946.00	\$23,320,146.00	\$972,264.33	\$6,216,312.71	\$0.00	\$17,103,833.29	0.00
	5000		Debt Service								
31300	5000	58311	Bond Principal Payment	\$113,357.00	\$0.00	\$113,357.00	\$0.00	\$0.00	\$0.00	\$113,357.00	0.00
31300	5000	58322	Bond Interest Payment	\$93,537.00	\$0.00	\$93,537.00	\$0.00	\$0.00	\$0.00	\$93,537.00	0.00
31300	5000		SUBTOTAL Debt Service	\$206,894.00	\$0.00	\$206,894.00	\$0.00	\$0.00	\$0.00	\$206,894.00	0.00
31300			TOTAL Special Capital Outlay-Local	\$18,647,094.00	\$4,879,946.00	\$23,527,040.00	\$972,264.33	\$6,216,312.71	\$0.00	\$17,310,727.29	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$1,350,650.00	\$0.00	\$1,350,650.00	\$1,262,629.05	\$2,106,542.58	\$30,079.74	(\$785,972.32)	0.00
31400	4000	56112	Other Textbooks	\$2,547,900.00	\$0.00	\$2,547,900.00	\$0.00	\$0.00	\$0.00	\$2,547,900.00	0.00
31400	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$638,834.05	\$2,012,831.69	\$301,427.44	(\$2,314,259.13)	0.00
31400	4000	57311	Vehicles General	\$106,300.00	\$0.00	\$106,300.00	\$34,016.48	\$42,314.08	\$37,217.49	\$26,768.43	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$1,647,000.00	\$69,980.00	\$1,716,980.00	\$60,002.39	\$155,556.17	\$0.00	\$1,561,423.83	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$483,044.85	\$799,450.17	\$28,197.50	(\$827,647.67)	0.00
31400	4000		SUBTOTAL Capital Outlay	\$5,651,850.00	\$69,980.00	\$5,721,830.00	\$2,478,526.82	\$5,116,694.69	\$396,922.17	\$208,213.14	0.00
31400			TOTAL Special Capital Outlay-State	\$5,651,850.00	\$69,980.00	\$5,721,830.00	\$2,478,526.82	\$5,116,694.69	\$396,922.17	\$208,213.14	0.00
31500			Special Capital Outlay-Federal								
	4000		Capital Outlay								
31500	4000	54500	Construction Services	\$597,926.00	(\$8,236.00)	\$589,690.00	\$0.00	\$24,470.06	\$0.00	\$565,219.94	0.00
31500	4000	57112	Land Improvements	\$426,100.00	\$8,236.00	\$434,336.00	(\$592.81)	\$394,881.33	\$0.00	\$39,454.67	0.00

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31500	4000	57332	Supply Assets (\$5,000 or less)	\$2,167.00	\$0.00	\$2,167.00	\$0.00	\$0.00	\$0.00	\$2,167.00	0.00
31500	4000		SUBTOTAL Capital Outlay	\$1,026,193.00	\$0.00	\$1,026,193.00	(\$592.81)	\$419,351.39	\$0.00	\$606,841.61	0.00
31500			TOTAL Special Capital Outlay-Federal	\$1,026,193.00	\$0.00	\$1,026,193.00	(\$592.81)	\$419,351.39	\$0.00	\$606,841.61	0.00
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$803,656.00	\$0.00	\$803,656.00	\$216,588.61	\$563,754.05	\$0.00	\$239,901.95	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$803,656.00	\$0.00	\$803,656.00	\$216,588.61	\$563,754.05	\$0.00	\$239,901.95	0.00
31600	2000		SUBTOTAL Support Services	\$803,656.00	\$0.00	\$803,656.00	\$216,588.61	\$563,754.05	\$0.00	\$239,901.95	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$85,895,067.00	\$39,191,690.00	\$125,086,757.00	\$4,400,217.22	\$23,237,561.94	\$0.00	\$101,849,195.06	0.00
31600	4000	57111	Land	\$6,874,865.00	\$0.00	\$6,874,865.00	\$0.00	\$0.00	\$0.00	\$6,874,865.00	0.00
31600	4000	57112	Land Improvements	\$5,184,248.00	\$0.00	\$5,184,248.00	\$735,676.73	\$4,011,353.59	\$0.00	\$1,172,894.41	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$4,410,144.00	\$0.00	\$4,410,144.00	\$277,506.22	\$4,793,042.42	\$0.00	(\$382,898.42)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$8,257,619.00	\$0.00	\$8,257,619.00	\$996,094.49	\$13,061,816.11	\$0.00	(\$4,804,197.11)	0.00
31600	4000		SUBTOTAL Capital Outlay	\$110,621,943.00	\$39,191,690.00	\$149,813,633.00	\$6,409,494.66	\$45,103,774.06	\$0.00	\$104,709,858.94	0.00
31600			TOTAL Capital Improvements HB-33	\$111,425,599.00	\$39,191,690.00	\$150,617,289.00	\$6,626,083.27	\$45,667,528.11	\$0.00	\$104,949,760.89	0.00
31700			Capital Improvements SB-9								
	4000		Capital Outlay								
31700	4000	54500	Construction Services	\$2,024,588.00	\$2,042,419.00	\$4,067,007.00	\$2,042,419.00	\$4,067,007.00	\$0.00	\$0.00	0.00
31700	4000		SUBTOTAL Capital Outlay	\$2,024,588.00	\$2,042,419.00	\$4,067,007.00	\$2,042,419.00	\$4,067,007.00	\$0.00	\$0.00	0.00
31700			TOTAL Capital Improvements SB-9	\$2,024,588.00	\$2,042,419.00	\$4,067,007.00	\$2,042,419.00	\$4,067,007.00	\$0.00	\$0.00	0.00
31701			Capital Improvements SB-9 Local								
	2000		Support Services								
	2300		Support Services-General Administration								
31701	2300	53712	County Tax Collection Costs	\$277,503.00	\$0.00	\$277,503.00	\$111,173.47	\$288,351.74	\$0.00	(\$10,848.74)	0.00
31701	2300		SUBTOTAL Support Services-General Administration	\$277,503.00	\$0.00	\$277,503.00	\$111,173.47	\$288,351.74	\$0.00	(\$10,848.74)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	2000		SUBTOTAL Support Services	\$277,503.00	\$0.00	\$277,503.00	\$111,173.47	\$288,351.74	\$0.00	(\$10,848.74)	0.00
	4000		Capital Outlay								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$22,645,802.00	\$0.00	\$22,645,802.00	\$1,554,081.06	\$11,152,891.47	\$0.00	\$11,492,910.53	0.00
31701	4000	54500	Construction Services	\$24,955,986.00	(\$1,682.00)	\$24,954,304.00	\$1,619,663.77	\$5,718,938.58	\$0.00	\$19,235,365.42	0.00
31701	4000	56113	Software	\$3,781,330.00	\$0.00	\$3,781,330.00	\$28,320.00	\$888,424.53	\$0.00	\$2,892,905.47	0.00
31701	4000	56118	General Supplies and Materials	\$1,566,803.00	\$0.00	\$1,566,803.00	\$824,701.18	\$3,053,948.29	\$0.00	(\$1,487,145.29)	0.00
31701	4000	57112	Land Improvements	\$983,106.00	\$0.00	\$983,106.00	\$637,896.76	\$2,615,965.27	\$0.00	(\$1,632,859.27)	0.00
31701	4000	57311	Vehicles General	\$2,015,344.00	\$0.00	\$2,015,344.00	\$12,195.00	\$1,517,206.59	\$0.00	\$498,137.41	0.00
31701	4000	57312	Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$159,922.00	\$0.00	(\$159,922.00)	0.00
31701	4000	57313	Heavy Equipment	\$601.00	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$3,221,989.00	\$0.00	\$3,221,989.00	\$37,302.60	\$671,929.09	\$0.00	\$2,550,059.91	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$15,965,313.00	\$0.00	\$15,965,313.00	\$324,519.01	\$3,118,869.20	\$0.00	\$12,846,443.80	0.00
31701	4000		SUBTOTAL Capital Outlay	\$75,136,274.00	(\$1,682.00)	\$75,134,592.00	\$5,038,679.38	\$28,898,095.02	\$0.00	\$46,236,496.98	0.00
31701			TOTAL Capital Improvements SB-9 Local	\$75,413,777.00	(\$1,682.00)	\$75,412,095.00	\$5,149,852.85	\$29,186,446.76	\$0.00	\$46,225,648.24	0.00
31900			Ed. Technology Equipment Act								
	4000		Capital Outlay								
31900	4000	53330	Professional Development	\$299,053.00	\$0.00	\$299,053.00	\$0.00	\$0.00	\$0.00	\$299,053.00	0.00
31900	4000	53414	Other Services	\$1,258,580.00	\$0.00	\$1,258,580.00	\$150,408.09	\$518,443.85	\$0.00	\$740,136.15	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,881,097.00	\$1,807,702.00	\$3,688,799.00	\$61,893.42	\$1,738,023.25	\$0.00	\$1,950,775.75	0.00
31900	4000	56113	Software	\$2,629,632.00	\$0.00	\$2,629,632.00	\$419,550.79	\$1,728,892.72	\$0.00	\$900,739.28	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$700,774.00	\$0.00	\$700,774.00	\$0.00	\$0.00	\$0.00	\$700,774.00	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$3,029,638.00	\$0.00	\$3,029,638.00	\$0.00	\$228.00	\$0.00	\$3,029,410.00	0.00
31900	4000		SUBTOTAL Capital Outlay	\$9,798,774.00	\$1,807,702.00	\$11,606,476.00	\$631,852.30	\$3,985,587.82	\$0.00	\$7,620,888.18	0.00
31900			TOTAL Ed. Technology Equipment Act	\$9,798,774.00	\$1,807,702.00	\$11,606,476.00	\$631,852.30	\$3,985,587.82	\$0.00	\$7,620,888.18	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$628,669.00	\$0.00	\$628,669.00	\$269,923.31	\$698,426.06	\$0.00	(\$69,757.06)	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$628,669.00	\$0.00	\$628,669.00	\$269,923.31	\$698,426.06	\$0.00	(\$69,757.06)	0.00
41000	2000		SUBTOTAL Support Services	\$628,669.00	\$0.00	\$628,669.00	\$269,923.31	\$698,426.06	\$0.00	(\$69,757.06)	0.00

State of New Mexico
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Albuquerque 2018-2019 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	5000		Debt Service								
41000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$500.00	\$13,968.65	\$0.00	(\$13,968.65)	0.00
41000	5000	58214	Debt Service Reserve	\$79,569,553.00	\$2.00	\$79,569,555.00	\$0.00	\$0.00	\$0.00	\$79,569,555.00	0.00
41000	5000	58311	Bond Principal Payment	\$44,671,792.00	\$0.00	\$44,671,792.00	\$0.00	\$44,671,791.04	\$0.00	\$0.96	0.00
41000	5000	58322	Bond Interest Payment	\$26,142,616.00	\$0.00	\$26,142,616.00	\$0.00	\$26,142,615.28	\$0.00	\$0.72	0.00
41000	5000		SUBTOTAL Debt Service	\$150,383,961.00	\$2.00	\$150,383,963.00	\$500.00	\$70,828,374.97	\$0.00	\$79,555,588.03	0.00
41000			TOTAL Debt Services	\$151,012,630.00	\$2.00	\$151,012,632.00	\$270,423.31	\$71,526,801.03	\$0.00	\$79,485,830.97	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	\$75,474.00	\$0.00	\$75,474.00	\$24,075.54	\$62,770.02	\$0.00	\$12,703.98	0.00
43000	2300		SUBTOTAL Support Services-General Administration	\$75,474.00	\$0.00	\$75,474.00	\$24,075.54	\$62,770.02	\$0.00	\$12,703.98	0.00
43000	2000		SUBTOTAL Support Services	\$75,474.00	\$0.00	\$75,474.00	\$24,075.54	\$62,770.02	\$0.00	\$12,703.98	0.00
	5000		Debt Service								
43000	5000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.52	\$0.00	(\$3,511.52)	0.00
43000	5000	58214	Debt Service Reserve	\$7,434,916.00	\$544,774.00	\$7,979,690.00	\$0.00	\$0.00	\$0.00	\$7,979,690.00	0.00
43000	5000	58311	Bond Principal Payment	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$772,500.00	\$0.00	\$772,500.00	\$0.00	\$772,500.00	\$0.00	\$0.00	0.00
43000	5000		SUBTOTAL Debt Service	\$14,207,416.00	\$544,774.00	\$14,752,190.00	\$0.00	\$6,776,011.52	\$0.00	\$7,976,178.48	0.00
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$14,282,890.00	\$544,774.00	\$14,827,664.00	\$24,075.54	\$6,838,781.54	\$0.00	\$7,988,882.46	0.00
ALL			TOTAL BUDGET	\$1,380,219,563.00	\$117,736,731.00	\$1,497,956,294.00	\$311,108,242.24	\$1,042,263,480.28	\$444,060.30	\$455,248,753.42	11,596.31