

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - 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	(\$267,593.00)	\$162,965,670.00	\$38,383,323.17	\$63,230,697.03	\$98,299,952.06	\$1,435,020.91	3,465.21
11000	1000	51100	1412	Teachers- Special Education	\$56,362,163.00	\$0.00	\$56,362,163.00	\$13,557,485.25	\$21,983,407.62	\$33,770,498.81	\$608,256.57	1,251.60
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$14,972,528.00	\$0.00	\$14,972,528.00	\$3,344,928.37	\$5,608,911.68	\$8,643,527.29	\$720,089.03	309.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,239,762.00	\$0.00	\$3,239,762.00	\$760,942.20	\$1,244,842.16	\$1,790,820.55	\$204,099.29	63.04
11000	1000	51100	1416	Teachers-Other Instruction	\$2,588,960.00	\$0.00	\$2,588,960.00	\$674,597.33	\$1,149,278.09	\$1,674,739.58	(\$235,057.67)	56.39
11000	1000	51100	1422	Teachers Special Education - Gifted	\$11,337,063.00	\$0.00	\$11,337,063.00	\$2,677,779.51	\$4,355,299.82	\$6,950,548.23	\$31,214.95	224.20
11000	1000	51100	1610	Substitutes Professional Development	\$678,935.00	(\$2,436.00)	\$676,499.00	\$168,586.22	\$222,713.47	\$0.00	\$453,785.53	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,520,000.00	\$0.00	\$2,520,000.00	\$699,464.61	\$932,358.89	\$0.00	\$1,587,641.11	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,450,000.00	\$0.00	\$1,450,000.00	\$397,563.73	\$530,896.51	\$0.00	\$919,103.49	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,119,968.00	\$0.00	\$1,119,968.00	\$261,715.76	\$438,959.04	\$667,997.18	\$13,011.78	20.60
11000	1000	51100	1624	Activities Salary	\$762,235.00	\$0.00	\$762,235.00	\$197,719.78	\$291,076.04	\$467,448.58	\$3,710.38	15.70
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,865,372.00	\$8,108.00	\$1,873,480.00	\$503,535.55	\$773,398.12	\$1,246,077.00	(\$145,995.12)	122.70
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,809,561.00	\$0.00	\$16,809,561.00	\$4,661,366.72	\$7,639,882.19	\$11,763,234.36	(\$2,593,555.55)	1,214.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$4,483,724.00	\$0.00	\$4,483,724.00	\$1,139,169.98	\$1,879,845.38	\$2,887,659.07	(\$283,780.45)	277.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$281,423,534.00	(\$261,921.00)	\$281,161,613.00	\$67,428,178.18	\$110,281,566.04	\$168,162,502.71	\$2,717,544.25	7,020.44
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$4,750.00	\$0.00	\$4,750.00	\$765.46	\$1,640.68	\$0.00	\$3,109.32	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$4,750.00	\$0.00	\$4,750.00	\$765.46	\$1,640.68	\$0.00	\$3,109.32	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,954,893.00	(\$228,855.00)	\$11,726,038.00	\$3,038,423.14	\$3,802,754.03	\$5,607,122.24	\$2,316,161.73	0.00
11000	1000	51300	1412	Teachers- Special Education	\$398,250.00	\$0.00	\$398,250.00	\$111,157.08	\$148,945.77	\$221,907.80	\$27,396.43	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	\$6,078.08	\$6,078.08	\$0.00	\$83,861.92	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,341,452.00	\$0.00	\$2,341,452.00	\$615,047.60	\$758,235.73	\$539,094.12	\$1,044,122.15	0.00
11000	1000	51300	1621	Summer School/After School	\$1,817,013.00	(\$20,727.00)	\$1,796,286.00	\$46,394.51	\$480,280.14	\$0.00	\$1,316,005.86	0.00
11000	1000	51300	1624	Activities Salary	\$1,185,153.00	\$0.00	\$1,185,153.00	\$248,276.19	\$345,916.43	\$512,862.89	\$326,373.68	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$630,026.00	\$0.00	\$630,026.00	\$379,494.11	\$498,005.51	\$0.00	\$132,020.49	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$20.00	\$0.00	\$20.00	\$100.05	\$100.05	\$0.00	(\$80.05)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$18,422,247.00	(\$249,582.00)	\$18,172,665.00	\$4,444,970.76	\$6,040,315.74	\$6,880,987.05	\$5,251,362.21	0.00
11000	1000	52111		Educational Retirement	\$40,590,341.00	(\$70,350.00)	\$40,519,991.00	\$9,785,409.54	\$15,875,635.29	\$24,305,854.52	\$338,501.19	0.00
11000	1000	52112		ERA - Retiree Health	\$5,904,085.00	(\$8,465.00)	\$5,895,620.00	\$1,407,703.00	\$2,284,371.11	\$3,497,148.52	\$114,100.37	0.00
11000	1000	52210		FICA Payments	\$17,571,259.00	(\$24,782.00)	\$17,546,477.00	\$4,183,329.08	\$6,813,979.85	\$10,853,157.32	(\$120,660.17)	0.00
11000	1000	52220		Medicare Payments	\$4,138,044.00	(\$5,836.00)	\$4,132,208.00	\$978,366.82	\$1,594,842.32	\$2,538,137.93	(\$772.25)	0.00
11000	1000	52311		Health and Medical Premiums	\$29,984,990.00	(\$16,628.00)	\$29,968,362.00	\$6,590,593.58	\$9,915,067.05	\$17,514,531.90	\$2,538,763.05	0.00
11000	1000	52312		Life	\$691,523.00	(\$384.00)	\$691,139.00	\$138,800.26	\$207,087.50	\$341,357.56	\$142,693.94	0.00
11000	1000	52313		Dental	\$2,434,165.00	(\$1,350.00)	\$2,432,815.00	\$558,662.10	\$841,958.80	\$1,478,277.23	\$112,578.97	0.00
11000	1000	52314		Vision	\$331,874.00	(\$183.00)	\$331,691.00	\$79,230.66	\$119,249.04	\$210,964.79	\$1,477.17	0.00

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11000	1000	52315	Disability	\$166,013.00	(\$93.00)	\$165,920.00	\$37,713.58	\$55,796.94	\$99,373.05	\$10,750.01	0.00
11000	1000	52500	Unemployment Compensation	\$193,616.00	(\$107.00)	\$193,509.00	\$28,813.01	\$47,636.22	\$122,417.45	\$23,455.33	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$83,020.00	(\$46.00)	\$82,974.00	\$17,056.20	\$33,562.49	\$0.00	\$49,411.51	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,148,409.00	(\$4,413.00)	\$3,143,996.00	\$566,464.50	\$923,696.59	\$1,205,242.54	\$1,015,056.87	0.00
11000	1000	53330	Professional Development	\$962,313.00	(\$2,300.00)	\$960,013.00	\$255,615.93	\$433,010.83	\$96,650.99	\$430,351.18	0.00
11000	1000	53711	Other Charges	\$101,388.00	\$0.00	\$101,388.00	\$1,899.30	\$2,157.25	\$640.11	\$98,590.64	0.00
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$194.16	\$5,489.37	\$0.00	\$31,120.63	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$36,760.03	\$49,851.62	\$0.00	\$200,148.38	0.00
11000	1000	55915	Other Contract Services	\$1,590,722.00	\$2,082.00	\$1,592,804.00	\$234,275.93	\$291,534.13	\$103,407.78	\$1,197,862.09	0.00
11000	1000	56112	Other Textbooks	\$2,287,192.00	(\$3,152.00)	\$2,284,040.00	\$126,642.63	\$579,275.10	\$356,122.82	\$1,348,642.08	0.00
11000	1000	56113	Software	\$273,633.00	(\$9,025.00)	\$264,608.00	\$224,695.36	\$442,251.69	\$17,059.55	\$194,703.24	0.00
11000	1000	56118	General Supplies and Materials	\$30,801,431.00	\$4,954,468.00	\$35,755,899.00	\$687,232.25	\$964,450.04	\$267,350.92	\$34,524,098.04	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$57,711.00	(\$4,716.00)	\$52,995.00	\$5,260.13	\$5,260.13	\$0.00	\$47,734.87	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$647,393.00	(\$2,050.00)	\$645,343.00	\$84,306.56	\$167,619.11	\$438,244.36	\$39,479.53	0.00
11000	1000		SUBTOTAL Instruction	\$442,096,263.00	\$4,291,167.00	\$446,387,430.00	\$97,902,939.01	\$157,977,304.93	\$238,489,429.10	\$49,920,695.97	7,020.44
	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	\$288,376.14	\$545,655.01	\$701,173.73	(\$85,628.74)	21.70
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$16,571,808.00	\$27,874.00	\$16,599,682.00	\$3,653,190.52	\$6,344,514.93	\$9,550,882.00	\$704,285.07	317.30
11000	2100	51100	1215 Registered Nurses	\$2,991,525.00	\$0.00	\$2,991,525.00	\$640,233.45	\$1,061,282.17	\$1,688,757.35	\$241,485.48	59.50
11000	2100	51100	1216 Health Assistants	\$2,287,428.00	\$0.00	\$2,287,428.00	\$547,764.37	\$894,661.14	\$1,349,761.52	\$43,005.34	134.44
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$419,117.00	\$0.00	\$419,117.00	\$82,830.63	\$171,002.50	\$144,006.82	\$104,107.68	11.00
11000	2100	51100	1218 School/Student Support	\$659,778.00	\$24,836.00	\$684,614.00	\$138,277.90	\$226,464.17	\$324,780.91	\$133,368.92	27.78
11000	2100	51100	1311 Diagnosticians	\$5,813,649.00	\$0.00	\$5,813,649.00	\$1,332,759.41	\$2,507,995.30	\$3,411,183.78	(\$105,530.08)	83.30
11000	2100	51100	1312 Speech Therapists	\$4,964,196.00	\$0.00	\$4,964,196.00	\$1,049,309.51	\$1,808,893.44	\$2,808,756.53	\$346,546.03	82.80
11000	2100	51100	1313 Occupational Therapists	\$3,326,572.00	\$0.00	\$3,326,572.00	\$720,988.47	\$1,205,096.83	\$1,887,179.80	\$234,295.37	58.35
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,604,767.00	\$0.00	\$1,604,767.00	\$303,662.88	\$507,778.43	\$770,141.84	\$326,846.73	23.30
11000	2100	51100	1315 Psychologists/Counselors	\$1,353,964.00	\$0.00	\$1,353,964.00	\$234,373.94	\$400,482.03	\$566,065.98	\$387,415.99	13.45
11000	2100	51100	1316 Audiologists	\$622,236.00	\$0.00	\$622,236.00	\$90,811.17	\$170,332.79	\$238,034.71	\$213,868.50	6.75
11000	2100	51100	1317 Interpreters	\$956,188.00	\$0.00	\$956,188.00	\$216,887.46	\$360,097.90	\$545,192.05	\$50,898.05	19.00
11000	2100	51100	1318 Specialists	\$108,897.00	\$0.00	\$108,897.00	\$23,518.18	\$39,196.99	\$62,715.12	\$6,984.89	2.00
11000	2100	51100	1610 Substitutes Professional Development	\$5,138.00	\$0.00	\$5,138.00	\$179.40	\$258.05	\$0.00	\$4,879.95	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$42,799,908.00	\$99,265.00	\$42,899,173.00	\$9,323,163.43	\$16,243,711.68	\$24,048,632.14	\$2,606,829.18	860.67
		51300	Additional Compensation								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$8,250.00	\$0.00	\$8,250.00	\$93,400.00	\$94,280.00	\$0.00	(\$86,030.00)	0.00
11000	2100	51300	1312 Speech Therapists	\$51,000.00	\$0.00	\$51,000.00	\$94,620.00	\$107,120.00	\$0.00	(\$56,120.00)	0.00
11000	2100	51300	1313 Occupational Therapists	\$51,000.00	\$0.00	\$51,000.00	\$97,400.00	\$97,400.00	\$0.00	(\$46,400.00)	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$35,400.00	\$0.00	\$35,400.00	\$41,300.00	\$41,300.00	\$0.00	(\$5,900.00)	0.00
11000	2100	51300	1316 Audiologists	\$6,000.00	\$0.00	\$6,000.00	\$1,300.00	\$1,300.00	\$0.00	\$4,700.00	0.00
11000	2100	51300	1317 Interpreters	\$27,301.00	\$0.00	\$27,301.00	\$6,805.28	\$11,122.02	\$0.00	\$16,178.98	0.00
11000	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00

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11000	2100	51300	SUBTOTAL Additional Compensation	\$178,951.00	\$0.00	\$178,951.00	\$337,425.28	\$355,122.02	\$0.00	(\$176,171.02)	0.00
11000	2100	52111	Educational Retirement	\$5,908,885.00	\$13,357.00	\$5,922,242.00	\$1,336,497.31	\$2,293,267.16	\$3,324,262.79	\$304,712.05	0.00
11000	2100	52112	ERA - Retiree Health	\$859,516.00	\$1,817.00	\$861,333.00	\$192,301.98	\$330,221.29	\$478,306.08	\$52,805.63	0.00
11000	2100	52210	FICA Payments	\$2,518,557.00	\$5,324.00	\$2,523,881.00	\$567,650.72	\$981,346.04	\$1,491,014.52	\$51,520.44	0.00
11000	2100	52220	Medicare Payments	\$593,114.00	\$1,254.00	\$594,368.00	\$132,755.01	\$229,759.94	\$348,699.18	\$15,908.88	0.00
11000	2100	52311	Health and Medical Premiums	\$4,632,695.00	\$9,849.00	\$4,642,544.00	\$891,473.51	\$1,359,695.87	\$2,268,381.76	\$1,014,466.37	0.00
11000	2100	52312	Life	\$106,853.00	\$227.00	\$107,080.00	\$25,130.73	\$37,622.66	\$60,577.79	\$8,879.55	0.00
11000	2100	52313	Dental	\$376,091.00	\$800.00	\$376,891.00	\$80,304.88	\$122,693.11	\$202,189.31	\$52,008.58	0.00
11000	2100	52314	Vision	\$51,313.00	\$109.00	\$51,422.00	\$11,267.88	\$17,166.34	\$28,628.37	\$5,627.29	0.00
11000	2100	52315	Disability	\$25,691.00	\$55.00	\$25,746.00	\$5,872.91	\$8,935.62	\$15,372.61	\$1,437.77	0.00
11000	2100	52500	Unemployment Compensation	\$29,907.00	\$64.00	\$29,971.00	\$4,175.87	\$7,322.45	\$16,827.70	\$5,820.85	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$12,786.00	\$28.00	\$12,814.00	\$1,969.63	\$3,945.66	\$0.00	\$8,868.34	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$451,286.00	\$949.00	\$452,235.00	\$82,064.90	\$141,728.70	\$174,686.65	\$135,819.65	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$6,141,475.00	\$0.00	\$6,141,475.00	\$1,876,003.29	\$2,739,479.71	\$2,607,113.91	\$794,881.38	0.00
11000	2100	53330	Professional Development	\$69,730.00	\$0.00	\$69,730.00	\$20,832.02	\$33,092.29	\$9,699.40	\$26,938.31	0.00
11000	2100	53414	Other Services	\$20,000.00	\$0.00	\$20,000.00	\$3,450.00	\$3,850.00	\$16,150.00	\$0.00	0.00
11000	2100	53711	Other Charges	\$150,000.00	\$0.00	\$150,000.00	\$12,093.00	\$112,663.00	\$0.00	\$37,337.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$304.84	\$304.84	\$0.00	\$3,295.16	0.00
11000	2100	55915	Other Contract Services	\$104,946.00	\$0.00	\$104,946.00	\$15,082.15	\$23,000.34	\$47,975.65	\$33,970.01	0.00
11000	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$37,255.00	\$37,255.00	\$0.00	(\$37,255.00)	0.00
11000	2100	56118	General Supplies and Materials	\$5,801,137.00	\$1,000,000.00	\$6,801,137.00	\$6,600.62	\$15,056.27	\$1,216.66	\$6,784,864.07	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$15,372.00	\$0.00	\$15,372.00	\$13,827.45	\$14,489.37	\$2,909.26	(\$2,026.63)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$70,851,813.00	\$1,133,098.00	\$71,984,911.00	\$14,977,502.41	\$25,111,729.36	\$35,142,643.78	\$11,730,537.86	860.67
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$4,372,882.00	\$0.00	\$4,372,882.00	\$866,965.77	\$1,655,327.61	\$2,002,850.41	\$714,703.98	54.40
11000	2200	51100	1212 Library/Media Specialists	\$4,728,129.00	\$18,848.00	\$4,746,977.00	\$1,183,292.91	\$1,980,379.21	\$2,934,991.09	(\$168,393.30)	98.17
11000	2200	51100	1213 Library/Media Assistants	\$400,536.00	\$0.00	\$400,536.00	\$106,580.39	\$175,880.14	\$260,755.69	(\$36,099.83)	24.20
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,133,584.00	\$32,727.00	\$2,166,311.00	\$432,444.94	\$847,815.40	\$1,063,091.83	\$255,403.77	75.90
11000	2200	51100	1511 Data Processing	\$825,884.00	\$0.00	\$825,884.00	\$125,025.68	\$243,322.92	\$318,516.29	\$264,044.79	16.00
11000	2200	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$1,342.09	\$1,490.44	\$0.00	(\$1,490.44)	0.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$12,461,015.00	\$51,575.00	\$12,512,590.00	\$2,715,651.78	\$4,904,215.72	\$6,580,205.31	\$1,028,168.97	268.67
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$64,975.00	\$0.00	\$64,975.00	\$1,476.24	\$3,828.72	\$0.00	\$61,146.28	0.00
11000	2200	51200	1511 Data Processing	\$5,127.00	\$0.00	\$5,127.00	\$0.00	\$4,564.47	\$0.00	\$562.53	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$70,102.00	\$0.00	\$70,102.00	\$1,476.24	\$8,393.19	\$0.00	\$61,708.81	0.00
		51300	Additional Compensation								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$533,127.00	\$0.00	\$533,127.00	\$146,604.07	\$185,879.21	\$282,270.06	\$64,977.73	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$533,127.00	\$0.00	\$533,127.00	\$146,604.07	\$185,879.21	\$282,270.06	\$64,977.73	0.00
11000	2200	52111	Educational Retirement	\$1,796,356.00	\$9,275.00	\$1,805,631.00	\$394,414.77	\$702,308.33	\$952,392.80	\$150,929.87	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52112	ERA - Retiree Health	\$261,288.00	\$1,349.00	\$262,637.00	\$56,751.49	\$101,171.68	\$137,031.54	\$24,433.78	0.00
11000	2200	52210	FICA Payments	\$765,540.00	\$3,953.00	\$769,493.00	\$166,227.61	\$298,550.72	\$425,475.38	\$45,466.90	0.00
11000	2200	52220	Medicare Payments	\$180,312.00	\$931.00	\$181,243.00	\$38,874.88	\$69,901.42	\$99,502.41	\$11,839.17	0.00
11000	2200	52311	Health and Medical Premiums	\$1,345,331.00	\$7,312.00	\$1,352,643.00	\$319,113.76	\$539,434.18	\$785,130.50	\$28,078.32	0.00
11000	2200	52312	Life	\$30,995.00	\$170.00	\$31,165.00	\$7,656.57	\$12,793.37	\$17,819.37	\$552.26	0.00
11000	2200	52313	Dental	\$109,229.00	\$594.00	\$109,823.00	\$27,568.72	\$46,384.94	\$67,539.37	(\$4,101.31)	0.00
11000	2200	52314	Vision	\$14,903.00	\$80.00	\$14,983.00	\$3,855.73	\$6,591.73	\$9,436.25	(\$1,044.98)	0.00
11000	2200	52315	Disability	\$7,430.00	\$41.00	\$7,471.00	\$1,605.70	\$2,680.64	\$4,037.63	\$752.73	0.00
11000	2200	52500	Unemployment Compensation	\$8,708.00	\$47.00	\$8,755.00	\$1,377.54	\$2,472.37	\$4,800.30	\$1,482.33	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$3,696.00	\$19.00	\$3,715.00	\$656.16	\$1,277.85	\$0.00	\$2,437.15	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$137,186.00	\$699.00	\$137,885.00	\$27,057.48	\$48,019.12	\$56,184.18	\$33,681.70	0.00
11000	2200	53330	Professional Development	\$107,776.00	\$0.00	\$107,776.00	\$26,921.96	\$36,861.64	\$36,519.18	\$34,395.18	0.00
11000	2200	55915	Other Contract Services	\$2,807,926.00	\$0.00	\$2,807,926.00	\$383,923.91	\$492,870.29	\$334,183.27	\$1,980,872.44	0.00
11000	2200	56113	Software	\$6,335.00	\$0.00	\$6,335.00	\$1,300.77	\$1,300.77	\$6.00	\$5,028.23	0.00
11000	2200	56114	Library And Audio-Visual	\$91,213.00	\$500.00	\$91,713.00	\$29,875.71	\$48,454.51	\$1,311.27	\$41,947.22	0.00
11000	2200	56118	General Supplies and Materials	\$2,525,630.00	\$0.00	\$2,525,630.00	\$36,041.82	\$45,789.81	\$2,513.28	\$2,477,326.91	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$96,030.00	\$0.00	\$96,030.00	\$8,523.19	\$62,302.84	\$23,736.22	\$9,990.94	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$23,360,128.00	\$76,545.00	\$23,436,673.00	\$4,395,479.86	\$7,617,654.33	\$9,820,094.32	\$5,998,924.35	268.67
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$244,650.00	\$0.00	\$244,650.00	\$57,391.80	\$114,783.60	\$133,943.54	(\$4,077.14)	1.00
11000	2300	51100	1113 Administrative Associates	\$1,011,378.00	\$0.00	\$1,011,378.00	\$266,931.36	\$530,752.16	\$619,341.93	(\$138,716.09)	9.00
11000	2300	51100	1114 Administrative Assistants	\$770,971.00	\$0.00	\$770,971.00	\$161,583.60	\$315,215.27	\$377,101.48	\$78,654.25	8.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$560,265.00	\$0.00	\$560,265.00	\$128,825.82	\$262,970.39	\$287,023.61	\$10,271.00	13.50
11000	2300	51100	1800 Board Members	\$58,064.00	\$0.00	\$58,064.00	\$9,435.00	\$19,380.00	\$0.00	\$38,684.00	0.00
11000	2300	51100	SUBTOTAL Salaries Expense	\$2,645,328.00	\$0.00	\$2,645,328.00	\$624,167.58	\$1,243,101.42	\$1,417,410.56	(\$15,183.98)	32.35
		51200	Overtime Expense								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,625.00	\$0.00	\$4,625.00	\$4,860.39	\$8,749.52	\$0.00	(\$4,124.52)	0.00
11000	2300	51200	1511 Data Processing	\$358.00	\$0.00	\$358.00	\$141.22	\$141.22	\$0.00	\$216.78	0.00
11000	2300	51200	SUBTOTAL Overtime Expense	\$4,983.00	\$0.00	\$4,983.00	\$5,001.61	\$8,890.74	\$0.00	(\$3,907.74)	0.00
11000	2300	52111	Educational Retirement	\$414,416.00	\$0.00	\$414,416.00	\$86,158.96	\$211,210.06	\$197,019.92	\$6,186.02	0.00
11000	2300	52112	ERA - Retiree Health	\$53,005.00	\$0.00	\$53,005.00	\$12,397.02	\$24,674.70	\$28,348.02	(\$17.72)	0.00
11000	2300	52210	FICA Payments	\$155,306.00	\$0.00	\$155,306.00	\$32,851.85	\$66,504.44	\$87,879.81	\$921.75	0.00
11000	2300	52220	Medicare Payments	\$36,577.00	\$0.00	\$36,577.00	\$8,746.20	\$17,543.06	\$20,552.27	(\$1,518.33)	0.00
11000	2300	52311	Health and Medical Premiums	\$282,308.00	\$0.00	\$282,308.00	\$41,397.00	\$75,338.11	\$87,653.99	\$119,315.90	0.00
11000	2300	52312	Life	\$6,602.00	\$0.00	\$6,602.00	\$1,615.26	\$2,862.32	\$3,486.64	\$253.04	0.00
11000	2300	52313	Dental	\$23,244.00	\$0.00	\$23,244.00	\$3,666.34	\$6,623.91	\$7,743.62	\$8,876.47	0.00
11000	2300	52314	Vision	\$3,167.00	\$0.00	\$3,167.00	\$545.53	\$994.90	\$1,165.78	\$1,006.32	0.00
11000	2300	52315	Disability	\$1,587.00	\$0.00	\$1,587.00	\$596.88	\$1,086.01	\$1,268.15	(\$767.16)	0.00
11000	2300	52500	Unemployment Compensation	\$1,851.00	\$0.00	\$1,851.00	\$272.00	\$546.26	\$991.99	\$312.75	0.00

State of New Mexico
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Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52720	Workers Compensation Employer's Fee	\$788.00	\$0.00	\$788.00	\$90.48	\$184.25	\$0.00	\$603.75	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$27,829.00	\$0.00	\$27,829.00	\$5,352.36	\$10,718.25	\$10,426.35	\$6,684.40	0.00
11000	2300	53330	Professional Development	\$53,319.00	\$0.00	\$53,319.00	\$13,568.94	\$26,455.18	\$2,687.40	\$24,176.42	0.00
11000	2300	53411	Auditing	\$189,648.00	\$0.00	\$189,648.00	\$78,438.61	\$145,270.51	\$35,989.49	\$8,388.00	0.00
11000	2300	53412	Bond/Board Elections	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	\$222,000.00	0.00
11000	2300	53413	Legal	\$771,442.00	\$0.00	\$771,442.00	\$266,707.48	\$469,641.06	\$301,358.94	\$442.00	0.00
11000	2300	53414	Other Services	\$141,082.00	\$0.00	\$141,082.00	\$24,406.87	\$46,559.16	\$55,075.84	\$39,447.00	0.00
11000	2300	53711	Other Charges	\$99,163.00	\$0.00	\$99,163.00	\$7,560.00	\$29,313.00	\$100.00	\$69,750.00	0.00
11000	2300	53712	County Tax Collection Costs	\$52,627.00	\$0.00	\$52,627.00	\$10,996.49	\$12,382.44	\$0.00	\$40,244.56	0.00
11000	2300	55811	Board Travel	\$14,219.00	\$0.00	\$14,219.00	\$3,597.31	\$6,682.99	\$0.00	\$7,536.01	0.00
11000	2300	55812	Board Training	\$6,658.00	\$0.00	\$6,658.00	\$1,765.00	\$4,222.93	\$0.00	\$2,435.07	0.00
11000	2300	55915	Other Contract Services	\$323,856.00	\$0.00	\$323,856.00	\$46,912.52	\$117,979.89	\$14,978.76	\$190,897.35	0.00
11000	2300	56113	Software	\$23,693.00	\$0.00	\$23,693.00	\$449.00	\$605.40	\$0.00	\$23,087.60	0.00
11000	2300	56115	Board Expenses	\$17,867.00	\$0.00	\$17,867.00	\$2,249.63	\$2,765.20	\$1,619.13	\$13,482.67	0.00
11000	2300	56118	General Supplies and Materials	\$40,994.00	\$0.00	\$40,994.00	\$2,580.50	\$4,309.23	\$501.62	\$36,183.15	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	\$3,875.62	\$4,937.62	\$0.00	\$17,548.38	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$5,641,045.00	\$0.00	\$5,641,045.00	\$1,285,967.04	\$2,546,433.17	\$2,276,258.28	\$818,353.55	32.35
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$17,932,865.00	\$138,443.00	\$18,071,308.00	\$4,197,724.11	\$7,887,463.70	\$10,022,574.41	\$161,269.89	255.50
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$33,120.00	\$0.00	\$33,120.00	\$11,616.47	\$19,550.97	\$19,839.46	(\$6,270.43)	0.30
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,432,154.00	\$23,788.00	\$7,455,942.00	\$1,791,500.12	\$3,402,814.73	\$4,228,141.87	(\$175,014.60)	373.95
11000	2400	51100	SUBTOTAL Salaries Expense	\$25,398,139.00	\$162,231.00	\$25,560,370.00	\$6,000,840.70	\$11,309,829.40	\$14,270,555.74	(\$20,015.14)	629.75
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$37,150.00	\$0.00	\$37,150.00	\$7,671.11	\$14,404.05	\$0.00	\$22,745.95	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$37,150.00	\$0.00	\$37,150.00	\$7,671.11	\$14,404.05	\$0.00	\$22,745.95	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$33,500.00	\$0.00	\$33,500.00	\$16,000.00	\$17,000.00	\$0.00	\$16,500.00	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$46,624.00	\$46,624.00	\$0.00	\$43,376.00	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$123,500.00	\$0.00	\$123,500.00	\$62,624.00	\$63,624.00	\$0.00	\$59,876.00	0.00
11000	2400	52111	Educational Retirement	\$3,514,300.00	\$31,514.00	\$3,545,814.00	\$846,529.72	\$1,586,310.90	\$1,992,064.68	(\$32,561.58)	0.00
11000	2400	52112	ERA - Retiree Health	\$511,140.00	\$1,450.00	\$512,590.00	\$121,906.42	\$228,722.68	\$286,863.16	(\$2,995.84)	0.00
11000	2400	52210	FICA Payments	\$1,497,778.00	\$4,250.00	\$1,502,028.00	\$358,276.81	\$676,344.28	\$889,752.78	(\$64,069.06)	0.00
11000	2400	52220	Medicare Payments	\$352,737.00	\$1,000.00	\$353,737.00	\$83,795.13	\$158,388.68	\$208,084.04	(\$12,735.72)	0.00
11000	2400	52311	Health and Medical Premiums	\$2,753,136.00	\$7,863.00	\$2,760,999.00	\$686,210.25	\$1,190,453.52	\$1,687,901.72	(\$117,356.24)	0.00
11000	2400	52312	Life	\$63,518.00	\$181.00	\$63,699.00	\$17,209.21	\$29,506.33	\$39,281.26	(\$5,088.59)	0.00
11000	2400	52313	Dental	\$223,499.00	\$638.00	\$224,137.00	\$63,713.28	\$110,757.25	\$154,820.35	(\$41,440.60)	0.00
11000	2400	52314	Vision	\$30,479.00	\$88.00	\$30,567.00	\$9,110.40	\$15,769.62	\$22,099.21	(\$7,301.83)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52315	Disability	\$15,232.00	\$43.00	\$15,275.00	\$3,533.45	\$6,001.29	\$8,493.70	\$780.01	0.00
11000	2400	52500	Unemployment Compensation	\$17,786.00	\$51.00	\$17,837.00	\$2,861.96	\$5,557.66	\$10,042.03	\$2,237.31	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$7,618.00	\$22.00	\$7,640.00	\$1,426.14	\$2,862.26	\$0.00	\$4,777.74	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$268,378.00	\$746.00	\$269,124.00	\$56,287.00	\$106,290.71	\$114,575.18	\$48,258.11	0.00
11000	2400	53330	Professional Development	\$34,582.00	\$0.00	\$34,582.00	\$6,821.23	\$7,273.32	\$3,333.80	\$23,974.88	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$260,000.00	\$0.00	\$260,000.00	\$75,353.22	\$102,274.17	\$0.00	\$157,725.83	0.00
11000	2400	55915	Other Contract Services	\$563,563.00	(\$7,682.00)	\$555,881.00	\$89,053.82	\$167,277.33	\$50,291.31	\$338,312.36	0.00
11000	2400	56113	Software	\$13,339.00	\$300.00	\$13,639.00	\$5,357.00	\$7,667.00	\$4,256.00	\$1,716.00	0.00
11000	2400	56118	General Supplies and Materials	\$2,951,225.00	\$1,786,976.00	\$4,738,201.00	\$114,084.86	\$203,360.80	\$28,588.68	\$4,506,251.52	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$147,209.00	\$4,050.00	\$151,259.00	\$47,505.80	\$70,522.42	\$12,602.70	\$68,133.88	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$38,784,308.00	\$1,993,721.00	\$40,778,029.00	\$8,660,171.51	\$16,063,197.67	\$19,783,606.34	\$4,931,224.99	629.75
	2500										
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$368,633.00	\$0.00	\$368,633.00	\$57,810.00	\$113,374.32	\$132,298.43	\$122,960.25	2.00
11000	2500	51100	1114 Administrative Assistants	\$3,897,365.00	\$0.00	\$3,897,365.00	\$735,532.65	\$1,466,459.92	\$1,711,193.30	\$719,711.78	50.50
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,389,943.00	\$0.00	\$1,389,943.00	\$334,212.09	\$667,884.65	\$780,247.11	(\$58,188.76)	19.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,915,148.00	\$0.00	\$1,915,148.00	\$416,867.81	\$825,850.65	\$961,405.64	\$127,891.71	52.50
11000	2500	51100	1220 Business Office Support	\$2,490,685.00	\$0.00	\$2,490,685.00	\$487,417.35	\$982,721.47	\$1,111,473.08	\$396,490.45	53.65
11000	2500	51100	1511 Data Processing	\$3,783,274.00	\$0.00	\$3,783,274.00	\$754,712.70	\$1,502,198.80	\$1,754,455.60	\$526,619.60	77.00
11000	2500	51100	1616 Warehouse/Delivery	\$660,388.00	\$0.00	\$660,388.00	\$135,536.56	\$266,182.87	\$289,430.05	\$104,775.08	15.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$14,505,436.00	\$0.00	\$14,505,436.00	\$2,922,089.16	\$5,824,672.68	\$6,740,503.21	\$1,940,260.11	269.65
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$29,468.00	\$0.00	\$29,468.00	\$2,102.54	\$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	\$4,600.02	\$8,727.59	\$0.00	\$8,272.41	0.00
11000	2500	51200	1511 Data Processing	\$22,812.00	\$0.00	\$22,812.00	\$10,139.33	\$17,465.02	\$0.00	\$5,346.98	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$2,800.46	\$5,363.46	\$0.00	\$4,207.54	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$78,851.00	\$0.00	\$78,851.00	\$19,642.35	\$37,757.49	\$0.00	\$41,093.51	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$1,000.00	\$1,000.00	\$0.00	\$2,645.00	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$3,645.00	\$0.00	\$3,645.00	\$1,000.00	\$1,000.00	\$0.00	\$2,645.00	0.00
11000	2500	52111	Educational Retirement	\$2,013,586.00	\$0.00	\$2,013,586.00	\$406,921.50	\$807,349.14	\$936,928.28	\$269,308.58	0.00
11000	2500	52112	ERA - Retiree Health	\$292,885.00	\$0.00	\$292,885.00	\$58,549.46	\$116,368.99	\$134,808.51	\$41,707.50	0.00
11000	2500	52210	FICA Payments	\$858,157.00	\$0.00	\$858,157.00	\$172,197.98	\$345,204.81	\$417,911.04	\$95,041.15	0.00
11000	2500	52220	Medicare Payments	\$202,089.00	\$0.00	\$202,089.00	\$40,373.48	\$81,020.37	\$97,735.69	\$23,332.94	0.00
11000	2500	52311	Health and Medical Premiums	\$1,574,898.00	\$0.00	\$1,574,898.00	\$299,119.56	\$549,488.76	\$706,986.25	\$318,422.99	0.00
11000	2500	52312	Life	\$36,323.00	\$0.00	\$36,323.00	\$14,348.46	\$26,088.71	\$30,709.84	(\$20,475.55)	0.00
11000	2500	52313	Dental	\$127,851.00	\$0.00	\$127,851.00	\$25,787.47	\$47,776.75	\$59,342.59	\$20,731.66	0.00
11000	2500	52314	Vision	\$17,435.00	\$0.00	\$17,435.00	\$3,905.21	\$7,147.28	\$9,062.71	\$1,225.01	0.00
11000	2500	52315	Disability	\$8,721.00	\$0.00	\$8,721.00	\$2,792.64	\$5,039.33	\$6,390.70	(\$2,709.03)	0.00
11000	2500	52500	Unemployment Compensation	\$10,170.00	\$0.00	\$10,170.00	\$1,065.33	\$2,196.90	\$4,716.70	\$3,256.40	0.00

State of New Mexico
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Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52720	Workers Compensation Employer's Fee	\$4,356.00	\$0.00	\$4,356.00	\$628.52	\$1,243.79	\$0.00	\$3,112.21	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$153,762.00	\$0.00	\$153,762.00	\$20,956.94	\$42,199.77	\$40,914.22	\$70,648.01	0.00
11000	2500	53330	Professional Development	\$107,386.00	\$0.00	\$107,386.00	\$19,468.64	\$37,632.07	\$6,015.79	\$63,738.14	0.00
11000	2500	53414	Other Services	\$492,757.00	\$0.00	\$492,757.00	\$86,385.44	\$92,605.33	\$36,304.36	\$363,847.31	0.00
11000	2500	53711	Other Charges	\$2,926.00	\$0.00	\$2,926.00	\$0.00	\$80.00	\$690.00	\$2,156.00	0.00
11000	2500	55400	Advertising	\$4,407.00	\$0.00	\$4,407.00	\$743.02	\$1,059.24	\$1,931.90	\$1,415.86	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$1,333.26	\$1,712.00	\$0.00	\$9,450.00	0.00
11000	2500	55915	Other Contract Services	\$1,731,858.00	\$250,000.00	\$1,981,858.00	\$207,996.29	\$529,283.59	\$674,447.50	\$778,126.91	0.00
11000	2500	56113	Software	\$32,468.00	\$0.00	\$32,468.00	\$1,484.40	\$1,484.40	\$6,249.86	\$24,733.74	0.00
11000	2500	56118	General Supplies and Materials	\$1,044,395.00	(\$5,600.00)	\$1,038,795.00	(\$123,558.08)	(\$75,246.97)	\$109,493.56	\$1,004,548.41	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	\$24,645.18	\$29,671.22	\$19,169.71	\$55,334.07	0.00
11000	2500		SUBTOTAL Central Services	\$23,423,199.00	\$244,400.00	\$23,667,599.00	\$4,207,876.21	\$8,512,835.65	\$10,040,312.42	\$5,114,450.93	269.65
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$485,815.00	\$0.00	\$485,815.00	\$113,674.97	\$226,477.77	\$265,293.43	(\$5,956.20)	6.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,029,837.00	\$0.00	\$1,029,837.00	\$229,943.28	\$457,467.09	\$559,335.45	\$13,034.46	31.00
11000	2600	51100	1219 Duty Personnel	\$4,607,525.00	\$0.00	\$4,607,525.00	\$905,770.43	\$1,630,143.98	\$2,211,786.03	\$765,594.99	148.00
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	\$1,785,875.26	\$3,591,116.23	\$4,005,914.21	\$1,145,574.56	188.00
11000	2600	51100	1615 Custodial	\$14,860,462.00	\$0.00	\$14,860,462.00	\$3,423,956.38	\$6,906,932.73	\$7,631,113.23	\$322,416.04	555.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$29,981,550.00	\$0.00	\$29,981,550.00	\$6,459,220.32	\$12,812,137.80	\$14,673,442.35	\$2,495,969.85	928.00
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,699.00	\$0.00	\$2,699.00	\$1,075.34	\$2,317.81	\$0.00	\$381.19	0.00
11000	2600	51200	1219 Duty Personnel	\$322,107.00	\$0.00	\$322,107.00	\$98,135.04	\$149,169.18	\$0.00	\$172,937.82	0.00
11000	2600	51200	1614 Maintenance	\$430,557.00	\$0.00	\$430,557.00	\$216,514.70	\$410,090.55	\$0.00	\$20,466.45	0.00
11000	2600	51200	1615 Custodial	\$46,498.00	\$0.00	\$46,498.00	\$11,831.89	\$52,465.05	\$0.00	(\$5,967.05)	0.00
11000	2600	51200	SUBTOTAL Overtime Expense	\$801,861.00	\$0.00	\$801,861.00	\$327,556.97	\$614,042.59	\$0.00	\$187,818.41	0.00
11000	2600	52111	Educational Retirement	\$4,197,628.00	\$0.00	\$4,197,628.00	\$928,946.58	\$1,825,364.36	\$2,033,680.74	\$338,582.90	0.00
11000	2600	52112	ERA - Retiree Health	\$610,561.00	\$0.00	\$610,561.00	\$133,824.06	\$263,350.43	\$292,950.82	\$54,259.75	0.00
11000	2600	52210	FICA Payments	\$1,803,892.00	\$0.00	\$1,803,892.00	\$400,149.46	\$794,939.79	\$909,748.96	\$99,203.25	0.00
11000	2600	52220	Medicare Payments	\$424,800.00	\$0.00	\$424,800.00	\$93,583.16	\$186,258.57	\$212,753.10	\$25,788.33	0.00
11000	2600	52311	Health and Medical Premiums	\$3,222,335.00	\$0.00	\$3,222,335.00	\$935,428.82	\$1,679,336.90	\$2,255,754.76	(\$712,756.66)	0.00
11000	2600	52312	Life	\$74,338.00	\$0.00	\$74,338.00	\$29,406.29	\$52,411.99	\$63,666.74	(\$41,740.73)	0.00
11000	2600	52313	Dental	\$261,575.00	\$0.00	\$261,575.00	\$74,558.18	\$133,705.20	\$178,604.83	(\$50,735.03)	0.00
11000	2600	52314	Vision	\$35,649.00	\$0.00	\$35,649.00	\$11,243.57	\$20,163.08	\$27,285.79	(\$11,799.87)	0.00
11000	2600	52315	Disability	\$17,841.00	\$0.00	\$17,841.00	\$4,914.00	\$8,922.86	\$11,404.74	(\$2,486.60)	0.00
11000	2600	52500	Unemployment Compensation	\$20,825.00	\$0.00	\$20,825.00	\$2,629.17	\$5,412.80	\$10,258.81	\$5,154.19	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$8,944.00	\$0.00	\$8,944.00	\$2,151.76	\$4,311.54	\$0.00	\$4,632.46	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$323,231.00	\$0.00	\$323,231.00	\$51,709.48	\$103,176.67	\$97,200.73	\$122,853.60	0.00

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Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	53330	Professional Development	\$30,506.00	\$0.00	\$30,506.00	\$2,549.68	\$9,720.94	\$4,625.06	\$16,160.00	0.00
11000	2600	53711	Other Charges	\$501,200.00	\$0.00	\$501,200.00	\$1,724.16	\$1,763.65	\$0.00	\$499,436.35	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$18,128.00	\$0.00	\$18,128.00	\$2,586.30	\$4,234.09	\$4,765.91	\$9,128.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$67,460.00	\$0.00	\$67,460.00	(\$5,120.76)	\$1,557.54	\$19,779.88	\$46,122.58	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$17,771.00	\$0.00	\$17,771.00	\$2,590.13	\$5,061.53	\$0.00	\$12,709.47	0.00
11000	2600	54411	Electricity	\$12,500,000.00	\$0.00	\$12,500,000.00	\$3,017,462.43	\$6,242,396.60	\$5,832,087.07	\$425,516.33	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$540,409.56	\$589,778.66	\$2,417,848.04	\$992,373.30	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$736,529.83	\$1,977,058.48	\$1,682,203.12	\$738.40	0.00
11000	2600	54416	Communication Services	\$8,093,656.00	\$0.00	\$8,093,656.00	\$1,437,940.34	\$3,052,675.01	\$4,826,342.78	\$214,638.21	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	\$1,334,514.99	\$2,669,029.98	\$0.00	\$2,669,030.02	0.00
11000	2600	55915	Other Contract Services	\$2,629,723.00	\$0.00	\$2,629,723.00	\$510,592.05	\$841,279.58	\$129,914.28	\$1,658,529.14	0.00
11000	2600	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2600	56118	General Supplies and Materials	\$7,217,554.00	\$1,018,976.00	\$8,236,530.00	\$302,165.16	\$556,275.87	\$82,809.18	\$7,597,444.95	0.00
11000	2600	56211	Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$158,164.32	\$364,194.67	\$284,669.03	\$4,896.30	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$35,853.00	\$0.00	\$35,853.00	\$4,442.88	\$4,442.88	\$0.00	\$31,410.12	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$209,731.00	\$29,159.00	\$238,890.00	\$45,960.64	\$81,637.13	\$10,150.38	\$147,102.49	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$86,768,782.00	\$1,048,135.00	\$87,816,917.00	\$17,547,833.53	\$34,913,390.39	\$36,061,947.10	\$16,841,579.51	928.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1114 Administrative Assistants	\$333,927.00	\$0.00	\$333,927.00	\$15,254.82	\$30,509.64	\$35,602.25	\$267,815.11	1.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$456,869.00	\$0.00	\$456,869.00	\$73,669.13	\$155,378.62	\$140,849.47	\$160,640.91	8.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$790,796.00	\$0.00	\$790,796.00	\$88,923.95	\$185,888.26	\$176,451.72	\$428,456.02	9.00
11000	2700	52111	Educational Retirement	\$108,734.00	\$0.00	\$108,734.00	\$11,743.85	\$25,013.52	\$24,526.75	\$59,193.73	0.00
11000	2700	52112	ERA - Retiree Health	\$15,816.00	\$0.00	\$15,816.00	\$1,689.78	\$3,600.25	\$3,528.99	\$8,686.76	0.00
11000	2700	52210	FICA Payments	\$46,341.00	\$0.00	\$46,341.00	\$5,326.01	\$11,117.72	\$10,940.10	\$24,283.18	0.00
11000	2700	52220	Medicare Payments	\$10,913.00	\$0.00	\$10,913.00	\$1,245.59	\$2,602.79	\$2,558.49	\$5,751.72	0.00
11000	2700	52311	Health and Medical Premiums	\$85,723.00	\$0.00	\$85,723.00	\$7,794.28	\$16,365.43	\$18,920.52	\$50,437.05	0.00
11000	2700	52312	Life	\$1,977.00	\$0.00	\$1,977.00	\$64.45	\$117.36	\$125.99	\$1,733.65	0.00
11000	2700	52313	Dental	\$6,959.00	\$0.00	\$6,959.00	\$588.06	\$1,315.89	\$1,270.83	\$4,372.28	0.00
11000	2700	52314	Vision	\$949.00	\$0.00	\$949.00	\$102.74	\$218.15	\$234.65	\$496.20	0.00
11000	2700	52315	Disability	\$474.00	\$0.00	\$474.00	\$33.67	\$53.52	\$67.37	\$353.11	0.00
11000	2700	52500	Unemployment Compensation	\$554.00	\$0.00	\$554.00	\$6.12	\$17.69	\$123.47	\$412.84	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$237.00	\$0.00	\$237.00	\$15.89	\$35.90	\$0.00	\$201.10	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$8,303.00	\$0.00	\$8,303.00	\$120.45	\$241.21	\$243.00	\$7,818.79	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$14,000.00	\$0.00	\$14,000.00	\$5,569.41	\$5,876.43	\$0.00	\$8,123.57	0.00
11000	2700	55112	Transportation Contractors	\$75,782.00	\$10,000.00	\$85,782.00	\$15,838.34	\$21,851.68	\$16,775.00	\$47,155.32	0.00
11000	2700	55915	Other Contract Services	\$81,043.00	\$0.00	\$81,043.00	\$2,832.86	\$2,832.86	\$42,637.14	\$35,573.00	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$7,595.00	\$2,706.00	\$199.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700			SUBTOTAL Student Transportation	\$1,262,101.00	\$10,000.00	\$1,272,101.00	\$141,895.45	\$284,743.66	\$301,110.02	\$686,247.32	9.00
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	\$143,049.00	\$0.00	\$143,049.00	\$1,449.93	\$3,599.93	\$9,583.32	\$129,865.75	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	\$0.00	\$0.00	\$51,000.00	0.00
11000	2900			SUBTOTAL Other Support Services	\$1,184,352.00	\$0.00	\$1,184,352.00	\$1,449.93	\$3,599.93	\$9,583.32	\$1,171,168.75	0.00
11000	2000			SUBTOTAL Support Services	\$251,275,728.00	\$4,505,899.00	\$255,781,627.00	\$51,218,175.94	\$95,053,584.16	\$113,435,555.58	\$47,292,487.26	2,998.09
	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	\$8,889.63	\$12,920.92	\$0.00	(\$12,920.92)	0.00
11000	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,889.63	\$12,920.92	\$0.00	(\$12,920.92)	0.00
11000	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,234.98	\$1,795.00	\$0.00	(\$1,795.00)	0.00
11000	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$177.69	\$258.26	\$0.00	(\$258.26)	0.00
11000	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$527.98	\$769.92	\$0.00	(\$769.92)	0.00
11000	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$123.47	\$180.07	\$0.00	(\$180.07)	0.00
11000	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,390.14	\$1,868.76	\$0.00	(\$1,868.76)	0.00
11000	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$29.18	\$39.48	\$0.00	(\$39.48)	0.00
11000	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$89.17	\$119.87	\$0.00	(\$119.87)	0.00
11000	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$17.14	\$23.04	\$0.00	(\$23.04)	0.00
11000	3100	52315		Disability	\$0.00	\$0.00	\$0.00	\$8.37	\$11.25	\$0.00	(\$11.25)	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.70	\$13.60	\$0.00	(\$13.60)	0.00
11000	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	(\$1.19)	0.00
11000	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$12,494.45	\$18,000.17	\$1.19	(\$18,001.36)	0.00
	3300			Community Services Operations								
11000	3300	53217		Interpreters - Contracted	\$14,000.00	\$5,600.00	\$19,600.00	\$2,567.36	\$4,100.29	\$2,054.71	\$13,445.00	0.00
11000	3300			SUBTOTAL Community Services Operations	\$14,000.00	\$5,600.00	\$19,600.00	\$2,567.36	\$4,100.29	\$2,054.71	\$13,445.00	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$14,000.00	\$5,600.00	\$19,600.00	\$15,061.81	\$22,100.46	\$2,055.90	(\$4,556.36)	0.00
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$178,342.00	(\$26,000.00)	\$152,342.00	\$15,053.21	\$15,053.21	\$137,147.88	\$140.91	0.00
11000	4000			SUBTOTAL Capital Outlay	\$178,342.00	(\$26,000.00)	\$152,342.00	\$15,053.21	\$15,053.21	\$137,147.88	\$140.91	0.00
11000				TOTAL Operational Pupil Transportation	\$693,564,333.00	\$8,776,666.00	\$702,340,999.00	\$149,151,229.97	\$253,068,042.76	\$352,064,188.46	\$97,208,767.78	10,018.53
13000	2000			Support Services								

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	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$24,991.00	\$0.00	\$24,991.00	\$70,258.75	\$138,352.35	\$159,054.98	(\$272,416.33)	4.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$471,006.00	\$36,445.00	\$507,451.00	\$94,504.87	\$181,751.87	\$218,419.05	\$107,280.08	10.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$576,591.00	\$0.00	\$576,591.00	\$202,272.96	\$318,620.05	\$384,915.70	(\$126,944.75)	33.33
13000	2700	51100	1614	Maintenance	\$269,532.00	\$0.00	\$269,532.00	\$64,869.34	\$132,155.49	\$125,627.73	\$11,748.78	7.00
13000	2700	51100	1622	Bus Drivers	\$4,089,012.00	\$0.00	\$4,089,012.00	\$1,327,081.07	\$2,143,854.66	\$2,501,199.95	(\$556,042.61)	155.19
13000	2700	51100		SUBTOTAL Salaries Expense	\$5,431,132.00	\$36,445.00	\$5,467,577.00	\$1,758,986.99	\$2,914,734.42	\$3,389,217.41	(\$836,374.83)	210.02
		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	\$243,981.43	\$403,922.27	\$471,100.03	(\$119,106.30)	0.00
13000	2700	52112		ERA - Retiree Health	\$109,223.00	\$729.00	\$109,952.00	\$35,091.74	\$58,177.45	\$67,783.26	(\$16,008.71)	0.00
13000	2700	52210		FICA Payments	\$320,022.00	\$2,136.00	\$322,158.00	\$106,128.20	\$176,336.62	\$210,130.95	(\$64,309.57)	0.00
13000	2700	52220		Medicare Payments	\$75,364.00	\$503.00	\$75,867.00	\$24,820.27	\$41,257.29	\$49,142.34	(\$14,532.63)	0.00
13000	2700	52311		Health and Medical Premiums	\$588,734.00	\$3,951.00	\$592,685.00	\$145,980.35	\$217,318.92	\$407,998.92	(\$32,632.84)	0.00
13000	2700	52312		Life	\$13,577.00	\$91.00	\$13,668.00	\$5,465.41	\$8,030.67	\$12,980.35	(\$7,343.02)	0.00
13000	2700	52313		Dental	\$47,794.00	\$321.00	\$48,115.00	\$14,227.95	\$20,833.81	\$39,343.59	(\$12,062.40)	0.00
13000	2700	52314		Vision	\$6,518.00	\$44.00	\$6,562.00	\$2,082.10	\$3,112.13	\$5,797.25	(\$2,347.38)	0.00
13000	2700	52315		Disability	\$3,258.00	\$22.00	\$3,280.00	\$776.19	\$1,194.90	\$1,971.21	\$113.89	0.00
13000	2700	52500		Unemployment Compensation	\$3,801.00	\$26.00	\$3,827.00	\$44.79	\$96.49	\$2,371.40	\$1,359.11	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,629.00	\$11.00	\$1,640.00	\$627.52	\$1,253.88	\$0.00	\$386.12	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$57,342.00	\$383.00	\$57,725.00	\$880.80	\$1,703.55	\$1,686.19	\$54,335.26	0.00
13000	2700	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$200.00	\$0.00	\$5,800.00	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	\$21,833.00	\$690,100.00	\$207,030.00	\$342,866.70	\$347,233.30	\$0.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$954,620.00	\$0.00	\$954,620.00	\$6,206.48	\$6,925.73	\$139.65	\$947,554.62	0.00
13000	2700	55112		Transportation Contractors	\$8,661,286.00	(\$310,878.00)	\$8,350,408.00	\$2,299,269.22	\$3,715,755.55	\$3,617,529.85	\$1,017,122.60	0.00
13000	2700	55200		Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$217,705.98	\$0.00	\$217,706.02	0.00
13000	2700	55915		Other Contract Services	\$193,245.00	(\$153,243.00)	\$40,002.00	\$0.00	\$3,100.00	\$0.00	\$36,902.00	0.00
13000	2700	55916		Bus Inspections	\$50,000.00	\$0.00	\$50,000.00	\$14,095.84	\$20,989.57	\$25,978.53	\$3,031.90	0.00
13000	2700	56118		General Supplies and Materials	\$3,924.00	\$0.00	\$3,924.00	\$60.48	\$60.48	\$0.00	\$3,863.52	0.00
13000	2700	56211		Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
13000	2700	56212		Diesel Fuel	\$1,200,150.00	\$0.00	\$1,200,150.00	\$351,608.72	\$498,306.26	\$701,693.74	\$150.00	0.00
13000	2700	56216		Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
13000	2700	57311		Vehicles General	\$0.00	\$358,983.00	\$358,983.00	\$32,266.00	\$32,266.00	\$326,717.00	\$0.00	0.00
13000	2700	57312		Buses	\$152,200.00	\$95,950.00	\$248,150.00	\$164,686.40	\$164,686.40	\$82,962.00	\$501.60	0.00
13000	2700	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$560.00	\$30,000.00	\$30,560.00	\$9,867.44	\$9,867.44	\$0.00	\$20,692.56	0.00
13000	2700			SUBTOTAL Student Transportation	\$19,771,396.00	\$92,318.00	\$19,863,714.00	\$5,533,037.31	\$8,860,702.51	\$9,771,776.97	\$1,231,234.52	210.02

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Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2000			SUBTOTAL Support Services	\$19,771,396.00	\$92,318.00	\$19,863,714.00	\$5,533,037.31	\$8,860,702.51	\$9,771,776.97	\$1,231,234.52	210.02
13000				TOTAL Pupil Transportation	\$19,771,396.00	\$92,318.00	\$19,863,714.00	\$5,533,037.31	\$8,860,702.51	\$9,771,776.97	\$1,231,234.52	210.02
14000				Total Instructional Materials Sub-Fund Instruction								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$2,107,137.00	\$499,719.00	\$2,606,856.00	\$2,786.70	\$509,256.81	\$1,272,520.31	\$825,078.88	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$2,107,137.00	\$499,719.00	\$2,606,856.00	\$0.00	\$250,000.00	\$1,735,668.17	\$621,187.83	0.00
14000	1000			SUBTOTAL Instruction	\$4,214,274.00	\$999,438.00	\$5,213,712.00	\$2,786.70	\$759,256.81	\$3,008,188.48	\$1,446,266.71	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$4,214,274.00	\$999,438.00	\$5,213,712.00	\$2,786.70	\$759,256.81	\$3,008,188.48	\$1,446,266.71	0.00
21000				Food Services Support Services								
21000	2000			Support Services-General Administration								
21000	2300	53713		Indirect Costs -- Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
21000	2300			SUBTOTAL Support Services-General Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
21000	2000			SUBTOTAL Support Services	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$367,761.00	\$0.00	\$367,761.00	\$86,293.03	\$171,723.08	\$201,388.77	(\$5,350.85)	5.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,350,203.00	\$0.00	\$1,350,203.00	\$90,963.56	\$179,950.53	\$202,009.93	\$968,242.54	8.50
21000	3100	51100	1220	Business Office Support	\$230,284.00	\$0.00	\$230,284.00	\$50,827.02	\$100,841.10	\$117,544.66	\$11,898.24	4.00
21000	3100	51100	1511	Data Processing	\$110,473.00	\$0.00	\$110,473.00	\$25,615.68	\$51,044.38	\$59,782.73	(\$354.11)	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$393,975.00	\$0.00	\$393,975.00	\$56,051.73	\$96,896.20	\$0.00	\$297,078.80	6.02
21000	3100	51100	1614	Maintenance	\$181,515.00	\$0.00	\$181,515.00	\$33,900.03	\$68,035.18	\$79,620.95	\$33,858.87	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	\$168,672.50	\$340,170.89	\$385,195.04	\$20,009.07	22.00
21000	3100	51100	1617	Food Service	\$9,505,422.00	\$0.00	\$9,505,422.00	\$2,556,954.81	\$4,087,949.06	\$1,984,687.72	\$3,432,785.22	425.75
21000	3100	51100		SUBTOTAL Salaries Expense	\$12,913,487.00	\$0.00	\$12,913,487.00	\$3,069,278.36	\$5,096,610.42	\$3,030,229.80	\$4,786,646.78	477.27
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$16.02	\$632.61	\$0.00	\$9,867.39	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$392.59	\$1,823.26	\$0.00	\$46,676.74	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$12,237.68	\$18,022.89	\$0.00	\$83,350.11	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$12,646.29	\$20,478.76	\$0.00	\$139,894.24	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$49,567.95	\$83,695.29	\$123,711.58	\$52,593.13	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$49,567.95	\$83,695.29	\$123,711.58	\$52,593.13	0.00
21000	3100	52111		Educational Retirement	\$1,763,707.00	\$0.00	\$1,763,707.00	\$430,804.57	\$713,646.49	\$437,344.02	\$612,716.49	0.00
21000	3100	52112		ERA - Retiree Health	\$253,622.00	\$0.00	\$253,622.00	\$61,987.32	\$102,747.44	\$62,924.86	\$87,949.70	0.00
21000	3100	52210		FICA Payments	\$794,698.00	\$0.00	\$794,698.00	\$187,034.89	\$311,906.16	\$195,539.40	\$287,252.44	0.00
21000	3100	52220		Medicare Payments	\$185,341.00	\$0.00	\$185,341.00	\$43,742.03	\$73,022.03	\$45,729.12	\$66,589.85	0.00
21000	3100	52311		Health and Medical Premiums	\$1,577,459.00	\$0.00	\$1,577,459.00	\$377,181.89	\$550,903.95	\$500,364.91	\$526,190.14	0.00
21000	3100	52312		Life	\$127,698.00	\$0.00	\$127,698.00	\$9,022.18	\$13,422.28	\$11,416.81	\$102,858.91	0.00
21000	3100	52313		Dental	\$128,951.00	\$0.00	\$128,951.00	\$31,431.94	\$46,161.89	\$43,672.11	\$39,117.00	0.00
21000	3100	52314		Vision	\$20,031.00	\$0.00	\$20,031.00	\$4,807.96	\$7,081.83	\$6,665.56	\$6,283.61	0.00
21000	3100	52315		Disability	\$6,260.00	\$0.00	\$6,260.00	\$1,287.50	\$1,971.34	\$2,079.22	\$2,209.44	0.00
21000	3100	52500		Unemployment Compensation	\$7,511.00	\$0.00	\$7,511.00	\$1,183.33	\$2,034.25	\$2,204.75	\$3,272.00	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,260.00	\$0.00	\$6,260.00	\$1,601.61	\$3,199.88	\$0.00	\$3,060.12	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$106,671.00	\$0.00	\$106,671.00	\$23,270.58	\$39,260.55	\$22,880.52	\$44,529.93	0.00
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$621.00	\$875.88	\$0.00	\$99,124.12	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$51,083.01	\$80,271.15	\$40,468.09	\$279,260.76	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	\$12,525.48	\$0.00	\$12,525.52	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$200,000.00	\$0.00	\$200,000.00	\$1,025.27	\$1,706.73	\$0.00	\$198,293.27	0.00
21000	3100	55915		Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$153,706.04	\$428,793.34	\$173,786.99	\$897,419.67	0.00
21000	3100	56113		Software	\$350,000.00	\$0.00	\$350,000.00	\$32,565.74	\$42,497.57	\$54,008.40	\$253,494.03	0.00
21000	3100	56116		Food	\$22,457,793.00	\$12,036,097.00	\$34,493,890.00	\$4,514,041.62	\$7,685,388.93	\$5,035,027.43	\$21,773,473.64	0.00
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$542,499.30	\$1,083,300.09	\$406,056.60	\$644,108.31	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$18,130.57	\$32,448.24	\$564.99	\$366,986.77	0.00
21000	3100	57311		Vehicles General	\$625,000.00	\$0.00	\$625,000.00	\$505,035.52	\$505,035.52	\$112,926.93	\$7,037.55	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$28,604.48	\$28,604.48	\$44,664.16	\$1,926,731.36	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$2,050,000.00	\$0.00	\$2,050,000.00	\$164,566.86	\$633,519.40	\$96,351.06	\$1,320,129.54	0.00
21000	3100			SUBTOTAL Food Services Operations	\$50,678,378.00	\$12,036,097.00	\$62,714,475.00	\$10,322,990.55	\$17,601,109.37	\$10,448,617.31	\$34,664,748.32	477.27
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$50,678,378.00	\$12,036,097.00	\$62,714,475.00	\$10,322,990.55	\$17,601,109.37	\$10,448,617.31	\$34,664,748.32	477.27
21000				TOTAL Food Services	\$53,182,937.00	\$12,036,097.00	\$65,219,034.00	\$10,322,990.55	\$17,601,109.37	\$10,448,617.31	\$37,169,307.32	477.27
22000	1000			Athletics Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$233,907.00	\$0.00	\$233,907.00	\$54,087.50	\$108,317.26	\$124,904.76	\$684.98	6.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$233,907.00	\$0.00	\$233,907.00	\$54,087.50	\$108,317.26	\$124,904.76	\$684.98	6.00
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$8,960.38	\$13,763.35	\$0.00	\$11,236.65	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$8,960.38	\$13,763.35	\$0.00	\$11,236.65	0.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$135,662.00	\$173,610.00	\$0.00	\$151,390.00	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$325,000.00	\$0.00	\$325,000.00	\$135,662.00	\$173,610.00	\$0.00	\$151,390.00	0.00
22000	1000	52111		Educational Retirement	\$80,288.00	\$0.00	\$80,288.00	\$20,449.31	\$31,293.63	\$17,361.67	\$31,632.70	0.00
22000	1000	52112		ERA - Retiree Health	\$11,678.00	\$0.00	\$11,678.00	\$2,926.90	\$4,485.01	\$2,497.99	\$4,695.00	0.00
22000	1000	52210		FICA Payments	\$34,217.00	\$0.00	\$34,217.00	\$12,089.01	\$18,006.86	\$7,743.95	\$8,466.19	0.00
22000	1000	52220		Medicare Payments	\$8,058.00	\$0.00	\$8,058.00	\$2,827.17	\$4,211.59	\$1,811.02	\$2,035.39	0.00
22000	1000	52311		Health and Medical Premiums	\$25,356.00	\$0.00	\$25,356.00	\$2,751.84	\$5,067.47	\$6,343.13	\$13,945.40	0.00
22000	1000	52312		Life	\$585.00	\$0.00	\$585.00	\$126.84	\$232.54	\$272.73	\$79.73	0.00
22000	1000	52313		Dental	\$2,058.00	\$0.00	\$2,058.00	\$51.78	\$94.93	\$119.15	\$1,843.92	0.00
22000	1000	52314		Vision	\$281.00	\$0.00	\$281.00	\$11.58	\$21.51	\$26.61	\$232.88	0.00
22000	1000	52315		Disability	\$140.00	\$0.00	\$140.00	\$32.64	\$60.93	\$74.97	\$4.10	0.00
22000	1000	52500		Unemployment Compensation	\$164.00	\$0.00	\$164.00	\$88.00	\$137.33	\$87.34	(\$60.67)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$133.25	\$294.32	\$0.00	(\$224.32)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$6,130.00	\$0.00	\$6,130.00	\$1,728.30	\$2,698.27	\$1,273.94	\$2,157.79	0.00
22000	1000	55915		Other Contract Services	\$1,211,010.00	\$14,330.00	\$1,225,340.00	\$285,861.99	\$396,437.97	\$38,365.80	\$790,536.23	0.00
22000	1000	56118		General Supplies and Materials	\$449,720.00	\$0.00	\$449,720.00	\$51,469.53	\$55,322.65	\$29,319.45	\$365,077.90	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$70,000.00	\$0.00	\$70,000.00	\$5,510.43	\$7,367.05	\$850.00	\$61,782.95	0.00
22000	1000			SUBTOTAL Instruction	\$2,483,662.00	\$14,330.00	\$2,497,992.00	\$584,768.45	\$821,422.67	\$231,052.51	\$1,445,516.82	6.00
22000				TOTAL Athletics	\$2,483,662.00	\$14,330.00	\$2,497,992.00	\$584,768.45	\$821,422.67	\$231,052.51	\$1,445,516.82	6.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$10,558,083.00	(\$263,232.00)	\$10,294,851.00	\$2,407,200.14	\$3,976,391.82	\$5,801,349.31	\$517,109.87	209.60
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$624,814.00	\$89,332.00	\$714,146.00	\$136,173.93	\$223,209.28	\$369,873.52	\$121,063.20	13.00
24101	1000	51100	1416	Teachers-Other Instruction	\$3,475,118.00	(\$6,648.00)	\$3,468,470.00	\$778,634.95	\$1,281,395.07	\$2,014,897.53	\$172,177.40	61.45
24101	1000	51100	1610	Substitutes Professional Development	\$507,664.00	\$23,970.00	\$531,634.00	\$90,986.05	\$108,742.69	\$0.00	\$422,891.31	0.00
24101	1000	51100	1621	Summer School/After School	\$120,105.00	\$600.00	\$120,705.00	\$28,928.77	\$29,596.69	\$0.00	\$91,108.31	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$721,515.00	\$4,281.00	\$725,796.00	\$153,329.10	\$276,472.24	\$414,963.38	\$34,360.38	43.10
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$322,860.00	\$28,938.00	\$351,798.00	\$76,017.98	\$119,671.89	\$160,671.65	\$71,454.46	15.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$16,330,159.00	(\$122,759.00)	\$16,207,400.00	\$3,671,270.92	\$6,015,479.68	\$8,761,755.39	\$1,430,164.93	342.15
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$555,108.00	\$48,645.00	\$603,753.00	\$88,500.37	\$123,300.67	\$0.00	\$480,452.33	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$11,540.00	\$11,540.00	\$1,391.50	\$4,279.00	\$0.00	\$7,261.00	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	\$30,774.00	\$579,773.00	\$1,576.91	\$295,500.85	\$0.00	\$284,272.15	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$27,412.00	\$24,726.00	\$52,138.00	\$5,781.95	\$5,923.81	\$0.00	\$46,214.19	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$2,800.00	\$2,670.00	\$5,470.00	\$332.50	\$858.19	\$0.00	\$4,611.81	0.00

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Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51300	SUBTOTAL Additional Compensation	\$1,134,319.00	\$118,783.00	\$1,253,102.00	\$97,583.23	\$429,862.52	\$0.00	\$823,239.48	0.00
24101	1000	52111	Educational Retirement	\$2,270,013.00	(\$1,268.00)	\$2,268,745.00	\$495,096.96	\$860,490.27	\$1,216,004.32	\$192,250.41	0.00
24101	1000	52112	ERA - Retiree Health	\$329,326.00	(\$209.00)	\$329,117.00	\$71,245.17	\$123,892.68	\$174,960.42	\$30,263.90	0.00
24101	1000	52210	FICA Payments	\$1,071,139.00	\$772.00	\$1,071,911.00	\$219,789.04	\$379,167.00	\$543,234.63	\$149,509.37	0.00
24101	1000	52220	Medicare Payments	\$250,633.00	\$268.00	\$250,901.00	\$51,395.61	\$88,739.82	\$127,040.61	\$35,120.57	0.00
24101	1000	52311	Health and Medical Premiums	\$1,491,202.00	(\$72,374.00)	\$1,418,828.00	\$332,625.03	\$510,664.07	\$814,170.05	\$93,993.88	0.00
24101	1000	52312	Life	\$59,561.00	(\$8,468.00)	\$51,093.00	\$8,378.99	\$12,687.24	\$19,877.63	\$18,528.13	0.00
24101	1000	52313	Dental	\$206,459.00	(\$32,033.00)	\$174,426.00	\$28,134.63	\$42,927.70	\$69,164.18	\$62,334.12	0.00
24101	1000	52314	Vision	\$29,268.00	(\$3,909.00)	\$25,359.00	\$3,841.81	\$5,961.25	\$9,678.66	\$9,719.09	0.00
24101	1000	52315	Disability	\$14,710.00	(\$1,828.00)	\$12,882.00	\$1,850.93	\$2,726.09	\$4,651.99	\$5,503.92	0.00
24101	1000	52500	Unemployment Compensation	\$12,067.00	\$59.00	\$12,126.00	\$1,497.42	\$2,728.08	\$6,128.02	\$3,269.90	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$3,269.00	\$21.00	\$3,290.00	\$1,010.48	\$1,886.61	\$0.00	\$1,403.39	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$174,972.00	\$887.00	\$175,859.00	\$29,456.28	\$52,928.76	\$60,511.37	\$62,418.87	0.00
24101	1000	53330	Professional Development	\$549,818.00	(\$13,655.00)	\$536,163.00	\$75,182.22	\$101,786.95	\$101,072.30	\$333,303.75	0.00
24101	1000	53711	Other Charges	\$7,626.00	(\$4,106.00)	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	0.00
24101	1000	55817	Student Travel	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0.00
24101	1000	55915	Other Contract Services	\$1,953,974.00	(\$159,857.00)	\$1,794,117.00	\$539,341.05	\$824,653.63	\$220,355.52	\$749,107.85	0.00
24101	1000	56112	Other Textbooks	\$284,359.00	\$79,099.00	\$363,458.00	\$76,099.02	\$82,765.17	\$21,962.06	\$258,730.77	0.00
24101	1000	56113	Software	\$313,545.00	\$18,481.00	\$332,026.00	\$90,250.14	\$155,288.27	\$12,477.42	\$164,260.31	0.00
24101	1000	56118	General Supplies and Materials	\$664,339.00	\$144,590.00	\$808,929.00	\$109,639.80	\$151,001.87	\$47,041.61	\$610,885.52	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$231,893.00	(\$210,263.00)	\$21,630.00	\$0.00	\$0.00	\$5,260.13	\$16,369.87	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$522,815.00	\$267,769.00	\$790,584.00	\$32,650.61	\$52,606.04	\$169,398.04	\$568,579.92	0.00
24101	1000		SUBTOTAL Instruction	\$27,905,741.00	\$0.00	\$27,905,741.00	\$5,936,339.34	\$9,898,243.70	\$12,384,744.35	\$5,622,752.95	342.15
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$88,252.00	(\$1,202.00)	\$87,050.00	\$40,423.53	\$69,971.77	\$107,562.94	(\$90,484.71)	4.30
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$329,266.00	(\$598.00)	\$328,668.00	\$78,373.05	\$136,178.31	\$203,845.86	(\$11,356.17)	8.28
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	\$1,031.00	\$225,780.00	\$41,659.54	\$78,613.81	\$102,949.02	\$44,217.17	7.25
24101	2100	51100	1218 School/Student Support	\$643,669.00	\$4,420.00	\$648,089.00	\$143,687.18	\$233,672.84	\$367,143.92	\$47,272.24	31.02
24101	2100	51100	SUBTOTAL Salaries Expense	\$1,285,936.00	\$108,920.00	\$1,394,856.00	\$304,143.30	\$518,436.73	\$781,501.74	\$94,917.53	50.85
		51200	Overtime Expense								
24101	2100	51200	1218 School/Student Support	\$0.00	\$4,669.00	\$4,669.00	\$233.49	\$233.49	\$0.00	\$4,435.51	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$4,669.00	\$4,669.00	\$233.49	\$233.49	\$0.00	\$4,435.51	0.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$308.00	\$308.00	\$0.00	\$192.00	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$2,050.00	\$0.00	\$2,050.00	\$132.00	\$132.00	\$0.00	\$1,918.00	0.00
24101	2100	51300	1218 School/Student Support	\$12,489.00	\$17.00	\$12,506.00	\$301.56	\$301.54	\$0.00	\$12,204.46	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$15,039.00	\$17.00	\$15,056.00	\$741.56	\$741.54	\$0.00	\$14,314.46	0.00
24101	2100	52111	Educational Retirement	\$178,115.00	\$17,913.00	\$196,028.00	\$42,379.41	\$72,071.68	\$108,628.32	\$15,328.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52112	ERA - Retiree Health	\$25,923.00	\$2,608.00	\$28,531.00	\$6,098.15	\$10,379.73	\$15,629.64	\$2,521.63	0.00
24101	2100	52210	FICA Payments	\$80,622.00	\$7,999.00	\$88,621.00	\$17,935.03	\$30,641.38	\$48,452.74	\$9,526.88	0.00
24101	2100	52220	Medicare Payments	\$18,878.00	\$1,876.00	\$20,754.00	\$4,194.78	\$7,164.19	\$11,331.35	\$2,258.46	0.00
24101	2100	52311	Health and Medical Premiums	\$202,987.00	(\$19,165.00)	\$183,822.00	\$46,465.33	\$73,969.99	\$115,445.01	(\$5,593.00)	0.00
24101	2100	52312	Life	\$5,189.00	\$1,034.00	\$6,223.00	\$811.06	\$1,271.71	\$2,193.02	\$2,758.27	0.00
24101	2100	52313	Dental	\$21,576.00	\$4,012.00	\$25,588.00	\$3,977.77	\$6,209.04	\$10,279.02	\$9,099.94	0.00
24101	2100	52314	Vision	\$3,219.00	\$137.00	\$3,356.00	\$515.40	\$819.35	\$1,337.06	\$1,199.59	0.00
24101	2100	52315	Disability	\$1,076.00	\$198.00	\$1,274.00	\$162.94	\$268.18	\$453.68	\$552.14	0.00
24101	2100	52500	Unemployment Compensation	\$929.00	\$89.00	\$1,018.00	\$96.76	\$162.13	\$546.60	\$309.27	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$474.00	\$28.00	\$502.00	\$114.31	\$226.54	\$0.00	\$275.46	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$13,050.00	\$1,321.00	\$14,371.00	\$1,901.35	\$3,188.42	\$3,846.55	\$7,336.03	0.00
24101	2100	53330	Professional Development	\$42,188.00	\$0.00	\$42,188.00	\$1,287.60	\$1,287.60	\$5,681.10	\$35,219.30	0.00
24101	2100	53711	Other Charges	\$267,552.00	(\$39,100.00)	\$228,452.00	\$27,430.79	\$33,109.13	\$5,753.92	\$189,588.95	0.00
24101	2100	55915	Other Contract Services	\$318,185.00	(\$146,651.00)	\$171,534.00	\$1,842.75	\$6,440.68	\$549.00	\$164,544.32	0.00
24101	2100	56113	Software	\$4,400.00	\$570.00	\$4,970.00	\$570.00	\$4,170.00	\$0.00	\$800.00	0.00
24101	2100	56118	General Supplies and Materials	\$36,912.00	(\$588.00)	\$36,324.00	(\$5.23)	\$1,206.67	\$2,000.00	\$33,117.33	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	\$1,240.00	\$6,840.00	\$59.97	\$97.97	\$0.00	\$6,742.03	0.00
24101	2100		SUBTOTAL Support Services-Students	\$2,533,379.00	(\$52,873.00)	\$2,480,506.00	\$460,956.52	\$772,096.15	\$1,113,628.75	\$594,781.10	50.85
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$131,860.00	\$131,860.00	\$44,098.32	\$75,455.63	\$43,641.07	\$12,763.30	1.00
24101	2200	51100	1212 Library/Media Specialists	\$445,976.00	(\$95,720.00)	\$350,256.00	\$93,853.16	\$163,555.56	\$211,673.13	(\$24,972.69)	6.83
24101	2200	51100	1213 Library/Media Assistants	\$61,106.00	(\$3,300.00)	\$57,806.00	\$10,045.79	\$17,383.93	\$26,754.39	\$13,667.68	3.50
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$25,544.00	\$1,399.00	\$26,943.00	\$2,969.61	\$4,918.06	\$7,246.43	\$14,778.51	0.50
24101	2200	51100	SUBTOTAL Salaries Expense	\$532,626.00	\$34,239.00	\$566,865.00	\$150,966.88	\$261,313.18	\$289,315.02	\$16,236.80	11.83
24101	2200	52111	Educational Retirement	\$73,247.00	\$5,490.00	\$78,737.00	\$19,935.88	\$35,247.77	\$40,214.56	\$3,274.67	0.00
24101	2200	52112	ERA - Retiree Health	\$10,664.00	\$800.00	\$11,464.00	\$2,868.62	\$5,072.00	\$5,786.08	\$605.92	0.00
24101	2200	52210	FICA Payments	\$33,035.00	\$2,474.00	\$35,509.00	\$8,876.64	\$15,397.75	\$17,937.80	\$2,173.45	0.00
24101	2200	52220	Medicare Payments	\$7,732.00	\$581.00	\$8,313.00	\$2,075.89	\$3,601.22	\$4,194.86	\$516.92	0.00
24101	2200	52311	Health and Medical Premiums	\$46,016.00	(\$2,024.00)	\$43,992.00	\$13,394.74	\$21,765.37	\$31,172.19	(\$8,945.56)	0.00
24101	2200	52312	Life	\$1,782.00	(\$1,382.00)	\$400.00	\$148.28	\$273.79	\$210.36	(\$84.15)	0.00
24101	2200	52313	Dental	\$7,761.00	(\$3,107.00)	\$4,654.00	\$1,124.30	\$1,818.49	\$3,680.09	(\$844.58)	0.00
24101	2200	52314	Vision	\$1,100.00	(\$629.00)	\$471.00	\$161.36	\$261.02	\$385.31	(\$175.33)	0.00
24101	2200	52315	Disability	\$528.00	(\$280.00)	\$248.00	\$81.66	\$139.75	\$131.08	(\$22.83)	0.00
24101	2200	52500	Unemployment Compensation	\$385.00	\$25.00	\$410.00	\$75.41	\$133.45	\$202.29	\$74.26	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$123.00	\$4.00	\$127.00	\$26.03	\$57.02	\$0.00	\$69.98	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$5,445.00	\$406.00	\$5,851.00	\$1,482.00	\$2,622.58	\$2,613.05	\$615.37	0.00
24101	2200	53330	Professional Development	\$4,005.00	(\$3,000.00)	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	0.00
24101	2200	56118	General Supplies and Materials	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200			SUBTOTAL Support Services-Instruction	\$725,199.00	\$33,597.00	\$758,796.00	\$201,217.09	\$347,703.39	\$395,842.69	\$15,249.92	11.83
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	\$32,543.00	\$0.00	\$32,543.00	\$0.00	\$0.00	\$0.00	\$32,543.00	0.00
24101	2300	53713		Indirect Costs – Program Administration	\$914,099.00	\$0.00	\$914,099.00	\$113,762.29	\$113,762.29	\$0.00	\$800,336.71	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$946,642.00	\$0.00	\$946,642.00	\$113,762.29	\$113,762.29	\$0.00	\$832,879.71	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$93,955.00	\$0.00	\$93,955.00	\$11,880.56	\$34,523.95	\$53,563.20	\$5,867.85	1.25
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$336,050.00	\$0.00	\$336,050.00	\$62,349.74	\$139,902.36	\$122,130.12	\$74,017.52	4.75
24101	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$30,310.00	\$0.00	\$30,310.00	\$0.00	\$0.00	\$0.00	\$30,310.00	0.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$460,315.00	\$0.00	\$460,315.00	\$74,230.30	\$174,426.31	\$175,693.32	\$110,195.37	6.00
24101	2400	52111		Educational Retirement	\$36,101.00	\$0.00	\$36,101.00	\$9,692.05	\$22,286.72	\$22,842.99	(\$9,028.71)	0.00
24101	2400	52112		ERA - Retiree Health	\$8,934.00	\$0.00	\$8,934.00	\$1,394.59	\$3,207.00	\$3,286.74	\$2,440.26	0.00
24101	2400	52210		FICA Payments	\$28,144.00	\$0.00	\$28,144.00	\$4,363.64	\$10,389.36	\$10,892.96	\$6,861.68	0.00
24101	2400	52220		Medicare Payments	\$6,584.00	\$0.00	\$6,584.00	\$1,020.53	\$2,430.67	\$2,547.51	\$1,605.82	0.00
24101	2400	52311		Health and Medical Premiums	\$25,278.00	\$0.00	\$25,278.00	\$5,176.77	\$9,237.64	\$12,935.64	\$3,104.72	0.00
24101	2400	52312		Life	\$1,252.00	\$0.00	\$1,252.00	\$146.13	\$340.23	\$341.74	\$570.03	0.00
24101	2400	52313		Dental	\$2,611.00	\$0.00	\$2,611.00	\$407.01	\$728.31	\$996.24	\$886.45	0.00
24101	2400	52314		Vision	\$579.00	\$0.00	\$579.00	\$59.63	\$128.14	\$159.47	\$291.39	0.00
24101	2400	52315		Disability	\$772.00	\$0.00	\$772.00	\$91.81	\$182.75	\$254.76	\$334.49	0.00
24101	2400	52500		Unemployment Compensation	\$613.00	\$0.00	\$613.00	\$21.31	\$55.87	\$122.93	\$434.20	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$290.00	\$0.00	\$290.00	\$13.22	\$28.75	\$0.00	\$261.25	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$5,779.00	\$0.00	\$5,779.00	\$419.33	\$1,092.13	\$869.98	\$3,816.89	0.00
24101	2400	53330		Professional Development	\$19,194.00	\$1,176.00	\$20,370.00	\$2,242.02	\$2,242.02	\$239.00	\$17,888.98	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$596,446.00	\$1,176.00	\$597,622.00	\$99,278.34	\$226,775.90	\$231,183.28	\$139,662.82	6.00
	2500			Central Services								
		51100		Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$110,000.00	\$0.00	\$110,000.00	\$24,108.60	\$44,199.10	\$56,253.52	\$9,547.38	1.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$284,533.00	\$0.00	\$284,533.00	\$68,955.36	\$121,357.00	\$175,273.96	(\$12,097.96)	11.00
24101	2500	51100	1220	Business Office Support	\$50,000.00	\$0.00	\$50,000.00	\$12,167.06	\$23,844.93	\$28,390.60	(\$2,235.53)	1.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$444,533.00	\$0.00	\$444,533.00	\$105,231.02	\$189,401.03	\$259,918.08	(\$4,786.11)	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	\$0.00	\$58,239.00	\$14,628.13	\$26,325.12	\$36,128.56	(\$4,214.68)	0.00
24101	2500	52112		ERA - Retiree Health	\$8,473.00	\$0.00	\$8,473.00	\$2,104.75	\$3,790.19	\$5,198.31	(\$515.50)	0.00
24101	2500	52210		FICA Payments	\$26,261.00	(\$9.00)	\$26,252.00	\$6,199.80	\$11,193.60	\$16,115.00	(\$1,056.60)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52220	Medicare Payments	\$6,143.00	\$0.00	\$6,143.00	\$1,449.96	\$2,618.62	\$3,768.75	(\$244.37)	0.00
24101	2500	52311	Health and Medical Premiums	\$52,953.00	\$0.00	\$52,953.00	\$11,400.91	\$19,450.28	\$25,656.89	\$7,845.83	0.00
24101	2500	52312	Life	\$2,373.00	\$0.00	\$2,373.00	\$317.60	\$608.05	\$518.48	\$1,246.47	0.00
24101	2500	52313	Dental	\$5,409.00	\$0.00	\$5,409.00	\$1,484.74	\$2,383.99	\$3,430.18	(\$405.17)	0.00
24101	2500	52314	Vision	\$779.00	\$0.00	\$779.00	\$221.22	\$357.11	\$511.79	(\$89.90)	0.00
24101	2500	52315	Disability	\$751.00	\$0.00	\$751.00	\$115.64	\$209.03	\$269.41	\$272.56	0.00
24101	2500	52500	Unemployment Compensation	\$398.00	\$0.00	\$398.00	\$46.23	\$85.81	\$181.89	\$130.30	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$190.00	\$0.00	\$190.00	\$27.51	\$48.21	\$0.00	\$141.79	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$4,522.00	\$0.00	\$4,522.00	\$908.13	\$1,686.63	\$1,863.94	\$971.43	0.00
24101	2500	53330	Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$3,882.00	\$5,742.60	\$762.40	\$12,495.00	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$1,551,966.00	\$31,246.00	\$1,583,212.00	\$184,852.25	\$184,701.32	\$1,054,218.75	\$344,291.93	0.00
24101	2500	55915	Other Contract Services	\$44,246.00	(\$31,246.00)	\$13,000.00	\$4,572.71	\$6,384.94	\$947.54	\$5,667.52	0.00
24101	2500	56118	General Supplies and Materials	\$15,151.00	\$0.00	\$15,151.00	\$4,371.85	\$6,891.83	\$0.00	\$8,259.17	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$8,000.00	\$18,500.00	\$26,500.00	\$18,941.71	\$16,941.51	\$1,828.15	\$7,730.34	0.00
24101	2500		SUBTOTAL Central Services	\$2,251,387.00	\$18,491.00	\$2,269,878.00	\$360,756.16	\$478,819.87	\$1,411,318.12	\$379,740.01	13.00
	2600		Operation & Maintenance of Plant								
24101	2600	54416	Communication Services	\$3,800.00	(\$391.00)	\$3,409.00	\$0.00	\$0.00	\$0.00	\$3,409.00	0.00
24101	2600	56211	Gasoline	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$7,300.00	(\$391.00)	\$6,909.00	\$0.00	\$0.00	\$0.00	\$6,909.00	0.00
24101	2000		SUBTOTAL Support Services	\$7,060,353.00	\$0.00	\$7,060,353.00	\$1,235,970.40	\$1,939,157.60	\$3,151,972.84	\$1,969,222.56	81.68
24101			TOTAL Title I - ESEA	\$34,966,094.00	\$0.00	\$34,966,094.00	\$7,172,309.74	\$11,837,401.30	\$15,536,717.19	\$7,591,975.51	423.83
24106			Entitlement IDEA-B Instruction								
	1000		Salaries Expense								
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$78.65	\$78.65	\$0.00	(\$78.65)	0.00
24106	1000	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$179.40	\$179.40	\$0.00	(\$179.40)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$700,000.00	(\$68,400.00)	\$631,600.00	\$200,663.60	\$265,611.61	\$0.00	\$365,988.39	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)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$0.00	\$68,400.00	\$68,400.00	\$6,129.33	\$10,425.56	\$25,648.09	\$32,326.35	2.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$700,000.00	\$0.00	\$700,000.00	\$207,050.98	\$278,949.27	\$25,648.09	\$395,402.64	2.00
	51300		Additional Compensation								
24106	1000	51300	1621 Summer School/After School	\$1,037,000.00	\$0.00	\$1,037,000.00	\$0.00	\$55,565.42	\$0.00	\$981,434.58	0.00
24106	1000	51300	SUBTOTAL Additional Compensation	\$1,037,000.00	\$0.00	\$1,037,000.00	\$0.00	\$55,565.42	\$0.00	\$981,434.58	0.00
24106	1000	52111	Educational Retirement	\$142,588.00	\$0.00	\$142,588.00	\$4,113.19	\$13,955.81	\$3,565.07	\$125,067.12	0.00
24106	1000	52112	ERA - Retiree Health	\$20,740.00	\$0.00	\$20,740.00	\$572.27	\$1,916.44	\$512.95	\$18,310.61	0.00
24106	1000	52210	FICA Payments	\$107,694.00	\$0.00	\$107,694.00	\$12,791.30	\$20,376.89	\$1,590.20	\$85,726.91	0.00
24106	1000	52220	Medicare Payments	\$25,187.00	\$0.00	\$25,187.00	\$2,994.23	\$4,768.30	\$371.89	\$20,046.81	0.00
24106	1000	52311	Health and Medical Premiums	\$38,905.00	\$0.00	\$38,905.00	\$2,979.31	\$4,469.07	\$9,824.81	\$24,611.12	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$4.08	\$6.56	\$126.68	(\$133.24)	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$172.68	\$259.94	\$595.93	(\$855.87)	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$36.78	\$55.29	\$123.36	(\$178.65)	0.00
24106	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$11.16	\$15.90	\$53.89	(\$69.79)	0.00
24106	1000	52500		Unemployment Compensation	\$1,216.00	\$0.00	\$1,216.00	\$74.89	\$267.61	\$17.95	\$930.44	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$190.22	\$356.83	\$0.00	(\$356.83)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$17,718.00	\$0.00	\$17,718.00	\$1,530.70	\$5,333.25	\$137.59	\$12,247.16	0.00
24106	1000	53330		Professional Development	\$0.00	\$100,000.00	\$100,000.00	\$17,078.06	\$31,404.94	\$29,309.00	\$39,286.06	0.00
24106	1000	55915		Other Contract Services	\$1,275,500.00	(\$700,000.00)	\$575,500.00	\$12,579.00	\$104,948.14	\$419.00	\$470,132.86	0.00
24106	1000	56113		Software	\$0.00	\$700,000.00	\$700,000.00	\$25,239.70	\$123,538.60	\$0.00	\$576,461.40	0.00
24106	1000	56118		General Supplies and Materials	\$543,488.00	(\$48,423.00)	\$495,065.00	\$105,760.38	\$203,591.17	\$4,855.92	\$286,617.91	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$2,967,000.00	\$0.00	\$2,967,000.00	\$25,044.52	\$2,093,192.52	\$19,701.21	\$854,106.27	0.00
24106	1000			SUBTOTAL Instruction	\$6,877,036.00	\$51,577.00	\$6,928,613.00	\$418,223.45	\$2,942,971.95	\$96,853.54	\$3,888,787.51	2.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.90	\$0.00	(\$1,441.90)	0.00
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$12,681.24	\$21,135.40	\$0.00	(\$21,135.40)	0.00
24106	2100	51100	1215	Registered Nurses	\$211,104.00	\$0.00	\$211,104.00	\$44,217.61	\$84,982.94	\$127,963.80	(\$1,842.74)	4.00
24106	2100	51100	1218	School/Student Support	\$2,334,081.00	(\$150,000.00)	\$2,184,081.00	\$507,179.92	\$814,071.32	\$1,199,054.12	\$170,955.56	57.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$2,545,185.00	(\$150,000.00)	\$2,395,185.00	\$564,078.77	\$921,631.56	\$1,327,017.92	\$146,535.52	61.00
24106	2100	52111		Educational Retirement	\$349,963.00	\$0.00	\$349,963.00	\$68,591.83	\$115,563.50	\$179,674.21	\$54,725.29	0.00
24106	2100	52112		ERA - Retiree Health	\$50,904.00	\$0.00	\$50,904.00	\$9,869.70	\$16,669.72	\$25,852.10	\$8,382.18	0.00
24106	2100	52210		FICA Payments	\$157,802.00	\$0.00	\$157,802.00	\$33,466.30	\$54,932.88	\$82,275.14	\$20,593.98	0.00
24106	2100	52220		Medicare Payments	\$36,906.00	\$0.00	\$36,906.00	\$7,826.76	\$12,884.17	\$19,241.39	\$4,780.44	0.00
24106	2100	52311		Health and Medical Premiums	\$91,038.00	\$0.00	\$91,038.00	\$70,557.29	\$105,508.17	\$185,850.16	(\$200,320.33)	0.00
24106	2100	52312		Life	\$6,363.00	\$0.00	\$6,363.00	\$2,559.30	\$3,800.20	\$6,117.87	(\$3,555.07)	0.00
24106	2100	52313		Dental	\$22,398.00	\$0.00	\$22,398.00	\$5,633.18	\$8,513.59	\$14,445.45	(\$561.04)	0.00
24106	2100	52314		Vision	\$3,055.00	\$0.00	\$3,055.00	\$828.62	\$1,255.12	\$2,180.90	(\$381.02)	0.00
24106	2100	52315		Disability	\$1,528.00	\$0.00	\$1,528.00	\$246.61	\$368.30	\$662.57	\$497.13	0.00
24106	2100	52500		Unemployment Compensation	\$1,782.00	\$0.00	\$1,782.00	\$216.60	\$384.57	\$928.56	\$468.87	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$778.00	\$0.00	\$778.00	\$212.48	\$390.24	\$0.00	\$387.76	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$25,961.00	\$0.00	\$25,961.00	\$4,262.03	\$7,388.53	\$9,724.40	\$8,848.07	0.00
24106	2100	53330		Professional Development	\$0.00	\$60,000.00	\$60,000.00	(\$697.33)	\$30,750.30	\$13,971.87	\$15,277.83	0.00
24106	2100	55915		Other Contract Services	\$128,000.00	(\$40,000.00)	\$88,000.00	\$21,369.86	\$27,068.26	\$32,718.04	\$28,213.70	0.00
24106	2100	56113		Software	\$0.00	\$20,000.00	\$20,000.00	\$797.70	\$797.70	\$1,800.00	\$17,402.30	0.00
24106	2100	56118		General Supplies and Materials	\$165,000.00	\$90,000.00	\$255,000.00	\$69,935.62	\$168,611.24	\$11,490.89	\$74,897.87	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$515.00	\$0.00	\$99,485.00	0.00
24106	2100			SUBTOTAL Support	\$3,686,663.00	(\$20,000.00)	\$3,666,663.00	\$859,755.32	\$1,477,033.05	\$1,913,951.47	\$275,678.48	61.00
				Services-Students								
	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
24106	2300	53411		Auditing	\$24,867.00	\$0.00	\$24,867.00	\$0.00	\$0.00	\$0.00	\$24,867.00	0.00
24106	2300	53713		Indirect Costs – Program Administration	\$667,896.00	\$0.00	\$667,896.00	\$129,063.29	\$129,063.29	\$0.00	\$538,832.71	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$692,763.00	\$0.00	\$692,763.00	\$129,063.29	\$129,063.29	\$0.00	\$563,699.71	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$2,071,525.00	\$0.00	\$2,071,525.00	\$468,352.48	\$918,676.76	\$1,066,720.41	\$86,127.83	26.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$5,348,707.00	\$0.00	\$5,348,707.00	\$1,252,834.22	\$2,197,998.11	\$3,157,788.17	(\$7,079.28)	95.40
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,006,829.00	\$0.00	\$1,006,829.00	\$246,068.02	\$458,972.92	\$523,465.33	\$24,390.75	35.40
24106	2400	51100		SUBTOTAL Salaries Expense	\$8,427,061.00	\$0.00	\$8,427,061.00	\$1,967,254.72	\$3,575,647.79	\$4,747,973.91	\$103,439.30	156.80
		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	\$0.00	\$1,425.13	\$5,201.67	(\$6,626.80)	0.00
24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$769.22	\$0.00	(\$769.22)	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.35	\$5,201.67	(\$7,396.02)	0.00
24106	2400	52111		Educational Retirement	\$1,158,721.00	\$0.00	\$1,158,721.00	\$270,214.17	\$491,651.15	\$654,725.98	\$12,343.87	0.00
24106	2400	52112		ERA - Retiree Health	\$168,542.00	\$0.00	\$168,542.00	\$38,879.82	\$70,785.84	\$94,204.18	\$3,551.98	0.00
24106	2400	52210		FICA Payments	\$522,478.00	\$0.00	\$522,478.00	\$114,890.22	\$210,643.46	\$294,697.92	\$17,136.62	0.00
24106	2400	52220		Medicare Payments	\$122,193.00	\$0.00	\$122,193.00	\$26,889.04	\$49,307.36	\$68,919.95	\$3,965.69	0.00
24106	2400	52311		Health and Medical Premiums	\$83,021.00	\$0.00	\$83,021.00	\$180,913.26	\$294,162.12	\$429,827.77	(\$640,968.89)	0.00
24106	2400	52312		Life	\$21,068.00	\$0.00	\$21,068.00	\$4,979.98	\$8,164.48	\$11,003.58	\$1,899.94	0.00
24106	2400	52313		Dental	\$74,159.00	\$0.00	\$74,159.00	\$15,420.61	\$25,111.28	\$35,959.55	\$13,088.17	0.00
24106	2400	52314		Vision	\$10,113.00	\$0.00	\$10,113.00	\$2,086.18	\$3,417.28	\$5,024.59	\$1,671.13	0.00
24106	2400	52315		Disability	\$5,057.00	\$0.00	\$5,057.00	\$1,180.43	\$1,935.08	\$3,093.18	\$28.74	0.00
24106	2400	52500		Unemployment Compensation	\$5,899.00	\$0.00	\$5,899.00	\$979.11	\$1,887.51	\$3,326.16	\$685.33	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$2,575.00	\$0.00	\$2,575.00	\$345.80	\$696.31	\$0.00	\$1,878.69	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$85,957.00	\$0.00	\$85,957.00	\$19,236.15	\$35,297.32	\$39,395.65	\$11,264.03	0.00
24106	2400	53330		Professional Development	\$0.00	\$30,000.00	\$30,000.00	\$11,842.30	\$12,392.30	\$17,073.21	\$534.49	0.00
24106	2400	55915		Other Contract Services	\$1,036,000.00	(\$250,000.00)	\$786,000.00	\$202,606.10	\$230,589.02	\$414,165.14	\$141,245.84	0.00
24106	2400	56113		Software	\$0.00	\$220,000.00	\$220,000.00	\$74,645.06	\$74,645.06	\$0.00	\$145,354.94	0.00
24106	2400	56118		General Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$7,226.05	\$10,517.01	\$2,082.74	\$7,400.25	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$11,736,844.00	\$20,000.00	\$11,756,844.00	\$2,939,589.00	\$5,099,537.50	\$6,826,675.18	(\$169,368.68)	156.80
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$1,567,049.00	\$33,715.00	\$1,600,764.00	\$304,052.62	\$304,052.62	\$1,120,047.38	\$176,664.00	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

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24106	2500			SUBTOTAL Central	\$1,600,764.00	\$0.00	\$1,600,764.00	\$304,052.62	\$304,052.62	\$1,120,047.38	\$176,664.00	0.00
	2600			Services								
				Operation & Maintenance of Plant								
		51100		Salaries Expense								
24106	2600	51100	1615	Custodial	\$51,577.00	(\$51,577.00)	\$0.00	\$3,608.34	\$16,430.07	\$0.00	(\$16,430.07)	0.00
24106	2600	51100		SUBTOTAL Salaries Expense	\$51,577.00	(\$51,577.00)	\$0.00	\$3,608.34	\$16,430.07	\$0.00	(\$16,430.07)	0.00
24106	2600	52111		Educational Retirement	\$7,092.00	\$0.00	\$7,092.00	\$548.30	\$2,293.47	\$0.00	\$4,798.53	0.00
24106	2600	52112		ERA - Retiree Health	\$1,032.00	\$0.00	\$1,032.00	\$78.87	\$329.74	\$0.00	\$702.26	0.00
24106	2600	52210		FICA Payments	\$3,198.00	\$0.00	\$3,198.00	\$228.87	\$974.42	\$0.00	\$2,223.58	0.00
24106	2600	52220		Medicare Payments	\$748.00	\$0.00	\$748.00	\$53.53	\$232.67	\$0.00	\$515.33	0.00
24106	2600	52311		Health and Medical Premiums	\$390.00	\$0.00	\$390.00	\$1,060.98	\$4,381.83	\$0.00	(\$3,991.83)	0.00
24106	2600	52312		Life	\$129.00	\$0.00	\$129.00	\$57.38	\$254.18	\$0.00	(\$125.18)	0.00
24106	2600	52313		Dental	\$454.00	\$0.00	\$454.00	\$91.04	\$383.39	\$0.00	\$70.61	0.00
24106	2600	52314		Vision	\$62.00	\$0.00	\$62.00	\$13.30	\$55.00	\$0.00	\$7.00	0.00
24106	2600	52315		Disability	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
24106	2600	52500		Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$2.37	\$12.09	\$0.00	\$24.91	0.00
24106	2600	52720		Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$0.00	\$4.60	\$0.00	\$11.40	0.00
24106	2600	52730		Workers Compensation (Self Insured)	\$527.00	\$0.00	\$527.00	\$46.58	\$193.40	\$0.00	\$333.60	0.00
24106	2600			SUBTOTAL Operation & Maintenance of Plant	\$65,293.00	(\$51,577.00)	\$13,716.00	\$5,789.56	\$25,544.86	\$0.00	(\$11,828.86)	0.00
24106	2000			SUBTOTAL Support Services	\$17,782,327.00	(\$51,577.00)	\$17,730,750.00	\$4,238,249.79	\$7,035,231.32	\$9,860,674.03	\$834,844.65	217.80
24106				TOTAL Entitlement IDEA-B	\$24,659,363.00	\$0.00	\$24,659,363.00	\$4,656,473.24	\$9,978,203.27	\$9,957,527.57	\$4,723,632.16	219.80
24109				Preschool IDEA-B								
	2000			Support Services								
	2300			Support Services-General Administration								
24109	2300	53411		Auditing	\$342.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00	0.00
24109	2300	53713		Indirect Costs – Program Administration	\$9,182.00	\$0.00	\$9,182.00	\$1,980.53	\$1,980.53	\$0.00	\$7,201.47	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$9,524.00	\$0.00	\$9,524.00	\$1,980.53	\$1,980.53	\$0.00	\$7,543.47	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24109	2400	51100	1112	Principals	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$69,655.29	\$131,555.88	\$185,747.06	(\$317,302.94)	5.90
24109	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$32,000.00	\$32,000.00	\$69,655.29	\$131,555.88	\$185,747.06	(\$285,302.94)	5.90
		51300		Additional Compensation								
24109	2400	51300	1211	Coordinator/Subject Matter Specialist	\$266,970.00	\$0.00	\$266,970.00	\$0.00	\$0.00	\$0.00	\$266,970.00	0.00
24109	2400	51300		SUBTOTAL Additional Compensation	\$266,970.00	\$0.00	\$266,970.00	\$0.00	\$0.00	\$0.00	\$266,970.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2400	52111	Educational Retirement	\$36,709.00	\$4,400.00	\$41,109.00	\$9,687.89	\$18,296.65	\$25,818.78	(\$3,006.43)	0.00
24109	2400	52112	ERA - Retiree Health	\$5,340.00	\$640.00	\$5,980.00	\$1,394.02	\$2,636.25	\$3,714.89	(\$371.14)	0.00
24109	2400	52210	FICA Payments	\$16,553.00	\$1,984.00	\$18,537.00	\$3,915.16	\$7,532.85	\$11,516.38	(\$512.23)	0.00
24109	2400	52220	Medicare Payments	\$3,872.00	\$464.00	\$4,336.00	\$915.67	\$1,761.96	\$2,693.29	(\$119.25)	0.00
24109	2400	52311	Health and Medical Premiums	\$0.00	\$2,903.00	\$2,903.00	\$8,214.43	\$12,644.79	\$21,723.22	(\$31,465.01)	0.00
24109	2400	52312	Life	\$0.00	\$80.00	\$80.00	\$172.54	\$268.64	\$424.03	(\$612.67)	0.00
24109	2400	52313	Dental	\$0.00	\$282.00	\$282.00	\$939.16	\$1,443.79	\$2,389.18	(\$3,550.97)	0.00
24109	2400	52314	Vision	\$0.00	\$39.00	\$39.00	\$132.66	\$203.51	\$341.20	(\$505.71)	0.00
24109	2400	52315	Disability	\$0.00	\$20.00	\$20.00	\$59.76	\$89.95	\$167.34	(\$237.29)	0.00
24109	2400	52500	Unemployment Compensation	\$187.00	\$23.00	\$210.00	\$41.89	\$81.36	\$129.98	(\$1.34)	0.00
24109	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$12.57	\$25.18	\$0.00	(\$15.18)	0.00
24109	2400	52730	Workers Compensation (Self Insured)	\$2,724.00	\$327.00	\$3,051.00	\$822.40	\$1,602.29	\$1,894.55	(\$445.84)	0.00
24109	2400		SUBTOTAL Support Services-School Administration	\$332,355.00	\$43,172.00	\$375,527.00	\$95,963.44	\$178,143.10	\$256,559.90	(\$59,176.00)	5.90
24109	2000		SUBTOTAL Support Services	\$341,879.00	\$43,172.00	\$385,051.00	\$97,943.97	\$180,123.63	\$256,559.90	(\$51,632.53)	5.90
24109			TOTAL Preschool IDEA-B	\$341,879.00	\$43,172.00	\$385,051.00	\$97,943.97	\$180,123.63	\$256,559.90	(\$51,632.53)	5.90
24113			Education of Homeless Instruction								
	1000		Additional Compensation								
24113	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$28,000.00	\$28,000.00	\$4,937.00	\$4,937.00	\$0.00	\$23,063.00	0.00
24113	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$13,046.00	\$13,046.00	\$0.00	\$0.00	\$0.00	\$13,046.00	0.00
24113	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$41,046.00	\$41,046.00	\$4,937.00	\$4,937.00	\$0.00	\$36,109.00	0.00
24113	1000	52111	Educational Retirement	\$0.00	\$5,644.00	\$5,644.00	\$685.68	\$685.68	\$0.00	\$4,958.32	0.00
24113	1000	52112	ERA - Retiree Health	\$0.00	\$821.00	\$821.00	\$98.69	\$98.69	\$0.00	\$722.31	0.00
24113	1000	52210	FICA Payments	\$0.00	\$2,545.00	\$2,545.00	\$294.79	\$294.79	\$0.00	\$2,250.21	0.00
24113	1000	52220	Medicare Payments	\$0.00	\$596.00	\$596.00	\$68.97	\$68.97	\$0.00	\$527.03	0.00
24113	1000	52500	Unemployment Compensation	\$0.00	\$29.00	\$29.00	\$0.77	\$0.77	\$0.00	\$28.23	0.00
24113	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.85	\$0.85	\$0.00	(\$0.85)	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$419.00	\$419.00	\$14.14	\$14.14	\$0.00	\$404.86	0.00
24113	1000	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24113	1000	56118	General Supplies and Materials	\$0.00	\$5,949.00	\$5,949.00	\$2,500.00	\$3,500.00	\$0.00	\$2,449.00	0.00
24113	1000		SUBTOTAL Instruction Support Services	\$0.00	\$61,049.00	\$61,049.00	\$8,600.89	\$9,600.89	\$0.00	\$51,448.11	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	\$0.00	\$0.00	\$0.00	\$3,951.00	0.00
24113	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$3,951.00	\$3,951.00	\$0.00	\$0.00	\$0.00	\$3,951.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	2000			SUBTOTAL Support Services	\$0.00	\$3,951.00	\$3,951.00	\$0.00	\$0.00	\$0.00	\$3,951.00	0.00
24113				TOTAL Education of Homeless	\$0.00	\$65,000.00	\$65,000.00	\$8,600.89	\$9,600.89	\$0.00	\$55,399.11	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	\$0.00	\$0.00	\$26,451.30	\$43,928.99	\$69,910.76	(\$113,839.75)	2.40
24115	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$26,451.30	\$43,928.99	\$69,910.76	(\$113,839.75)	2.40
24115	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,676.79	\$6,106.23	\$9,717.58	(\$15,823.81)	0.00
24115	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$528.98	\$878.50	\$1,398.19	(\$2,276.69)	0.00
24115	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,491.12	\$2,500.31	\$4,334.48	(\$6,834.79)	0.00
24115	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$348.73	\$584.74	\$1,013.69	(\$1,598.43)	0.00
24115	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,031.06	\$3,046.59	\$5,366.54	(\$8,413.13)	0.00
24115	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$6.96	\$10.44	\$15.74	(\$26.18)	0.00
24115	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$211.32	\$316.98	\$555.76	(\$872.74)	0.00
24115	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$27.60	\$41.40	\$72.51	(\$113.91)	0.00
24115	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.06	\$5.10	\$48.91	(\$54.01)	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.90	\$13.80	\$0.00	(\$13.80)	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$60.18	\$100.30	\$138.73	(\$239.03)	0.00
24115	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$34,844.00	\$57,533.38	\$92,572.89	(\$150,106.27)	2.40
24115	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$34,844.00	\$57,533.38	\$92,572.89	(\$150,106.27)	2.40
24115				TOTAL IDEA – Private Schools Share	\$0.00	\$0.00	\$0.00	\$34,844.00	\$57,533.38	\$92,572.89	(\$150,106.27)	2.40
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	\$244,225.47	\$327,621.37	\$0.00	\$578,677.63	0.00
24118	3100			SUBTOTAL Food Services Operations	\$0.00	\$906,299.00	\$906,299.00	\$244,225.47	\$327,621.37	\$0.00	\$578,677.63	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$906,299.00	\$906,299.00	\$244,225.47	\$327,621.37	\$0.00	\$578,677.63	0.00
24118				TOTAL Fresh Fruit and Vegetables	\$0.00	\$906,299.00	\$906,299.00	\$244,225.47	\$327,621.37	\$0.00	\$578,677.63	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124				Title I 1003g Grant								
	1000			Instruction								
		51100		Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$40,777.00	\$0.00	\$40,777.00	\$21,343.15	\$34,557.67	\$47,452.34	(\$41,233.01)	1.60
24124	1000	51100	1610	Substitutes Professional Development	\$6,500.00	\$0.00	\$6,500.00	\$404.30	\$1,047.05	\$0.00	\$5,452.95	0.00
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$3,178.69	\$5,297.82	\$8,476.59	(\$13,774.41)	1.00
24124	1000	51100		SUBTOTAL Salaries Expense	\$47,277.00	\$0.00	\$47,277.00	\$24,926.14	\$40,902.54	\$55,928.93	(\$49,554.47)	2.60
		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$74,016.00	\$0.00	\$74,016.00	\$5,989.50	\$8,431.50	\$0.00	\$65,584.50	0.00
24124	1000	51300		SUBTOTAL Additional Compensation	\$74,016.00	\$0.00	\$74,016.00	\$5,989.50	\$8,431.50	\$0.00	\$65,584.50	0.00
24124	1000	52111		Educational Retirement	\$15,788.00	\$0.00	\$15,788.00	\$4,241.52	\$6,734.98	\$7,774.10	\$1,278.92	0.00
24124	1000	52112		ERA - Retiree Health	\$2,300.00	\$0.00	\$2,300.00	\$610.30	\$969.10	\$1,118.56	\$212.34	0.00
24124	1000	52210		FICA Payments	\$7,523.00	\$0.00	\$7,523.00	\$1,831.94	\$2,947.94	\$3,467.55	\$1,107.51	0.00
24124	1000	52220		Medicare Payments	\$1,762.00	\$0.00	\$1,762.00	\$428.34	\$689.40	\$810.96	\$261.64	0.00
24124	1000	52311		Health and Medical Premiums	\$4,362.00	\$0.00	\$4,362.00	\$1,809.54	\$2,588.68	\$4,771.34	(\$2,998.02)	0.00
24124	1000	52312		Life	\$103.00	\$0.00	\$103.00	\$8.81	\$13.47	\$21.23	\$68.30	0.00
24124	1000	52313		Dental	\$360.00	\$0.00	\$360.00	\$120.84	\$174.06	\$317.83	(\$131.89)	0.00
24124	1000	52314		Vision	\$50.00	\$0.00	\$50.00	\$23.16	\$33.16	\$60.99	(\$44.15)	0.00
24124	1000	52315		Disability	\$25.00	\$0.00	\$25.00	\$16.08	\$24.67	\$42.28	(\$41.95)	0.00
24124	1000	52500		Unemployment Compensation	\$88.00	\$0.00	\$88.00	\$13.28	\$21.74	\$39.13	\$27.13	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$6.30	\$12.40	\$0.00	(\$2.40)	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$1,240.00	\$0.00	\$1,240.00	\$262.50	\$429.46	\$483.99	\$326.55	0.00
24124	1000	53330		Professional Development	\$33,778.00	\$0.00	\$33,778.00	\$4,300.00	\$5,055.51	\$348.93	\$28,373.56	0.00
24124	1000	55817		Student Travel	\$3,650.00	\$0.00	\$3,650.00	\$450.00	\$450.00	\$0.00	\$3,200.00	0.00
24124	1000	55915		Other Contract Services	\$78,200.00	\$0.00	\$78,200.00	\$25,850.00	\$27,925.00	\$13,060.00	\$37,215.00	0.00
24124	1000	56112		Other Textbooks	\$12,290.00	\$0.00	\$12,290.00	\$155.00	\$493.00	\$0.00	\$11,797.00	0.00
24124	1000	56113		Software	\$20,736.00	\$0.00	\$20,736.00	\$0.00	\$0.00	\$0.00	\$20,736.00	0.00
24124	1000	56118		General Supplies and Materials	\$117,829.00	\$0.00	\$117,829.00	\$3,115.09	\$7,172.73	\$5,058.34	\$105,597.93	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$304,652.00	\$0.00	\$304,652.00	\$12,100.41	\$168,453.05	\$125,132.60	\$11,066.35	0.00
24124	1000			SUBTOTAL Instruction	\$726,039.00	\$0.00	\$726,039.00	\$86,258.75	\$273,522.39	\$218,436.76	\$234,079.85	2.60
	2000			Support Services								
	2100			Support Services-Students								
24124	2100	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24124	2100	57332		Supply Assets (\$5,000 or less)	\$9,401.00	\$0.00	\$9,401.00	\$0.00	\$0.00	\$0.00	\$9,401.00	0.00
24124	2100			SUBTOTAL Support Services-Students	\$15,401.00	\$0.00	\$15,401.00	\$0.00	\$0.00	\$0.00	\$15,401.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24124	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,556.60	\$10,332.39	\$12,392.54	(\$22,724.93)	1.00
24124	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,556.60	\$10,332.39	\$12,392.54	(\$22,724.93)	1.00
24124	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$633.37	\$1,436.23	\$1,722.56	(\$3,158.79)	0.00

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24124	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$91.12	\$206.62	\$247.85	(\$454.47)	0.00
24124	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$276.70	\$620.29	\$768.30	(\$1,388.59)	0.00
24124	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$64.71	\$145.07	\$179.69	(\$324.76)	0.00
24124	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$358.96	\$1,256.36	\$0.00	(\$1,256.36)	0.00
24124	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$2.32	\$5.22	\$7.43	(\$12.65)	0.00
24124	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$10.98	\$38.43	\$0.00	(\$38.43)	0.00
24124	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.42	\$15.47	\$0.00	(\$15.47)	0.00
24124	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67	(\$8.67)	0.00
24124	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	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	(\$2,000.00)	\$0.00	\$6,001.48	\$14,060.68	\$15,327.04	(\$29,387.72)	1.00
	2400		Support Services-School Administration								
24124	2400	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$680.60	\$680.60	\$341.60	\$977.80	0.00
24124	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$2,000.00	\$2,000.00	\$680.60	\$680.60	\$341.60	\$977.80	0.00
24124	2000		SUBTOTAL Support Services	\$17,401.00	\$0.00	\$17,401.00	\$6,682.08	\$14,741.28	\$15,668.64	(\$13,008.92)	1.00
24124			TOTAL Title I 1003g Grant	\$743,440.00	\$0.00	\$743,440.00	\$92,940.83	\$288,263.67	\$234,105.40	\$221,070.93	3.60
24153			English Language Acquisition Instruction								
	1000		Salaries Expense								
24153	1000	51100	1416 Teachers-Other Instruction	\$302,000.00	(\$26,628.00)	\$275,372.00	\$71,275.08	\$115,362.88	\$183,091.24	(\$23,082.12)	6.00
24153	1000	51100	1610 Substitutes Professional Development	\$67,197.00	(\$357.00)	\$66,840.00	\$7,895.35	\$7,895.35	\$0.00	\$58,944.65	0.00
24153	1000	51100	SUBTOTAL Salaries Expense	\$369,197.00	(\$26,985.00)	\$342,212.00	\$79,170.43	\$123,258.23	\$183,091.24	\$35,862.53	6.00
		51300	Additional Compensation								
24153	1000	51300	1411 Teachers-Grades 1-12	\$143,882.00	(\$14,600.00)	\$129,282.00	\$15,790.50	\$47,668.50	\$0.00	\$81,613.50	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	(\$9,000.00)	\$134,882.00	\$15,790.50	\$53,236.70	\$0.00	\$81,645.30	0.00
24153	1000	52111	Educational Retirement	\$61,319.00	(\$3,662.00)	\$57,657.00	\$12,198.47	\$23,527.21	\$25,449.60	\$8,680.19	0.00
24153	1000	52112	ERA - Retiree Health	\$8,923.00	(\$533.00)	\$8,390.00	\$1,756.55	\$3,395.25	\$3,661.71	\$1,333.04	0.00
24153	1000	52210	FICA Payments	\$31,828.00	(\$1,651.00)	\$30,177.00	\$5,582.48	\$10,364.85	\$11,351.84	\$8,460.31	0.00
24153	1000	52220	Medicare Payments	\$7,468.00	(\$387.00)	\$7,081.00	\$1,305.70	\$2,426.75	\$2,654.74	\$1,999.51	0.00
24153	1000	52311	Health and Medical Premiums	\$32,743.00	(\$2,887.00)	\$29,856.00	\$7,221.66	\$11,101.77	\$17,524.44	\$1,229.79	0.00
24153	1000	52312	Life	\$755.00	(\$67.00)	\$688.00	\$512.46	\$768.69	\$1,259.48	(\$1,340.17)	0.00
24153	1000	52313	Dental	\$2,658.00	(\$235.00)	\$2,423.00	\$507.52	\$787.18	\$1,209.96	\$425.86	0.00
24153	1000	52314	Vision	\$363.00	(\$32.00)	\$331.00	\$70.22	\$108.29	\$173.00	\$49.71	0.00
24153	1000	52315	Disability	\$182.00	(\$16.00)	\$166.00	\$39.42	\$59.20	\$103.54	\$3.26	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52500	Unemployment Compensation	\$287.00	(\$19.00)	\$268.00	\$49.94	\$90.47	\$128.08	\$49.45	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$93.00	(\$9.00)	\$84.00	\$18.54	\$70.98	\$0.00	\$13.02	0.00
24153	1000	52730	Workers Compensation (Self Insured)	\$5,271.00	(\$272.00)	\$4,999.00	\$977.49	\$1,774.02	\$1,724.88	\$1,500.10	0.00
24153	1000	53330	Professional Development	\$185,619.00	\$2,000.00	\$187,619.00	\$32,762.95	\$44,444.55	\$33,561.35	\$109,613.10	0.00
24153	1000	55817	Student Travel	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
24153	1000	55915	Other Contract Services	\$12,260.00	\$5,000.00	\$17,260.00	\$0.00	\$0.00	\$5,013.23	\$12,246.77	0.00
24153	1000	56112	Other Textbooks	\$90,113.00	(\$30,000.00)	\$60,113.00	\$1,228.00	\$1,228.00	\$0.00	\$58,885.00	0.00
24153	1000	56113	Software	\$26,606.00	\$5,262.00	\$31,868.00	\$695.00	\$10,694.00	\$0.00	\$21,174.00	0.00
24153	1000	56118	General Supplies and Materials	\$100,518.00	\$30,150.00	\$130,668.00	\$31,415.35	\$31,415.35	\$762.83	\$98,489.82	0.00
24153	1000	57331	Fixed Assets (more than \$5,000)	\$1,600.00	\$126,131.00	\$127,731.00	\$0.00	\$0.00	\$0.00	\$127,731.00	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$29,957.00	\$1,058,846.00	\$1,088,803.00	\$0.00	\$1,189,555.52	\$1,236.57	(\$101,989.09)	0.00
24153	1000		SUBTOTAL Instruction	\$1,113,292.00	\$1,151,634.00	\$2,264,926.00	\$191,302.68	\$1,508,307.01	\$288,906.49	\$467,712.50	6.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24153	2100	51100	1218 School/Student Support	\$0.00	\$26,628.00	\$26,628.00	\$0.00	\$0.00	\$0.00	\$26,628.00	0.00
24153	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$26,628.00	\$26,628.00	\$0.00	\$0.00	\$0.00	\$26,628.00	0.00
24153	2100	52111	Educational Retirement	\$0.00	\$3,662.00	\$3,662.00	\$0.00	\$0.00	\$0.00	\$3,662.00	0.00
24153	2100	52112	ERA - Retiree Health	\$0.00	\$533.00	\$533.00	\$0.00	\$0.00	\$0.00	\$533.00	0.00
24153	2100	52210	FICA Payments	\$0.00	\$1,651.00	\$1,651.00	\$0.00	\$0.00	\$0.00	\$1,651.00	0.00
24153	2100	52220	Medicare Payments	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	0.00
24153	2100	52311	Health and Medical Premiums	\$0.00	\$2,887.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	0.00
24153	2100	52312	Life	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	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	\$0.00	\$0.00	\$0.00	\$19.00	0.00
24153	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
24153	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.00
24153	2100	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$2,095.57	\$4,494.97	\$280.00	\$20,225.03	0.00
24153	2100	57332	Supply Assets (\$5,000 or less)	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00
24153	2100		SUBTOTAL Support Services-Students	\$38,400.00	\$36,398.00	\$74,798.00	\$2,095.57	\$4,494.97	\$280.00	\$70,023.03	0.00
	2300		Support Services-General Administration								
24153	2300	53713	Indirect Costs - Program Administration	\$33,479.00	\$0.00	\$33,479.00	\$31,836.32	\$31,836.32	\$0.00	\$1,642.68	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$33,479.00	\$0.00	\$33,479.00	\$31,836.32	\$31,836.32	\$0.00	\$1,642.68	0.00
	2500		Central Services								
24153	2500	55912	Flowthrough Grants to Charters	\$60,905.00	(\$1,040.00)	\$59,865.00	\$695.00	(\$649.45)	\$59,170.00	\$1,344.45	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2500			SUBTOTAL Central Services	\$62,920.00	(\$3,055.00)	\$59,865.00	\$695.00	(\$649.45)	\$59,170.00	\$1,344.45	0.00
24153	2000			SUBTOTAL Support Services	\$134,799.00	\$33,343.00	\$168,142.00	\$34,626.89	\$35,681.84	\$59,450.00	\$73,010.16	0.00
24153				TOTAL English Language Acquisition	\$1,248,091.00	\$1,184,977.00	\$2,433,068.00	\$225,929.57	\$1,543,988.85	\$348,356.49	\$540,722.66	6.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$223,860.00	\$16,263.00	\$240,123.00	\$24,941.41	\$26,106.91	\$89,645.49	\$124,370.60	2.94
24154	1000	51100	1416	Teachers-Other Instruction	\$2,718,750.00	\$0.00	\$2,718,750.00	\$702,841.40	\$1,182,269.42	\$1,870,877.05	(\$334,396.47)	55.00
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$110,000.00	\$110,000.00	\$168.35	\$298.35	\$0.00	\$109,701.65	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,942,610.00	\$126,263.00	\$3,068,873.00	\$727,951.16	\$1,208,674.68	\$1,960,522.54	(\$100,324.22)	57.94
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$131,604.00	\$0.00	\$43,396.00	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$131,604.00	\$0.00	\$43,396.00	0.00
24154	1000	52111		Educational Retirement	\$428,673.00	\$0.00	\$428,673.00	\$101,275.82	\$185,964.59	\$272,511.51	(\$29,803.10)	0.00
24154	1000	52112		ERA - Retiree Health	\$62,353.00	\$0.00	\$62,353.00	\$14,572.50	\$26,727.80	\$39,209.04	(\$3,583.84)	0.00
24154	1000	52210		FICA Payments	\$193,293.00	\$7,829.00	\$201,122.00	\$42,698.88	\$79,259.67	\$121,554.24	\$308.09	0.00
24154	1000	52220		Medicare Payments	\$45,206.00	\$1,833.00	\$47,039.00	\$9,985.64	\$18,573.64	\$28,426.32	\$39.04	0.00
24154	1000	52311		Health and Medical Premiums	\$319,028.00	\$0.00	\$319,028.00	\$62,699.91	\$96,374.16	\$172,622.66	\$50,031.18	0.00
24154	1000	52312		Life	\$7,357.00	\$0.00	\$7,357.00	\$1,346.98	\$2,011.99	\$3,446.28	\$1,898.73	0.00
24154	1000	52313		Dental	\$25,895.00	\$0.00	\$25,895.00	\$5,734.99	\$8,792.09	\$15,626.87	\$1,476.04	0.00
24154	1000	52314		Vision	\$3,532.00	\$0.00	\$3,532.00	\$852.35	\$1,305.52	\$2,337.27	(\$110.79)	0.00
24154	1000	52315		Disability	\$1,767.00	\$0.00	\$1,767.00	\$394.06	\$599.92	\$1,127.46	\$39.62	0.00
24154	1000	52500		Unemployment Compensation	\$2,184.00	\$15.00	\$2,199.00	\$417.86	\$799.76	\$1,371.04	\$28.20	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$900.00	\$0.00	\$900.00	\$126.31	\$243.78	\$0.00	\$656.22	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$31,801.00	\$1,290.00	\$33,091.00	\$8,206.31	\$15,507.72	\$18,974.95	(\$1,391.67)	0.00
24154	1000	53330		Professional Development	\$994,385.00	(\$8,449.00)	\$985,936.00	\$37,692.82	\$119,157.28	\$56,410.46	\$810,368.26	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	\$128,781.00	\$5,363,272.00	\$1,013,955.59	\$1,895,596.60	\$2,694,140.64	\$773,534.76	57.94
	2000			Support Services								
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$5,822.00	\$0.00	\$5,822.00	\$0.00	\$0.00	\$0.00	\$5,822.00	0.00
24154	2300	53713		Indirect Costs – Program Administration	\$176,355.00	\$0.00	\$176,355.00	\$21,913.44	\$21,913.44	\$0.00	\$154,441.56	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$182,177.00	\$0.00	\$182,177.00	\$21,913.44	\$21,913.44	\$0.00	\$160,263.56	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	51100	1112	Principals	\$83,615.00	\$250.00	\$83,865.00	\$19,671.72	\$39,343.44	\$45,910.70	(\$1,389.14)	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	(\$109,750.00)	\$83,865.00	\$19,671.72	\$39,343.44	\$45,910.70	(\$1,389.14)	1.00
		51200		Overtime Expense								
24154	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$12,000.00	\$0.00	\$12,000.00	\$842.94	\$999.04	\$0.00	\$11,000.96	0.00
24154	2400	51200		SUBTOTAL Overtime Expense	\$12,000.00	\$0.00	\$12,000.00	\$842.94	\$999.04	\$0.00	\$11,000.96	0.00
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$40,967.00	\$0.00	\$40,967.00	\$16,800.00	\$16,800.00	\$0.00	\$24,167.00	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$40,967.00	\$0.00	\$40,967.00	\$16,800.00	\$16,800.00	\$0.00	\$24,167.00	0.00
24154	2400	52111		Educational Retirement	\$18,781.00	\$0.00	\$18,781.00	\$5,182.83	\$7,931.37	\$6,381.58	\$4,468.05	0.00
24154	2400	52112		ERA - Retiree Health	\$2,732.00	\$0.00	\$2,732.00	\$745.70	\$1,142.27	\$918.21	\$671.52	0.00
24154	2400	52210		FICA Payments	\$15,289.00	(\$6,804.00)	\$8,485.00	\$2,275.18	\$3,508.89	\$2,846.50	\$2,129.61	0.00
24154	2400	52220		Medicare Payments	\$3,576.00	(\$1,591.00)	\$1,985.00	\$532.12	\$829.33	\$665.70	\$489.97	0.00
24154	2400	52311		Health and Medical Premiums	\$9,066.00	\$0.00	\$9,066.00	\$0.00	\$0.00	\$0.00	\$9,066.00	0.00
24154	2400	52312		Life	\$210.00	\$0.00	\$210.00	\$178.38	\$327.03	\$384.13	(\$501.16)	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	\$18.78	\$34.43	\$43.29	\$23.28	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	\$22.31	\$38.03	\$32.13	\$103.84	0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$11.72	\$14.02	\$0.00	\$11.98	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$2,516.00	(\$1,119.00)	\$1,397.00	\$437.67	\$729.36	\$468.28	\$199.36	0.00
24154	2400	53330		Professional Development	\$193,652.00	(\$9,518.00)	\$184,134.00	\$1,366.38	\$1,106.38	\$14,019.16	\$169,008.46	0.00
24154	2400	55915		Other Contract Services	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
24154	2400	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$93.93	\$0.00	\$2,906.07	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$503,191.00	(\$128,781.00)	\$374,410.00	\$48,085.73	\$72,897.52	\$71,669.68	\$229,842.80	1.00
	2500			Central Services								
24154	2500	55912		Flowthrough Grants to Charters	\$465,550.00	\$4,280.00	\$469,830.00	\$47,685.31	\$39,929.02	\$422,094.69	\$7,806.29	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	\$47,685.31	\$39,929.02	\$422,094.69	\$7,806.29	0.00
24154	2000			SUBTOTAL Support Services	\$1,155,198.00	(\$128,781.00)	\$1,026,417.00	\$117,684.48	\$134,739.98	\$493,764.37	\$397,912.65	1.00
24154				TOTAL Teacher/Principal Training & Recruiting	\$6,389,689.00	\$0.00	\$6,389,689.00	\$1,131,640.07	\$2,030,336.58	\$3,187,905.01	\$1,171,447.41	58.94
24162				Title I School Improvement Instruction								
	1000			Salaries Expense								
24162	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$1,183.95	\$4,597.64	\$0.00	(\$4,597.64)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,183.95</i>	<i>\$4,597.64</i>	<i>\$0.00</i>	<i>(\$4,597.64)</i>	<i>0.00</i>
24162	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	(\$0.70)	0.00
24162	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$73.41	\$285.10	\$0.00	(\$285.10)	0.00
24162	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$17.16	\$66.65	\$0.00	(\$66.65)	0.00
24162	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.24	\$1.32	\$0.00	(\$1.32)	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$17.62	\$0.00	(\$17.62)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$4.93	\$26.22	\$0.00	(\$26.22)	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
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	\$0.00	\$4,147.32	\$0.00	(\$0.32)	0.00
24162	1000		<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$16,384.00</i>	<i>\$16,384.00</i>	<i>\$1,279.69</i>	<i>\$9,142.57</i>	<i>\$0.00</i>	<i>\$7,241.43</i>	<i>0.00</i>
24162			<i>TOTAL Title I School Improvement</i>	<i>\$0.00</i>	<i>\$16,384.00</i>	<i>\$16,384.00</i>	<i>\$1,279.69</i>	<i>\$9,142.57</i>	<i>\$0.00</i>	<i>\$7,241.43</i>	<i>0.00</i>
24171			Carl D Perkins Special Projects - Current Instruction								
	1000										
		51100	Salaries Expense								
24171	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$43,249.00	\$43,249.00	\$7,258.86	\$14,963.60	\$16,617.59	\$11,667.81	0.50
24171	1000	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$43,249.00</i>	<i>\$43,249.00</i>	<i>\$7,258.86</i>	<i>\$14,963.60</i>	<i>\$16,617.59</i>	<i>\$11,667.81</i>	<i>0.50</i>
24171	1000	52111	Educational Retirement	\$0.00	\$5,947.00	\$5,947.00	\$1,009.00	\$2,079.97	\$2,309.84	\$1,557.19	0.00
24171	1000	52112	ERA - Retiree Health	\$0.00	\$865.00	\$865.00	\$145.17	\$299.30	\$332.35	\$233.35	0.00
24171	1000	52210	FICA Payments	\$0.00	\$2,682.00	\$2,682.00	\$429.82	\$898.83	\$1,030.30	\$752.87	0.00
24171	1000	52220	Medicare Payments	\$0.00	\$628.00	\$628.00	\$100.50	\$210.18	\$240.95	\$176.87	0.00
24171	1000	52311	Health and Medical Premiums	\$0.00	\$5,574.00	\$5,574.00	\$470.43	\$672.37	\$1,061.98	\$3,839.65	0.00
24171	1000	52312	Life	\$0.00	\$109.00	\$109.00	\$2.08	\$3.58	\$4.24	\$101.18	0.00
24171	1000	52313	Dental	\$0.00	\$381.00	\$381.00	\$14.33	\$20.50	\$32.49	\$328.01	0.00
24171	1000	52314	Vision	\$0.00	\$52.00	\$52.00	\$5.77	\$8.27	\$13.07	\$30.66	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	\$4.37	\$8.99	\$11.63	\$10.38	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$1.80	\$4.08	\$0.00	\$9.92	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$442.00	\$442.00	\$85.63	\$176.56	\$169.49	\$95.95	0.00
24171	1000	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24171	1000		<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>	<i>\$9,527.76</i>	<i>\$19,346.23</i>	<i>\$21,823.93</i>	<i>\$33,829.84</i>	<i>0.50</i>
24171			<i>TOTAL Carl D Perkins Special Projects - Current</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>\$75,000.00</i>	<i>\$9,527.76</i>	<i>\$19,346.23</i>	<i>\$21,823.93</i>	<i>\$33,829.84</i>	<i>0.50</i>
24174			Carl D Perkins Secondary - Current Instruction								
	1000										
		51100	Salaries Expense								
24174	1000	51100	1610 Substitutes Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$10,086.60	\$10,086.60	\$0.00	\$5,913.40	0.00
24174	1000	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$16,000.00</i>	<i>\$0.00</i>	<i>\$16,000.00</i>	<i>\$10,086.60</i>	<i>\$10,086.60</i>	<i>\$0.00</i>	<i>\$5,913.40</i>	<i>0.00</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$28,000.00	\$0.00	\$28,000.00	\$1,957.00	\$1,957.00	\$0.00	\$26,043.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$28,000.00	\$0.00	\$28,000.00	\$1,957.00	\$1,957.00	\$0.00	\$26,043.00	0.00
24174	1000	52111		Educational Retirement	\$3,850.00	\$0.00	\$3,850.00	\$414.07	\$414.87	\$0.00	\$3,435.13	0.00
24174	1000	52112		ERA - Retiree Health	\$560.00	\$0.00	\$560.00	\$59.57	\$59.49	\$0.00	\$500.51	0.00
24174	1000	52210		FICA Payments	\$2,728.00	\$0.00	\$2,728.00	\$738.70	\$738.70	\$0.00	\$1,989.30	0.00
24174	1000	52220		Medicare Payments	\$638.00	\$0.00	\$638.00	\$172.72	\$172.72	\$0.00	\$465.28	0.00
24174	1000	52500		Unemployment Compensation	\$32.00	\$0.00	\$32.00	\$4.56	\$4.56	\$0.00	\$27.44	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$37.44	\$37.44	\$0.00	(\$37.44)	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$450.00	\$0.00	\$450.00	\$90.63	\$90.63	\$0.00	\$359.37	0.00
24174	1000	53330		Professional Development	\$51,500.00	\$10,000.00	\$61,500.00	\$17,237.44	\$17,237.44	\$10,183.63	\$34,078.93	0.00
24174	1000	55915		Other Contract Services	\$398,000.00	(\$22,535.00)	\$375,465.00	\$7,998.72	\$7,998.72	\$347.50	\$367,118.78	0.00
24174	1000	56112		Other Textbooks	\$15,000.00	\$0.00	\$15,000.00	\$50.00	\$50.00	\$0.00	\$14,950.00	0.00
24174	1000	56113		Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$1,798.00	\$14,202.00	0.00
24174	1000	56118		General Supplies and Materials	\$68,400.00	(\$12,535.00)	\$55,865.00	\$2,794.01	\$2,794.01	\$1,298.25	\$51,772.74	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$60,000.00	\$0.00	\$60,000.00	\$14,393.47	\$14,393.47	\$12,340.00	\$33,266.53	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$231,262.00	\$0.00	\$231,262.00	\$93,166.80	\$93,166.80	\$23,209.56	\$114,885.64	0.00
24174	1000			SUBTOTAL Instruction	\$892,420.00	(\$25,070.00)	\$867,350.00	\$149,201.73	\$149,202.45	\$49,176.94	\$668,970.61	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	\$2,875.00	\$2,875.00	\$0.00	\$8,625.00	0.00
24174	2100	51300		SUBTOTAL Additional Compensation	\$11,500.00	\$0.00	\$11,500.00	\$2,875.00	\$2,875.00	\$0.00	\$8,625.00	0.00
24174	2100	52111		Educational Retirement	\$1,582.00	\$0.00	\$1,582.00	\$397.52	\$399.72	\$0.00	\$1,182.28	0.00
24174	2100	52112		ERA - Retiree Health	\$230.00	\$0.00	\$230.00	\$57.51	\$57.20	\$0.00	\$172.80	0.00
24174	2100	52210		FICA Payments	\$713.00	\$0.00	\$713.00	\$178.31	\$169.16	\$0.00	\$543.84	0.00
24174	2100	52220		Medicare Payments	\$167.00	\$0.00	\$167.00	\$41.70	\$39.56	\$0.00	\$127.44	0.00
24174	2100	52500		Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$1.72	\$3.44	\$0.00	\$5.56	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$118.00	\$0.00	\$118.00	\$33.75	\$67.50	\$0.00	\$50.50	0.00
24174	2100			SUBTOTAL Support Services-Students	\$14,319.00	\$0.00	\$14,319.00	\$3,585.51	\$3,611.58	\$0.00	\$10,707.42	0.00
	2200			Support Services-Instruction								
		51200		Overtime Expense								
24174	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,000.00	\$0.00	\$3,000.00	\$2,254.53	\$2,254.53	\$0.00	\$745.47	0.00
24174	2200	51200		SUBTOTAL Overtime Expense	\$3,000.00	\$0.00	\$3,000.00	\$2,254.53	\$2,254.53	\$0.00	\$745.47	0.00
24174	2200	52111		Educational Retirement	\$413.00	\$0.00	\$413.00	\$308.62	\$308.62	\$0.00	\$104.38	0.00
24174	2200	52112		ERA - Retiree Health	\$60.00	\$0.00	\$60.00	\$44.41	\$44.41	\$0.00	\$15.59	0.00
24174	2200	52210		FICA Payments	\$186.00	\$0.00	\$186.00	\$130.35	\$130.35	\$0.00	\$55.65	0.00
24174	2200	52220		Medicare Payments	\$44.00	\$0.00	\$44.00	\$30.47	\$30.47	\$0.00	\$13.53	0.00
24174	2200	52500		Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$1.33	\$1.33	\$0.00	\$1.67	0.00
24174	2200	52730		Workers Compensation (Self Insured)	\$31.00	\$0.00	\$31.00	\$26.20	\$26.20	\$0.00	\$4.80	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2200	53330	Professional Development	\$8,000.00	\$11,000.00	\$19,000.00	\$3,754.50	\$3,754.50	\$2,520.00	\$12,725.50	0.00
24174	2200	55915	Other Contract Services	\$36,783.00	(\$11,000.00)	\$25,783.00	\$3,414.67	\$3,414.67	\$1,201.73	\$21,166.60	0.00
24174	2200	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$51,020.00	\$0.00	\$51,020.00	\$9,965.08	\$9,965.08	\$3,721.73	\$37,333.19	0.00
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00	\$0.00	\$957.00	0.00
24174	2300	53713	Indirect Costs – Program Administration	\$0.00	\$24,113.00	\$24,113.00	\$0.00	\$0.00	\$0.00	\$24,113.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$25,070.00	\$25,070.00	\$0.00	\$0.00	\$0.00	\$25,070.00	0.00
24174	2000		SUBTOTAL Support Services	\$65,339.00	\$25,070.00	\$90,409.00	\$13,550.59	\$13,576.66	\$3,721.73	\$73,110.61	0.00
24174			TOTAL Carl D Perkins Secondary - Current	\$957,759.00	\$0.00	\$957,759.00	\$162,752.32	\$162,779.11	\$52,898.67	\$742,081.22	0.00
24175			Carl D Perkins Secondary - PY Unliq. Obligations 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 Support Services	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$1,601.49	\$0.00	\$2,168.51	0.00
	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 Instruction								
	1000		Salaries Expense								
24176	1000	51100	1610 Substitutes Professional Development	\$0.00	\$8,447.00	\$8,447.00	(\$78.65)	\$2,892.88	\$0.00	\$5,554.12	0.00
24176	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$8,447.00	\$8,447.00	(\$78.65)	\$2,892.88	\$0.00	\$5,554.12	0.00
		51300	Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$11,332.00	\$0.00	\$7,218.00	0.00
24176	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$11,332.00	\$0.00	\$7,218.00	0.00
24176	1000	52111	Educational Retirement	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$1,608.29	\$0.00	\$661.71	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	52112	ERA - Retiree Health	\$0.00	\$854.00	\$854.00	\$0.00	\$230.74	\$0.00	\$623.26	0.00
24176	1000	52210	FICA Payments	\$0.00	\$3,158.00	\$3,158.00	(\$4.88)	\$833.40	\$0.00	\$2,324.60	0.00
24176	1000	52220	Medicare Payments	\$0.00	\$739.00	\$739.00	(\$1.14)	\$194.89	\$0.00	\$544.11	0.00
24176	1000	52500	Unemployment Compensation	\$0.00	\$37.00	\$37.00	\$0.00	\$5.62	\$0.00	\$31.38	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$521.00	\$521.00	\$0.00	\$110.79	\$0.00	\$410.21	0.00
24176	1000	53330	Professional Development	\$0.00	\$10,783.00	\$10,783.00	\$0.00	\$5,466.57	\$0.00	\$5,316.43	0.00
24176	1000	55915	Other Contract Services	\$0.00	\$51,165.00	\$51,165.00	\$0.00	\$49,504.56	\$0.00	\$1,660.44	0.00
24176	1000	56113	Software	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$18,900.00	\$0.00	\$22,000.00	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$4,245.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$4,245.00	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	\$147,301.00	\$147,301.00	(\$84.67)	\$96,679.74	\$0.00	\$50,621.26	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
24176	2200	55915	Other Contract Services	\$0.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00	0.00
24176	2200		SUBTOTAL Support	\$0.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00	0.00
			Services-Instruction								
24176	2000		SUBTOTAL Support	\$0.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$3,538.00	0.00
			Services								
24176			TOTAL Carl D Perkins	\$0.00	\$150,839.00	\$150,839.00	(\$84.67)	\$96,679.74	\$0.00	\$54,159.26	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	\$0.00	\$0.00	\$18,000.70	\$35,999.30	0.00
24189	1000	51100	1610 Substitutes Professional Development	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
24189	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$18,000.70	\$125,999.30	0.00
24189	1000	52111	Educational Retirement	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$2,502.09	\$17,297.91	0.00
24189	1000	52112	ERA - Retiree Health	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$360.01	\$2,519.99	0.00
24189	1000	52210	FICA Payments	\$0.00	\$8,928.00	\$8,928.00	\$0.00	\$0.00	\$1,116.00	\$7,812.00	0.00
24189	1000	52220	Medicare Payments	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$261.01	\$1,826.99	0.00
24189	1000	52311	Health and Medical Premiums	\$0.00	\$15,612.00	\$15,612.00	\$0.00	\$0.00	\$2,168.23	\$13,443.77	0.00
24189	1000	52312	Life	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$7.43	\$352.57	0.00
24189	1000	52313	Dental	\$0.00	\$1,268.00	\$1,268.00	\$0.00	\$0.00	\$66.29	\$1,201.71	0.00
24189	1000	52314	Vision	\$0.00	\$173.00	\$173.00	\$0.00	\$0.00	\$26.62	\$146.38	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	\$0.00	\$0.00	\$12.60	\$88.40	0.00
24189	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24189	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,469.00	\$1,469.00	\$0.00	\$0.00	\$0.00	\$1,469.00	0.00
24189	1000	56112	Other Textbooks	\$0.00	\$234,971.00	\$234,971.00	\$0.00	\$0.00	\$0.00	\$234,971.00	0.00
24189	1000	56118	General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000			SUBTOTAL Instruction	\$0.00	\$441,782.00	\$441,782.00	\$0.00	\$0.00	\$24,520.98	\$417,261.02	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$510,852.00	\$510,852.00	\$36,748.37	\$56,872.05	\$72,380.26	\$381,599.69	5.00
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$20,000.00	\$20,000.00	\$774.57	\$774.57	\$11,952.64	\$7,272.79	0.40
24189	2100	51100	1215	Registered Nurses	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$23,482.62	\$40,517.38	0.00
24189	2100	51100	1218	School/Student Support	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
24189	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$689,852.00	\$689,852.00	\$37,522.94	\$57,646.62	\$107,815.52	\$524,389.86	5.40
		51300		Additional Compensation								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$36,696.00	\$36,696.00	\$0.00	\$0.00	\$0.00	\$36,696.00	0.00
24189	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$36,696.00	\$36,696.00	\$0.00	\$0.00	\$0.00	\$36,696.00	0.00
24189	2100	52111		Educational Retirement	\$0.00	\$99,901.00	\$99,901.00	\$5,215.70	\$8,013.01	\$11,722.23	\$80,165.76	0.00
24189	2100	52112		ERA - Retiree Health	\$0.00	\$14,531.00	\$14,531.00	\$750.49	\$1,153.01	\$1,686.63	\$11,691.36	0.00
24189	2100	52210		FICA Payments	\$0.00	\$45,046.00	\$45,046.00	\$2,252.46	\$3,463.88	\$5,228.67	\$36,353.45	0.00
24189	2100	52220		Medicare Payments	\$0.00	\$10,535.00	\$10,535.00	\$526.77	\$810.10	\$1,222.80	\$8,502.10	0.00
24189	2100	52311		Health and Medical Premiums	\$0.00	\$74,792.00	\$74,792.00	\$3,087.24	\$4,442.08	\$7,809.74	\$62,540.18	0.00
24189	2100	52312		Life	\$0.00	\$1,725.00	\$1,725.00	\$31.79	\$49.90	\$66.89	\$1,608.21	0.00
24189	2100	52313		Dental	\$0.00	\$6,071.00	\$6,071.00	\$290.74	\$440.98	\$708.05	\$4,921.97	0.00
24189	2100	52314		Vision	\$0.00	\$828.00	\$828.00	\$54.47	\$79.51	\$113.66	\$634.83	0.00
24189	2100	52315		Disability	\$0.00	\$414.00	\$414.00	\$15.07	\$24.75	\$41.35	\$347.90	0.00
24189	2100	52500		Unemployment Compensation	\$0.00	\$509.00	\$509.00	\$10.77	\$18.94	\$59.01	\$431.05	0.00
24189	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$211.00	\$211.00	\$11.76	\$18.66	\$0.00	\$192.34	0.00
24189	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$7,411.00	\$7,411.00	\$212.20	\$372.26	\$511.83	\$6,526.91	0.00
24189	2100	53330		Professional Development	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
24189	2100	55915		Other Contract Services	\$0.00	\$393,711.00	\$393,711.00	\$0.00	\$0.00	\$5,308.65	\$388,402.35	0.00
24189	2100	56113		Software	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24189	2100	56118		General Supplies and Materials	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$8,086.50	\$141,913.50	0.00
24189	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$46,044.22	\$3,955.78	0.00
24189	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,675,233.00	\$1,675,233.00	\$49,982.40	\$76,533.70	\$196,425.75	\$1,402,273.55	5.40
	2300			Support Services-General Administration								
24189	2300	53713		Indirect Costs - Program Administration	\$0.00	\$43,776.00	\$43,776.00	\$0.00	\$0.00	\$0.00	\$43,776.00	0.00
24189	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$43,776.00	\$43,776.00	\$0.00	\$0.00	\$0.00	\$43,776.00	0.00
	2500			Central Services								
24189	2500	55912		Flowthrough Grants to Charters	\$0.00	\$28,001.00	\$28,001.00	\$0.00	\$0.00	\$22,651.00	\$5,350.00	0.00
24189	2500			SUBTOTAL Central Services	\$0.00	\$28,001.00	\$28,001.00	\$0.00	\$0.00	\$22,651.00	\$5,350.00	0.00
24189	2000			SUBTOTAL Support Services	\$0.00	\$1,747,010.00	\$1,747,010.00	\$49,982.40	\$76,533.70	\$219,076.75	\$1,451,399.55	5.40

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Albuquerque 2018-2019 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189				TOTAL Student Supp	\$0.00	\$2,188,792.00	\$2,188,792.00	\$49,982.40	\$76,533.70	\$243,597.73	\$1,868,660.57	5.40
				Academic Achievment								
				Title IV								
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	\$17,381.13	\$21,112.13	\$31,079.50	\$203,052.37	1.40
24190	1000	51100	1610	Substitutes Professional Development	\$0.00	\$107,215.00	\$107,215.00	\$2,375.10	\$2,375.10	\$0.00	\$104,839.90	0.00
24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$362,459.00	\$362,459.00	\$19,756.23	\$23,487.23	\$31,079.50	\$307,892.27	1.40
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$501,807.00	\$501,807.00	\$41,066.04	\$41,077.04	\$0.00	\$460,729.96	0.00
24190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$501,807.00	\$501,807.00	\$41,066.04	\$41,077.04	\$0.00	\$460,729.96	0.00
24190	1000	52111		Educational Retirement	\$0.00	\$100,923.00	\$100,923.00	\$8,131.87	\$8,652.04	\$4,320.03	\$87,950.93	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$14,687.00	\$14,687.00	\$1,169.96	\$1,244.80	\$621.56	\$12,820.64	0.00
24190	1000	52210		FICA Payments	\$0.00	\$52,165.00	\$52,165.00	\$3,597.04	\$3,826.62	\$1,926.95	\$46,411.43	0.00
24190	1000	52220		Medicare Payments	\$0.00	\$12,210.00	\$12,210.00	\$841.46	\$895.16	\$450.62	\$10,864.22	0.00
24190	1000	52311		Health and Medical Premiums	\$0.00	\$27,674.00	\$27,674.00	\$309.73	\$309.73	\$707.98	\$26,656.29	0.00
24190	1000	52312		Life	\$0.00	\$641.00	\$641.00	\$3.30	\$3.99	\$7.06	\$629.95	0.00
24190	1000	52313		Dental	\$0.00	\$2,249.00	\$2,249.00	\$20.58	\$20.58	\$45.38	\$2,183.04	0.00
24190	1000	52314		Vision	\$0.00	\$308.00	\$308.00	\$2.52	\$2.52	\$4.35	\$301.13	0.00
24190	1000	52315		Disability	\$0.00	\$156.00	\$156.00	\$2.46	\$2.46	\$9.10	\$144.44	0.00
24190	1000	52500		Unemployment Compensation	\$0.00	\$607.00	\$607.00	\$24.09	\$26.19	\$21.72	\$559.09	0.00
24190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$81.00	\$81.00	\$21.39	\$22.28	\$0.00	\$58.72	0.00
24190	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$8,593.00	\$8,593.00	\$473.77	\$515.34	\$249.17	\$7,828.49	0.00
24190	1000	53330		Professional Development	\$0.00	\$489,667.00	\$489,667.00	\$48,546.76	\$48,546.76	\$20,180.30	\$420,939.94	0.00
24190	1000	55915		Other Contract Services	\$0.00	\$826,263.00	\$826,263.00	\$65,879.06	\$65,879.06	\$202,962.95	\$557,420.99	0.00
24190	1000	56112		Other Textbooks	\$0.00	\$3,737.00	\$3,737.00	\$0.00	\$0.00	\$0.00	\$3,737.00	0.00
24190	1000	56113		Software	\$0.00	\$283,100.00	\$283,100.00	\$146,566.04	\$219,621.44	\$23,097.32	\$40,381.24	0.00
24190	1000	56118		General Supplies and Materials	\$0.00	\$43,115.00	\$43,115.00	\$1,937.15	\$1,937.15	\$11,392.45	\$29,785.40	0.00
24190	1000			SUBTOTAL Instruction	\$0.00	\$2,730,442.00	\$2,730,442.00	\$338,349.45	\$416,070.39	\$297,076.44	\$2,017,295.17	1.40
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24190	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14,761.00	\$14,761.00	\$1,873.39	\$1,873.39	\$3,364.41	\$9,523.20	0.10
24190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$25,131.00	\$25,131.00	\$6,232.90	\$7,271.66	\$16,533.48	\$1,325.86	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	\$41,204.00	\$41,204.00	\$8,106.29	\$9,145.05	\$19,897.89	\$12,161.06	0.60
24190	2100	52111		Educational Retirement	\$0.00	\$5,666.00	\$5,666.00	\$1,126.48	\$1,270.88	\$2,765.79	\$1,629.33	0.00
24190	2100	52112		ERA - Retiree Health	\$0.00	\$825.00	\$825.00	\$162.05	\$182.83	\$397.94	\$244.23	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2100	52210	FICA Payments	\$0.00	\$2,565.00	\$2,565.00	\$474.00	\$535.44	\$1,233.66	\$795.90	0.00
24190	2100	52220	Medicare Payments	\$0.00	\$599.00	\$599.00	\$110.86	\$125.24	\$288.50	\$185.26	0.00
24190	2100	52311	Health and Medical Premiums	\$0.00	\$4,468.00	\$4,468.00	\$656.75	\$724.07	\$1,585.65	\$2,158.28	0.00
24190	2100	52312	Life	\$0.00	\$105.00	\$105.00	\$6.12	\$6.40	\$12.73	\$85.87	0.00
24190	2100	52313	Dental	\$0.00	\$363.00	\$363.00	\$50.39	\$54.73	\$118.93	\$189.34	0.00
24190	2100	52314	Vision	\$0.00	\$50.00	\$50.00	\$8.19	\$9.01	\$19.68	\$21.31	0.00
24190	2100	52315	Disability	\$0.00	\$27.00	\$27.00	\$9.73	\$11.33	\$25.45	(\$9.78)	0.00
24190	2100	52500	Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$4.94	\$5.56	\$13.91	\$10.53	0.00
24190	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$1.34	\$1.34	\$0.00	\$12.66	0.00
24190	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$422.00	\$422.00	\$95.62	\$107.88	\$202.94	\$111.18	0.00
24190	2100	53330	Professional Development	\$0.00	\$9,500.00	\$9,500.00	\$729.00	\$729.00	\$280.00	\$8,491.00	0.00
24190	2100		SUBTOTAL Support Services-Students	\$0.00	\$65,838.00	\$65,838.00	\$11,541.76	\$12,908.76	\$26,843.07	\$26,086.17	0.60
	2300		Support Services-General Administration								
24190	2300	53713	Indirect Costs – Program Administration	\$0.00	\$77,179.00	\$77,179.00	\$1,906.02	\$1,906.02	\$0.00	\$75,272.98	0.00
24190	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$77,179.00	\$77,179.00	\$1,906.02	\$1,906.02	\$0.00	\$75,272.98	0.00
	2500		Central Services								
24190	2500	55912	Flowthrough Grants to Charters	\$0.00	\$964,861.00	\$964,861.00	\$38,517.16	\$38,517.16	\$926,343.84	\$0.00	0.00
24190	2500		SUBTOTAL Central Services	\$0.00	\$964,861.00	\$964,861.00	\$38,517.16	\$38,517.16	\$926,343.84	\$0.00	0.00
24190	2000		SUBTOTAL Support Services	\$0.00	\$1,107,878.00	\$1,107,878.00	\$51,964.94	\$53,331.94	\$953,186.91	\$101,359.15	0.60
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$3,838,320.00	\$3,838,320.00	\$390,314.39	\$469,402.33	\$1,250,263.35	\$2,118,654.32	2.00
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	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00
24191	2500		SUBTOTAL Central Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00
24191	2000		SUBTOTAL Support Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00
24191			TOTAL Title I - HS Redesign	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00
24192			Title I - More Rigorous Intervention Instruction								
	1000										
		51100	Salaries Expense								
24192	1000	51100	1411 Teachers-Grades 1-12	\$564,028.00	(\$320,000.00)	\$244,028.00	\$0.00	\$0.00	\$0.00	\$244,028.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24192	1000	51100	1413 Teachers-Early Childhood Ed	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0.00
24192	1000	51100	1610 Substitutes Professional Development	\$12,312.00	\$0.00	\$12,312.00	\$2,327.38	\$2,327.38	\$0.00	\$9,984.62	0.00
24192	1000	51100	1711 Instructional Assistants-Grades 1-12	\$15,204.00	\$0.00	\$15,204.00	\$0.00	\$0.00	\$0.00	\$15,204.00	0.00
24192	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24192	1000	51100	SUBTOTAL Salaries Expense	\$591,544.00	\$0.00	\$591,544.00	\$2,327.38	\$2,327.38	\$0.00	\$589,216.62	0.00
		51300	Additional Compensation								
24192	1000	51300	1411 Teachers-Grades 1-12	\$205,636.00	(\$64,000.00)	\$141,636.00	\$0.00	\$0.00	\$0.00	\$141,636.00	0.00
24192	1000	51300	SUBTOTAL Additional Compensation	\$205,636.00	(\$64,000.00)	\$141,636.00	\$0.00	\$0.00	\$0.00	\$141,636.00	0.00
24192	1000	52111	Educational Retirement	\$107,924.00	\$0.00	\$107,924.00	\$28.78	\$28.78	\$0.00	\$107,895.22	0.00
24192	1000	52112	ERA - Retiree Health	\$15,700.00	\$0.00	\$15,700.00	\$4.14	\$4.14	\$0.00	\$15,695.86	0.00
24192	1000	52210	FICA Payments	\$49,428.00	\$0.00	\$49,428.00	\$144.36	\$144.36	\$0.00	\$49,283.64	0.00
24192	1000	52220	Medicare Payments	\$11,562.00	\$0.00	\$11,562.00	\$33.76	\$33.76	\$0.00	\$11,528.24	0.00
24192	1000	52311	Health and Medical Premiums	\$62,816.00	\$0.00	\$62,816.00	\$0.00	\$0.00	\$0.00	\$62,816.00	0.00
24192	1000	52312	Life	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00
24192	1000	52313	Dental	\$5,098.00	\$0.00	\$5,098.00	\$0.00	\$0.00	\$0.00	\$5,098.00	0.00
24192	1000	52314	Vision	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	0.00
24192	1000	52315	Disability	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00	0.00
24192	1000	52500	Unemployment Compensation	\$560.00	\$0.00	\$560.00	\$0.76	\$0.76	\$0.00	\$559.24	0.00
24192	1000	52720	Workers Compensation Employer's Fee	\$178.00	\$0.00	\$178.00	\$0.62	\$0.62	\$0.00	\$177.38	0.00
24192	1000	52730	Workers Compensation (Self Insured)	\$8,134.00	\$0.00	\$8,134.00	\$15.59	\$15.59	\$0.00	\$8,118.41	0.00
24192	1000	53330	Professional Development	\$58,374.00	\$64,000.00	\$122,374.00	\$6,390.00	\$6,390.00	\$3,053.60	\$112,930.40	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
24192	1000	56118	General Supplies and Materials	\$82,312.00	\$0.00	\$82,312.00	\$26,071.45	\$26,339.77	\$13,799.60	\$42,172.63	0.00
24192	1000		SUBTOTAL Instruction	\$1,339,738.00	\$0.00	\$1,339,738.00	\$35,016.84	\$35,285.16	\$16,853.20	\$1,287,599.64	0.00
	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	\$18,005.79	\$19,642.68	\$22,921.51	\$38,791.81	1.00
24192	2100	51100	1214 Guidance Counselors/Social Workers	\$50,690.00	\$0.00	\$50,690.00	\$0.00	\$0.00	\$0.00	\$50,690.00	0.00
24192	2100	51100	SUBTOTAL Salaries Expense	\$132,046.00	\$0.00	\$132,046.00	\$18,005.79	\$19,642.68	\$22,921.51	\$89,481.81	1.00
24192	2100	52111	Educational Retirement	\$18,158.00	\$0.00	\$18,158.00	\$2,502.82	\$2,730.35	\$3,186.08	\$12,241.57	0.00
24192	2100	52112	ERA - Retiree Health	\$2,642.00	\$0.00	\$2,642.00	\$360.12	\$392.86	\$458.43	\$1,790.71	0.00
24192	2100	52210	FICA Payments	\$8,188.00	\$0.00	\$8,188.00	\$1,042.81	\$1,144.30	\$1,421.10	\$5,622.60	0.00
24192	2100	52220	Medicare Payments	\$1,916.00	\$0.00	\$1,916.00	\$243.88	\$267.62	\$332.36	\$1,316.02	0.00
24192	2100	52311	Health and Medical Premiums	\$14,321.00	\$0.00	\$14,321.00	\$1,343.21	\$1,465.32	\$1,696.92	\$11,158.76	0.00
24192	2100	52312	Life	\$332.00	\$0.00	\$332.00	\$6.38	\$6.96	\$7.43	\$317.61	0.00
24192	2100	52313	Dental	\$1,164.00	\$0.00	\$1,164.00	\$94.93	\$103.56	\$119.15	\$941.29	0.00
24192	2100	52314	Vision	\$160.00	\$0.00	\$160.00	\$18.15	\$19.80	\$22.87	\$117.33	0.00
24192	2100	52315	Disability	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
24192	2100	52500	Unemployment Compensation	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$16.04	\$77.96	0.00
24192	2100	52720	Workers Compensation Employer's Fee	\$42.00	\$0.00	\$42.00	\$4.60	\$4.60	\$0.00	\$37.40	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24192	2100	52730		Workers Compensation (Self Insured)	\$1,348.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$1,348.00	0.00
24192	2100			SUBTOTAL Support Services-Students	\$180,491.00	\$0.00	\$180,491.00	\$23,622.69	\$25,778.05	\$30,181.89	\$124,531.06	1.00
24192	2000			SUBTOTAL Support Services	\$180,491.00	\$0.00	\$180,491.00	\$23,622.69	\$25,778.05	\$30,181.89	\$124,531.06	1.00
24192				TOTAL Title I - More Rigorous Intervention	\$1,520,229.00	\$0.00	\$1,520,229.00	\$58,639.53	\$61,063.21	\$47,035.09	\$1,412,130.70	1.00
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	\$17,101.14	\$21,438.88	\$59,530.25	\$28,268.87	2.00
24193	1000	51100		SUBTOTAL Salaries Expense	\$109,238.00	\$0.00	\$109,238.00	\$17,101.14	\$21,438.88	\$59,530.25	\$28,268.87	2.00
		51300		Additional Compensation								
24193	1000	51300	1411	Teachers-Grades 1-12	\$324,985.00	(\$6,817.00)	\$318,168.00	\$17,259.00	\$17,798.00	\$0.00	\$300,370.00	0.00
24193	1000	51300		SUBTOTAL Additional Compensation	\$324,985.00	(\$6,817.00)	\$318,168.00	\$17,259.00	\$17,798.00	\$0.00	\$300,370.00	0.00
24193	1000	52111		Educational Retirement	\$59,715.00	\$0.00	\$59,715.00	\$4,378.15	\$5,056.08	\$6,453.58	\$48,205.34	0.00
24193	1000	52112		ERA - Retiree Health	\$8,696.00	\$0.00	\$8,696.00	\$629.93	\$727.47	\$928.54	\$7,039.99	0.00
24193	1000	52210		FICA Payments	\$26,934.00	\$0.00	\$26,934.00	\$1,867.50	\$2,150.23	\$3,690.94	\$21,092.83	0.00
24193	1000	52220		Medicare Payments	\$6,307.00	\$0.00	\$6,307.00	\$437.12	\$503.17	\$863.14	\$4,940.69	0.00
24193	1000	52311		Health and Medical Premiums	\$11,636.00	\$0.00	\$11,636.00	\$2,602.25	\$2,953.26	\$8,158.32	\$524.42	0.00
24193	1000	52312		Life	\$275.00	\$0.00	\$275.00	\$4.26	\$5.42	\$12.34	\$257.24	0.00
24193	1000	52313		Dental	\$964.00	\$0.00	\$964.00	\$259.38	\$294.60	\$808.37	(\$138.97)	0.00
24193	1000	52314		Vision	\$133.00	\$0.00	\$133.00	\$25.05	\$28.18	\$82.42	\$22.40	0.00
24193	1000	52315		Disability	\$68.00	\$0.00	\$68.00	\$5.00	\$5.00	\$26.20	\$36.80	0.00
24193	1000	52500		Unemployment Compensation	\$315.00	\$0.00	\$315.00	\$12.73	\$15.00	\$41.61	\$258.39	0.00
24193	1000	52720		Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$14.20	\$16.45	\$0.00	\$7.55	0.00
24193	1000	52730		Workers Compensation (Self Insured)	\$4,437.00	\$0.00	\$4,437.00	\$254.60	\$300.17	\$441.66	\$3,695.17	0.00
24193	1000	55915		Other Contract Services	\$24,000.00	\$0.00	\$24,000.00	\$1,920.00	\$1,920.00	\$6,400.00	\$15,680.00	0.00
24193	1000	56113		Software	\$250,500.00	\$6,817.00	\$257,317.00	\$81,545.75	\$145,033.35	\$4,056.50	\$108,227.15	0.00
24193	1000	56118		General Supplies and Materials	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	0.00
24193	1000			SUBTOTAL Instruction	\$830,797.00	\$0.00	\$830,797.00	\$128,316.06	\$198,245.26	\$91,493.87	\$541,057.87	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	\$1,685.29	\$1,685.29	\$0.00	\$15,269.71	0.00
24193	2300			SUBTOTAL Support Services-General Administration	\$16,955.00	\$0.00	\$16,955.00	\$1,685.29	\$1,685.29	\$0.00	\$15,269.71	0.00
24193	2000			SUBTOTAL Support Services	\$16,955.00	\$0.00	\$16,955.00	\$1,685.29	\$1,685.29	\$0.00	\$15,269.71	0.00
24193				TOTAL Title I - Direct Student Services	\$847,752.00	\$0.00	\$847,752.00	\$130,001.35	\$199,930.55	\$91,493.87	\$556,327.58	2.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24000				TOTAL Federal Flow-through Grants	\$71,774,296.00	\$8,509,969.00	\$80,284,265.00	\$14,467,320.55	\$27,349,551.87	\$31,420,857.09	\$21,513,856.04	731.37
25000				Federal Direct Grants								
25112				Collaborative Research & Development								
	1000			Instruction								
25112	1000	55817		Student Travel	\$0.00	\$19,000.00	\$19,000.00	\$1,993.12	\$1,993.12	\$6,540.02	\$10,466.86	0.00
25112	1000			SUBTOTAL Instruction	\$0.00	\$19,000.00	\$19,000.00	\$1,993.12	\$1,993.12	\$6,540.02	\$10,466.86	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	\$750.00	\$750.00	0.00
25112	2500			SUBTOTAL Central Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
25112	2000			SUBTOTAL Support Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$750.00	\$750.00	0.00
25112				TOTAL Collaborative Research & Development	\$0.00	\$20,500.00	\$20,500.00	\$1,993.12	\$1,993.12	\$7,290.02	\$11,216.86	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	\$0.00	\$390,500.00	\$73,345.27	\$124,215.17	\$181,916.04	\$84,368.79	19.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$390,500.00	\$0.00	\$390,500.00	\$73,345.27	\$124,215.17	\$181,916.04	\$84,368.79	19.00
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$1,008.34	\$1,168.99	\$0.00	\$1,831.01	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,008.34	\$1,168.99	\$0.00	\$1,831.01	0.00
25129	1000	52111		Educational Retirement	\$54,107.00	\$0.00	\$54,107.00	\$10,333.33	\$17,424.80	\$25,286.24	\$11,395.96	0.00
25129	1000	52112		ERA - Retiree Health	\$7,870.00	\$0.00	\$7,870.00	\$1,486.85	\$2,507.34	\$3,638.23	\$1,724.43	0.00
25129	1000	52210		FICA Payments	\$24,397.00	\$0.00	\$24,397.00	\$4,243.67	\$7,217.69	\$11,278.70	\$5,900.61	0.00
25129	1000	52220		Medicare Payments	\$5,706.00	\$0.00	\$5,706.00	\$992.35	\$1,687.90	\$2,637.71	\$1,380.39	0.00
25129	1000	52311		Health and Medical Premiums	\$42,337.00	\$0.00	\$42,337.00	\$19,909.54	\$30,390.25	\$51,846.33	(\$39,899.58)	0.00
25129	1000	52312		Life	\$977.00	\$0.00	\$977.00	\$179.90	\$285.18	\$391.26	\$300.56	0.00
25129	1000	52313		Dental	\$3,437.00	\$0.00	\$3,437.00	\$1,910.90	\$2,923.90	\$4,904.25	(\$4,391.15)	0.00
25129	1000	52314		Vision	\$469.00	\$0.00	\$469.00	\$329.12	\$504.73	\$843.70	(\$879.43)	0.00
25129	1000	52315		Disability	\$235.00	\$0.00	\$235.00	\$44.24	\$72.17	\$104.21	\$58.62	0.00
25129	1000	52500		Unemployment Compensation	\$276.00	\$0.00	\$276.00	\$9.90	\$17.43	\$127.26	\$131.31	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$120.00	\$0.00	\$120.00	\$43.22	\$93.35	\$0.00	\$26.65	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$4,014.00	\$0.00	\$4,014.00	\$194.29	\$323.89	\$436.32	\$3,253.79	0.00
25129	1000	55915		Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	\$88.00	\$88.00	\$88.00	\$824.00	0.00
25129	1000	56113		Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$80.00	\$0.00	\$1,420.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	56118		General Supplies and Materials	\$20,000.00	(\$2,500.00)	\$17,500.00	\$5,640.54	\$14,505.00	\$457.37	\$2,537.63	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$26,266.00	\$0.00	\$26,266.00	\$508.04	\$1,182.95	\$9,467.31	\$15,615.74	0.00
25129	1000			SUBTOTAL Instruction	\$583,711.00	\$0.00	\$583,711.00	\$120,267.50	\$204,688.74	\$293,422.93	\$85,599.33	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	\$3,791.37	\$13,999.17	\$0.00	\$31,000.83	0.00
25129	2100	51100		SUBTOTAL Salaries Expense	\$45,000.00	\$0.00	\$45,000.00	\$3,791.37	\$13,999.17	\$0.00	\$31,000.83	0.00
25129	2100	52111		Educational Retirement	\$6,188.00	\$0.00	\$6,188.00	\$296.14	\$1,715.02	\$0.00	\$4,472.98	0.00
25129	2100	52112		ERA - Retiree Health	\$900.00	\$0.00	\$900.00	\$42.78	\$246.96	\$0.00	\$653.04	0.00
25129	2100	52210		FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$234.85	\$858.44	\$0.00	\$1,931.56	0.00
25129	2100	52220		Medicare Payments	\$653.00	\$0.00	\$653.00	\$55.07	\$200.90	\$0.00	\$452.10	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	\$0.48	\$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	\$4,420.69	\$18,917.82	\$0.00	\$47,371.18	0.00
25129	2000			SUBTOTAL Support Services	\$66,289.00	\$0.00	\$66,289.00	\$4,420.69	\$18,917.82	\$0.00	\$47,371.18	0.00
25129				TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$124,688.19	\$223,606.56	\$293,422.93	\$132,970.51	19.00
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,941.27	(\$13,941.27)	0.00
25131	1000	51100	1610	Substitutes Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$187.57	\$187.57	\$0.00	\$1,812.43	0.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$2,000.00	\$0.00	\$2,000.00	\$187.57	\$187.57	\$13,941.27	(\$12,128.84)	0.00
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$10,516.00	\$21,136.50	\$0.00	\$4,863.50	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$26,000.00	\$0.00	\$26,000.00	\$10,516.00	\$21,136.50	\$0.00	\$4,863.50	0.00
25131	1000	52111		Educational Retirement	\$3,575.00	\$0.00	\$3,575.00	\$1,449.56	\$2,927.68	\$1,937.82	(\$1,290.50)	0.00
25131	1000	52112		ERA - Retiree Health	\$520.00	\$0.00	\$520.00	\$208.53	\$419.99	\$278.81	(\$178.80)	0.00
25131	1000	52210		FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$637.96	\$1,286.58	\$864.41	(\$414.99)	0.00
25131	1000	52220		Medicare Payments	\$406.00	\$0.00	\$406.00	\$149.27	\$300.90	\$202.13	(\$97.03)	0.00
25131	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.24	(\$4.24)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.08	(\$68.08)	0.00
25131	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.07	(\$13.07)	0.00
25131	1000	52500	Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$3.75	\$9.67	\$9.74	\$1.59	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.64	\$4.05	\$0.00	(\$4.05)	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$287.00	\$0.00	\$287.00	\$72.59	\$187.77	\$0.00	\$99.23	0.00
25131	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,274.87	\$1,769.87	\$85.47	\$3,144.66	0.00
25131	1000	53711	Other Charges	\$375.00	\$0.00	\$375.00	\$75.00	\$75.00	\$0.00	\$300.00	0.00
25131	1000	55817	Student Travel	\$8,500.00	\$0.00	\$8,500.00	\$2,323.57	\$2,371.57	\$1,266.98	\$4,861.45	0.00
25131	1000	55915	Other Contract Services	\$21,700.00	\$0.00	\$21,700.00	\$3,325.60	\$3,648.41	\$10,083.12	\$7,968.47	0.00
25131	1000	56113	Software	\$8,221.00	\$0.00	\$8,221.00	\$799.80	\$799.80	\$0.00	\$7,421.20	0.00
25131	1000	56118	General Supplies and Materials	\$49,608.00	\$1,482.00	\$51,090.00	\$6,665.79	\$23,000.20	\$1,507.08	\$26,582.72	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$15,045.00	\$0.00	\$15,045.00	\$9,466.51	\$9,705.04	\$0.00	\$5,339.96	0.00
25131	1000		SUBTOTAL Instruction	\$142,994.00	\$1,482.00	\$144,476.00	\$37,158.01	\$67,830.60	\$30,262.22	\$46,383.18	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25131	2100	51100	1214 Guidance Counselors/Social Workers	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
25131	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$11,500.00	\$0.00	\$11,500.00	\$1,355.03	\$4,079.39	\$6,358.49	\$1,062.12	0.00
25131	2100	51100	SUBTOTAL Salaries Expense	\$36,500.00	\$0.00	\$36,500.00	\$1,355.03	\$4,079.39	\$6,358.49	\$26,062.12	0.00
		51300	Additional Compensation								
25131	2100	51300	1214 Guidance Counselors/Social Workers	\$875.00	\$0.00	\$875.00	\$0.00	\$75.00	\$0.00	\$800.00	0.00
25131	2100	51300	SUBTOTAL Additional Compensation	\$875.00	\$0.00	\$875.00	\$0.00	\$75.00	\$0.00	\$800.00	0.00
25131	2100	52111	Educational Retirement	\$5,140.00	\$0.00	\$5,140.00	\$188.36	\$577.45	\$883.83	\$3,678.72	0.00
25131	2100	52112	ERA - Retiree Health	\$748.00	\$0.00	\$748.00	\$27.10	\$83.08	\$127.16	\$537.76	0.00
25131	2100	52210	FICA Payments	\$2,318.00	\$0.00	\$2,318.00	\$84.03	\$257.62	\$394.20	\$1,666.18	0.00
25131	2100	52220	Medicare Payments	\$542.00	\$0.00	\$542.00	\$19.68	\$60.30	\$92.19	\$389.51	0.00
25131	2100	52311	Health and Medical Premiums	\$3,958.00	\$0.00	\$3,958.00	\$0.00	\$0.00	\$0.00	\$3,958.00	0.00
25131	2100	52312	Life	\$92.00	\$0.00	\$92.00	\$0.90	\$2.40	\$3.71	\$85.89	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	\$0.84	\$2.52	\$4.45	\$20.03	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	\$16.00	\$48.16	\$64.85	\$268.99	0.00
25131	2100		SUBTOTAL Support Services-Students	\$50,982.00	\$0.00	\$50,982.00	\$1,691.94	\$5,187.17	\$7,928.88	\$37,865.95	0.00
	2200		Support Services-Instruction								
25131	2200	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25131	2200	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$375.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00
25131	2200	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$55.90	\$184.90	\$57.62	\$2,757.48	0.00
25131	2200	55818	Other Travel - Non-Employees	\$3,500.00	\$0.00	\$3,500.00	\$109.65	\$267.89	\$0.00	\$3,232.11	0.00

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25131	2200	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$371.26	\$590.23	\$0.00	\$3,409.77	0.00
25131	2200	57332		Supply Assets (\$5,000 or less)	\$6,000.00	\$0.00	\$6,000.00	\$1,072.15	\$1,072.15	\$0.00	\$4,927.85	0.00
25131	2200			SUBTOTAL Support Services-Instruction	\$21,500.00	\$0.00	\$21,500.00	\$1,983.96	\$3,165.17	\$57.62	\$18,277.21	0.00
	2300			Support Services-General Administration								
25131	2300	53411		Auditing	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00
25131	2300			SUBTOTAL Support Services-General Administration	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00
	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	(\$98.87)	\$0.00	\$0.00	\$0.00	0.00
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	(\$98.87)	\$0.00	\$0.00	\$0.00	0.00
25131	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	(\$10.69)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	(\$1.50)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$5.69	\$0.00	(\$5.69)	0.00
25131	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00	(\$1.34)	0.00
25131	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	(\$0.18)	0.00
25131	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.70	\$0.00	(\$3.70)	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	(\$98.87)	\$23.10	\$0.00	\$372.90	0.00
25131	2000			SUBTOTAL Support Services	\$74,971.00	\$0.00	\$74,971.00	\$3,577.03	\$8,375.44	\$7,986.50	\$58,609.06	0.00
25131				TOTAL Johnson O'Malley	\$217,965.00	\$1,482.00	\$219,447.00	\$40,735.04	\$76,206.04	\$38,248.72	\$104,992.24	0.00
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	56118		General Supplies and Materials	\$23,598.00	\$70,649.00	\$94,247.00	\$0.00	\$0.00	\$0.00	\$94,247.00	0.00
25145	1000			SUBTOTAL Instruction	\$23,598.00	\$70,649.00	\$94,247.00	\$0.00	\$0.00	\$0.00	\$94,247.00	0.00
25145				TOTAL Impact Aid Special Education	\$23,598.00	\$70,649.00	\$94,247.00	\$0.00	\$0.00	\$0.00	\$94,247.00	0.00
25147				Impact Aid Indian Education Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	1000	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$150.00	\$150.00	\$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	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.00
25147	1000			SUBTOTAL Instruction	\$568.00	\$31.00	\$599.00	\$150.00	\$150.00	\$0.00	\$449.00	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
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	\$2,430.00	\$2,588.00	\$0.00	\$0.00	\$0.00	\$2,588.00	0.00
25147	2100			SUBTOTAL Support Services-Students	\$720.00	\$2,430.00	\$3,150.00	\$0.00	\$92.08	\$0.00	\$3,057.92	0.00
	2200			Support Services-Instruction								
25147	2200	53711		Other Charges	\$2,673.00	\$0.00	\$2,673.00	\$600.00	\$975.00	\$0.00	\$1,698.00	0.00
25147	2200			SUBTOTAL Support Services-Instruction	\$2,673.00	\$0.00	\$2,673.00	\$600.00	\$975.00	\$0.00	\$1,698.00	0.00
25147	2000			SUBTOTAL Support Services	\$3,393.00	\$2,430.00	\$5,823.00	\$600.00	\$1,067.08	\$0.00	\$4,755.92	0.00
25147				TOTAL Impact Aid Indian Education	\$3,961.00	\$2,461.00	\$6,422.00	\$750.00	\$1,217.08	\$0.00	\$5,204.92	0.00
25153				Title XIX MEDICAID 3/21 Years Instruction								
	1000			Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,080,000.00	(\$71,499.00)	\$1,008,501.00	\$180,109.79	\$292,496.23	\$473,541.91	\$242,462.86	48.34
25153	1000	51100		SUBTOTAL Salaries Expense	\$1,080,000.00	(\$71,499.00)	\$1,008,501.00	\$180,109.79	\$292,496.23	\$473,541.91	\$242,462.86	48.34
25153	1000	52111		Educational Retirement	\$0.00	\$99,926.00	\$99,926.00	\$25,008.55	\$40,263.19	\$65,022.39	(\$5,359.58)	0.00
25153	1000	52112		ERA - Retiree Health	\$0.00	\$14,811.00	\$14,811.00	\$3,598.79	\$5,797.33	\$9,355.39	(\$341.72)	0.00
25153	1000	52210		FICA Payments	\$0.00	\$47,191.00	\$47,191.00	\$10,765.18	\$17,464.56	\$29,359.61	\$366.83	0.00
25153	1000	52220		Medicare Payments	\$0.00	\$11,075.00	\$11,075.00	\$2,517.95	\$4,087.06	\$6,865.91	\$122.03	0.00
25153	1000	52311		Health and Medical Premiums	\$0.00	\$124,288.00	\$124,288.00	\$34,302.51	\$49,814.92	\$101,707.32	(\$27,234.24)	0.00
25153	1000	52312		Life	\$0.00	\$1,325.00	\$1,325.00	\$372.38	\$540.78	\$972.45	(\$188.23)	0.00
25153	1000	52313		Dental	\$0.00	\$11,846.00	\$11,846.00	\$3,068.86	\$4,565.25	\$8,657.99	(\$1,377.24)	0.00
25153	1000	52314		Vision	\$0.00	\$1,690.00	\$1,690.00	\$451.79	\$661.37	\$1,313.39	(\$284.76)	0.00
25153	1000	52315		Disability	\$0.00	\$260.00	\$260.00	\$66.62	\$96.29	\$175.21	(\$11.50)	0.00
25153	1000	52500		Unemployment Compensation	\$0.00	\$538.00	\$538.00	\$44.33	\$73.12	\$331.10	\$133.78	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$168.00	\$168.00	\$132.36	\$250.92	\$0.00	(\$82.92)	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,362.00	\$3,362.00	\$863.41	\$1,423.31	\$1,883.94	\$54.75	0.00
25153	1000			SUBTOTAL Instruction	\$1,080,000.00	\$244,981.00	\$1,324,981.00	\$261,302.52	\$417,534.33	\$699,186.61	\$208,260.06	48.34
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$426,375.00	\$180,814.00	\$607,189.00	\$142,339.52	\$262,706.77	\$349,449.97	(\$4,967.74)	11.25
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$956,713.00	(\$12,930.00)	\$943,783.00	\$217,816.89	\$375,909.26	\$595,361.89	(\$27,488.15)	18.05
25153	2100	51100	1215	Registered Nurses	\$2,893,781.00	\$442,448.00	\$3,336,229.00	\$685,807.40	\$1,144,476.96	\$1,748,393.26	\$443,358.78	62.30
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	\$71,148.00	\$391,148.00	\$84,334.88	\$154,769.72	\$177,394.11	\$58,984.17	11.00
25153	2100	51100	1218	School/Student Support	\$140,000.00	(\$17,721.00)	\$122,279.00	\$29,346.71	\$60,314.17	\$83,743.98	(\$21,779.15)	4.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$4,737,869.00	\$663,759.00	\$5,401,628.00	\$1,159,645.40	\$1,998,176.88	\$2,954,343.21	\$449,107.91	106.60
25153	2100	52111		Educational Retirement	\$634,539.00	\$105,302.00	\$739,841.00	\$155,851.63	\$270,191.86	\$409,477.11	\$60,172.03	0.00
25153	2100	52112		ERA - Retiree Health	\$91,359.00	\$11,602.00	\$102,961.00	\$22,426.46	\$38,887.10	\$58,916.68	\$5,157.22	0.00
25153	2100	52210		FICA Payments	\$275,052.00	\$46,707.00	\$321,759.00	\$68,168.36	\$118,391.33	\$183,169.41	\$20,198.26	0.00
25153	2100	52220		Medicare Payments	\$64,543.00	\$9,873.00	\$74,416.00	\$15,944.41	\$27,699.44	\$42,836.87	\$3,879.69	0.00
25153	2100	52311		Health and Medical Premiums	\$372,882.00	\$53,648.00	\$426,530.00	\$88,716.55	\$136,601.51	\$232,338.71	\$57,589.78	0.00
25153	2100	52312		Life	\$14,404.00	\$3,622.00	\$18,026.00	\$3,540.45	\$5,466.78	\$9,040.05	\$3,519.17	0.00
25153	2100	52313		Dental	\$35,990.00	\$5,086.00	\$41,076.00	\$8,809.79	\$13,758.75	\$22,487.96	\$4,829.29	0.00
25153	2100	52314		Vision	\$5,099.00	\$1,395.00	\$6,494.00	\$1,370.41	\$2,135.95	\$3,525.25	\$832.80	0.00
25153	2100	52315		Disability	\$3,074.00	\$774.00	\$3,848.00	\$831.72	\$1,256.76	\$2,169.84	\$421.40	0.00
25153	2100	52500		Unemployment Compensation	\$1,980.00	\$1,202.00	\$3,182.00	\$341.78	\$612.01	\$2,066.80	\$503.19	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$756.00	\$5.00	\$761.00	\$247.09	\$481.97	\$0.00	\$279.03	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$25,117.00	\$3,373.00	\$28,490.00	\$6,713.70	\$11,966.15	\$14,594.98	\$1,928.87	0.00
25153	2100	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$1,550.38	\$5,264.96	\$0.00	\$14,735.04	0.00
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$172,983.73	\$250,924.88	\$566,015.51	\$83,059.61	0.00
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$252.00	\$0.00	\$748.00	0.00
25153	2100	56118		General Supplies and Materials	\$20,000.00	\$100,000.00	\$120,000.00	\$5,531.18	\$8,599.12	\$182.16	\$111,218.72	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$17,000.00	\$0.00	\$17,000.00	\$4,360.86	\$5,423.55	\$5,526.57	\$6,049.88	0.00
25153	2100			SUBTOTAL Support	\$7,220,664.00	\$1,006,348.00	\$8,227,012.00	\$1,717,033.90	\$2,896,091.00	\$4,506,691.11	\$824,229.89	106.60
				Services-Students								
	2300			Support Services-General								
				Administration								
25153	2300	53411		Auditing	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
25153	2300	53713		Indirect Costs – Program Administration	\$362,593.00	\$0.00	\$362,593.00	\$32,321.02	\$32,321.02	\$0.00	\$330,271.98	0.00
25153	2300			SUBTOTAL Support	\$376,093.00	\$0.00	\$376,093.00	\$32,321.02	\$32,321.02	\$0.00	\$343,771.98	0.00
				Services-General								
				Administration								
	2500			Central Services								
25153	2500	55914		Contracts - Interagency	\$4,803,243.00	(\$1,251,329.00)	\$3,551,914.00	\$0.00	\$0.00	\$0.00	\$3,551,914.00	0.00
25153	2500			SUBTOTAL Central	\$4,803,243.00	(\$1,251,329.00)	\$3,551,914.00	\$0.00	\$0.00	\$0.00	\$3,551,914.00	0.00
				Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
25153	2600	54416		Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$17,860.00	\$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	\$17,860.00	\$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	\$1,767,214.92	\$2,946,272.02	\$4,506,691.11	\$4,722,055.87	106.60
25153				TOTAL Title XIX	\$13,500,000.00	\$0.00	\$13,500,000.00	\$2,028,517.44	\$3,363,806.35	\$5,205,877.72	\$4,930,315.93	154.94
25180				MEDICAID 3/21 Years								
	1000			Magnet Schools Assistance Instruction								
		51100		Salaries Expense								
25180	1000	51100	1416	Teachers-Other Instruction	\$165,000.00	\$0.00	\$165,000.00	\$37,160.88	\$61,542.17	\$98,467.27	\$4,990.56	3.30
25180	1000	51100	1610	Substitutes Professional Development	\$14,000.00	\$8,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
25180	1000	51100		SUBTOTAL Salaries Expense	\$179,000.00	\$8,000.00	\$187,000.00	\$37,160.88	\$61,542.17	\$98,467.27	\$26,990.56	3.30
		51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$170,000.00	\$5,165.00	\$175,165.00	\$5,439.50	\$44,742.50	\$0.00	\$130,422.50	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	\$5,439.50	\$44,742.50	\$0.00	\$140,422.50	0.00
25180	1000	52111		Educational Retirement	\$47,438.00	\$1,875.00	\$49,313.00	\$5,921.19	\$14,767.25	\$13,686.94	\$20,858.81	0.00
25180	1000	52112		ERA - Retiree Health	\$6,900.00	\$275.00	\$7,175.00	\$851.95	\$2,122.15	\$1,969.34	\$3,083.51	0.00
25180	1000	52210		FICA Payments	\$22,258.00	\$1,266.00	\$23,524.00	\$2,585.91	\$6,497.31	\$6,105.00	\$10,921.69	0.00
25180	1000	52220		Medicare Payments	\$5,206.00	\$321.00	\$5,527.00	\$604.82	\$1,516.63	\$1,427.76	\$2,582.61	0.00
25180	1000	52311		Health and Medical Premiums	\$17,889.00	\$0.00	\$17,889.00	\$2,423.16	\$3,634.74	\$4,247.92	\$10,006.34	0.00
25180	1000	52312		Life	\$413.00	\$0.00	\$413.00	\$10.44	\$15.66	\$25.47	\$371.87	0.00
25180	1000	52313		Dental	\$1,452.00	\$0.00	\$1,452.00	\$74.10	\$111.15	\$194.94	\$1,145.91	0.00
25180	1000	52314		Vision	\$198.00	\$0.00	\$198.00	\$9.90	\$14.85	\$26.14	\$157.01	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	\$16.91	\$40.90	\$68.92	\$156.18	0.00
25180	1000	52720		Workers Compensation Employer's Fee	\$51.00	\$50.00	\$101.00	\$8.23	\$29.42	\$0.00	\$71.58	0.00
25180	1000	52730		Workers Compensation (Self Insured)	\$3,663.00	\$184.00	\$3,847.00	\$330.48	\$791.97	\$695.70	\$2,359.33	0.00
25180	1000	53330		Professional Development	\$255,000.00	\$103,500.00	\$358,500.00	\$0.00	\$12,499.29	\$780.00	\$345,220.71	0.00
25180	1000	55915		Other Contract Services	\$395,000.00	\$71,864.00	\$466,864.00	\$63,426.77	\$72,926.77	\$73,175.00	\$320,762.23	0.00
25180	1000	56112		Other Textbooks	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	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	\$500.00	\$300,500.00	\$2,094.74	\$64,401.74	\$6,062.30	\$230,035.96	0.00
25180	1000	57331		Fixed Assets (more than \$5,000)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$9,680.89	\$20,319.11	0.00
25180	1000	57332		Supply Assets (\$5,000 or less)	\$490,687.00	(\$8,700.00)	\$481,987.00	\$30,090.35	\$32,240.35	\$34,855.13	\$414,891.52	0.00
25180	1000			SUBTOTAL Instruction	\$1,977,507.00	\$184,313.00	\$2,161,820.00	\$151,049.33	\$317,894.85	\$251,468.72	\$1,592,456.43	3.30
	2000			Support Services								
	2200			Support Services-Instruction								

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		51100		Salaries Expense								
25180	2200	51100	1211	Coordinator/Subject Matter Specialist	\$64,021.00	\$2,590.00	\$66,611.00	\$15,780.56	\$25,619.13	\$40,989.36	\$2.51	1.20
25180	2200	51100		SUBTOTAL Salaries Expense	\$64,021.00	\$2,590.00	\$66,611.00	\$15,780.56	\$25,619.13	\$40,989.36	\$2.51	1.20
25180	2200	52111		Educational Retirement	\$8,803.00	\$500.00	\$9,303.00	\$2,193.11	\$3,560.55	\$5,697.52	\$44.93	0.00
25180	2200	52112		ERA - Retiree Health	\$1,281.00	\$60.00	\$1,341.00	\$315.56	\$513.60	\$819.79	\$7.61	0.00
25180	2200	52210		FICA Payments	\$3,970.00	\$125.00	\$4,095.00	\$901.89	\$1,478.63	\$2,541.30	\$75.07	0.00
25180	2200	52220		Medicare Payments	\$929.00	\$35.00	\$964.00	\$210.93	\$345.78	\$594.34	\$23.88	0.00
25180	2200	52311		Health and Medical Premiums	\$6,941.00	\$0.00	\$6,941.00	\$1,692.43	\$2,423.25	\$4,248.36	\$269.39	0.00
25180	2200	52312		Life	\$161.00	\$250.00	\$411.00	\$104.23	\$149.22	\$244.79	\$16.99	0.00
25180	2200	52313		Dental	\$564.00	\$350.00	\$914.00	\$221.39	\$316.98	\$555.76	\$41.26	0.00
25180	2200	52314		Vision	\$77.00	\$50.00	\$127.00	\$28.92	\$41.40	\$72.51	\$13.09	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	\$9.48	\$15.37	\$28.69	\$10.94	0.00
25180	2200	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.66	\$4.60	\$0.00	\$15.40	0.00
25180	2200	52730		Workers Compensation (Self Insured)	\$654.00	\$60.00	\$714.00	\$186.17	\$302.20	\$418.09	(\$6.29)	0.00
25180	2200			SUBTOTAL Support Services-Instruction	\$87,505.00	\$4,030.00	\$91,535.00	\$21,645.33	\$34,770.71	\$56,210.51	\$553.78	1.20
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1112	Principals	\$74,441.00	\$0.00	\$74,441.00	\$15,174.14	\$30,348.27	\$35,411.57	\$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	\$15,174.14	\$30,348.27	\$35,411.57	\$32,601.16	1.00
25180	2400	52111		Educational Retirement	\$13,525.00	\$0.00	\$13,525.00	\$2,109.20	\$4,218.39	\$4,922.20	\$4,384.41	0.00
25180	2400	52112		ERA - Retiree Health	\$1,968.00	\$0.00	\$1,968.00	\$303.48	\$606.96	\$708.23	\$652.81	0.00
25180	2400	52210		FICA Payments	\$6,099.00	\$0.00	\$6,099.00	\$840.76	\$1,731.54	\$2,195.50	\$2,171.96	0.00
25180	2400	52220		Medicare Payments	\$1,427.00	\$0.00	\$1,427.00	\$196.63	\$404.95	\$513.46	\$508.59	0.00
25180	2400	52311		Health and Medical Premiums	\$10,664.00	\$0.00	\$10,664.00	\$2,181.06	\$3,271.59	\$5,018.80	\$2,373.61	0.00
25180	2400	52312		Life	\$246.00	\$0.00	\$246.00	\$3.48	\$5.22	\$7.43	\$233.35	0.00
25180	2400	52313		Dental	\$866.00	\$0.00	\$866.00	\$211.32	\$316.98	\$486.29	\$62.73	0.00
25180	2400	52314		Vision	\$119.00	\$0.00	\$119.00	\$27.60	\$41.40	\$63.45	\$14.15	0.00
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	\$9.12	\$18.23	\$24.78	\$25.99	0.00
25180	2400	52720		Workers Compensation Employer's Fee	\$31.00	\$0.00	\$31.00	\$2.30	\$4.60	\$0.00	\$26.40	0.00
25180	2400	52730		Workers Compensation (Self Insured)	\$1,004.00	\$0.00	\$1,004.00	\$179.04	\$358.08	\$361.19	\$284.73	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	\$138,439.00	\$0.00	\$138,439.00	\$21,238.13	\$41,326.21	\$49,712.90	\$47,399.89	1.00
	2500			Central Services								
		51100		Salaries Expense								
25180	2500	51100	1114	Administrative Assistants	\$83,000.00	\$2,790.00	\$85,790.00	\$19,794.12	\$39,588.24	\$46,196.33	\$5.43	1.00
25180	2500	51100		SUBTOTAL Salaries Expense	\$83,000.00	\$2,790.00	\$85,790.00	\$19,794.12	\$39,588.24	\$46,196.33	\$5.43	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
25180	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25180	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25180	2500	52111		Educational Retirement	\$11,413.00	\$732.00	\$12,145.00	\$2,751.36	\$5,502.72	\$6,421.28	\$221.00	0.00
25180	2500	52112		ERA - Retiree Health	\$1,660.00	\$90.00	\$1,750.00	\$395.88	\$791.76	\$923.92	\$34.32	0.00
25180	2500	52210		FICA Payments	\$5,146.00	\$243.00	\$5,389.00	\$1,186.64	\$2,380.05	\$2,864.20	\$144.75	0.00
25180	2500	52220		Medicare Payments	\$1,204.00	\$72.00	\$1,276.00	\$277.52	\$556.63	\$669.84	\$49.53	0.00
25180	2500	52311		Health and Medical Premiums	\$8,999.00	\$0.00	\$8,999.00	\$732.66	\$1,343.21	\$1,858.46	\$5,797.33	0.00
25180	2500	52312		Life	\$208.00	\$0.00	\$208.00	\$3.48	\$6.38	\$7.43	\$194.19	0.00
25180	2500	52313		Dental	\$731.00	\$0.00	\$731.00	\$51.78	\$94.93	\$119.15	\$516.92	0.00
25180	2500	52314		Vision	\$100.00	\$0.00	\$100.00	\$9.90	\$18.15	\$22.87	\$58.98	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	\$11.88	\$23.76	\$32.33	\$4.91	0.00
25180	2500	52720		Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$2.30	\$4.60	\$0.00	\$21.40	0.00
25180	2500	52730		Workers Compensation (Self Insured)	\$847.00	\$91.00	\$938.00	\$233.58	\$467.16	\$471.20	(\$0.36)	0.00
25180	2500	53330		Professional Development	\$40,000.00	\$47,551.00	\$87,551.00	\$14,945.77	\$18,970.53	\$5,256.43	\$63,324.04	0.00
25180	2500	55915		Other Contract Services	\$249,286.00	\$62,320.00	\$311,606.00	\$44,344.20	\$167,344.44	\$19,703.84	\$124,557.72	0.00
25180	2500	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2500	56118		General Supplies and Materials	\$12,540.00	\$930.00	\$13,470.00	\$19.00	\$160.51	\$96.24	\$13,213.25	0.00
25180	2500	57331		Fixed Assets (more than \$5,000)	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25180	2500	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$12,200.00	\$27,200.00	\$667.00	\$667.00	\$0.00	\$26,533.00	0.00
25180	2500			SUBTOTAL Central Services	\$440,269.00	\$133,521.00	\$573,790.00	\$85,427.07	\$237,920.07	\$84,643.52	\$251,226.41	1.00
25180	2000			SUBTOTAL Support Services	\$666,213.00	\$137,551.00	\$803,764.00	\$128,310.53	\$314,016.99	\$190,566.93	\$299,180.08	3.20
25180				TOTAL Magnet Schools Assistance	\$2,643,720.00	\$321,864.00	\$2,965,584.00	\$279,359.86	\$631,911.84	\$442,035.65	\$1,891,636.51	6.50
25184	1000			Indian Ed Formula Grant Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$712,411.00	\$0.00	\$712,411.00	\$159,027.70	\$271,044.20	\$409,468.40	\$31,898.40	14.50
25184	1000	51100		SUBTOTAL Salaries Expense	\$712,411.00	\$0.00	\$712,411.00	\$159,027.70	\$271,044.20	\$409,468.40	\$31,898.40	14.50
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	1000	52111		Educational Retirement	\$97,957.00	\$0.00	\$97,957.00	\$22,106.46	\$37,678.67	\$56,915.96	\$3,362.37	0.00
25184	1000	52112		ERA - Retiree Health	\$14,249.00	\$0.00	\$14,249.00	\$3,180.87	\$5,424.61	\$8,189.21	\$635.18	0.00
25184	1000	52210		FICA Payments	\$44,170.00	\$0.00	\$44,170.00	\$9,404.04	\$16,102.13	\$25,387.47	\$2,680.40	0.00
25184	1000	52220		Medicare Payments	\$10,330.00	\$0.00	\$10,330.00	\$2,199.33	\$3,767.61	\$5,937.11	\$625.28	0.00
25184	1000	52311		Health and Medical Premiums	\$72,789.00	\$0.00	\$72,789.00	\$10,915.86	\$16,630.51	\$28,967.90	\$27,190.59	0.00
25184	1000	52312		Life	\$1,782.00	\$0.00	\$1,782.00	\$470.32	\$707.68	\$1,200.14	(\$125.82)	0.00
25184	1000	52313		Dental	\$6,270.00	\$0.00	\$6,270.00	\$1,124.82	\$1,717.44	\$2,925.20	\$1,627.36	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52314	Vision	\$855.00	\$0.00	\$855.00	\$202.14	\$310.22	\$491.23	\$53.55	0.00
25184	1000	52315	Disability	\$428.00	\$0.00	\$428.00	\$75.54	\$116.27	\$206.00	\$105.73	0.00
25184	1000	52500	Unemployment Compensation	\$499.00	\$0.00	\$499.00	\$50.94	\$88.15	\$286.45	\$124.40	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$218.00	\$0.00	\$218.00	\$32.46	\$66.01	\$0.00	\$151.99	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$7,267.00	\$0.00	\$7,267.00	\$1,002.33	\$1,743.27	\$2,288.50	\$3,235.23	0.00
25184	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	1000	56118	General Supplies and Materials	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	1000		SUBTOTAL Instruction	\$969,225.00	\$825.00	\$970,050.00	\$209,792.81	\$355,396.77	\$542,263.57	\$72,389.66	14.50
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25184	2100	51100	1214 Guidance Counselors/Social Workers	\$25,000.00	\$0.00	\$25,000.00	\$10,292.33	\$18,365.83	\$27,446.15	(\$20,811.98)	1.00
25184	2100	51100	SUBTOTAL Salaries Expense	\$25,000.00	\$0.00	\$25,000.00	\$10,292.33	\$18,365.83	\$27,446.15	(\$20,811.98)	1.00
25184	2100	52111	Educational Retirement	\$3,438.00	\$0.00	\$3,438.00	\$1,430.63	\$2,554.01	\$3,815.01	(\$2,931.02)	0.00
25184	2100	52112	ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$205.86	\$367.33	\$548.92	(\$416.25)	0.00
25184	2100	52210	FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$605.90	\$1,091.82	\$1,701.70	(\$1,243.52)	0.00
25184	2100	52220	Medicare Payments	\$363.00	\$0.00	\$363.00	\$141.71	\$255.35	\$397.96	(\$290.31)	0.00
25184	2100	52311	Health and Medical Premiums	\$2,660.00	\$0.00	\$2,660.00	\$807.66	\$1,256.36	\$2,123.96	(\$720.32)	0.00
25184	2100	52312	Life	\$63.00	\$0.00	\$63.00	\$3.48	\$5.22	\$8.49	\$49.29	0.00
25184	2100	52313	Dental	\$220.00	\$0.00	\$220.00	\$69.06	\$103.59	\$136.17	(\$19.76)	0.00
25184	2100	52314	Vision	\$30.00	\$0.00	\$30.00	\$9.90	\$15.41	\$26.14	(\$11.55)	0.00
25184	2100	52315	Disability	\$15.00	\$0.00	\$15.00	\$16.08	\$24.19	\$42.19	(\$51.38)	0.00
25184	2100	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.24	\$19.21	(\$1.45)	0.00
25184	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$1.26	\$3.56	\$0.00	\$4.44	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	\$34,120.00	\$0.00	\$34,120.00	\$13,583.87	\$24,047.59	\$36,265.90	(\$26,193.49)	1.00
			Services-Students								
	2300		Support Services-General								
			Administration								
25184	2300	53713	Indirect Costs – Program Administration	\$30,098.00	\$0.00	\$30,098.00	\$3,761.23	\$3,761.23	\$0.00	\$26,336.77	0.00
25184	2300		SUBTOTAL Support	\$30,098.00	\$0.00	\$30,098.00	\$3,761.23	\$3,761.23	\$0.00	\$26,336.77	0.00
			Services-General								
			Administration								
	2500		Central Services								
25184	2500	55912	Flowthrough Grants to Charters	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	0.00
25184	2500		SUBTOTAL Central	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	0.00
			Services								
25184	2000		SUBTOTAL Support	\$108,218.00	\$0.00	\$108,218.00	\$17,345.10	\$27,808.82	\$80,265.90	\$143.28	1.00
			Services								
25184			TOTAL Indian Ed	\$1,077,443.00	\$825.00	\$1,078,268.00	\$227,137.91	\$383,205.59	\$622,529.47	\$72,532.94	15.50
			Formula Grant								

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25200				ROTC								
	1000			Instruction								
		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$50,910.00	\$50,910.00	\$15,733.94	\$22,725.44	\$33,889.54	(\$5,704.98)	2.50
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,910.00	\$50,910.00	\$15,733.94	\$22,725.44	\$33,889.54	(\$5,704.98)	2.50
25200	1000	52111		Educational Retirement	\$0.00	\$2,801.00	\$2,801.00	\$2,083.89	\$3,055.73	\$4,710.64	(\$4,965.37)	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$408.00	\$408.00	\$299.90	\$439.73	\$677.79	(\$709.52)	0.00
25200	1000	52210		FICA Payments	\$0.00	\$3,158.00	\$3,158.00	\$881.80	\$1,315.27	\$2,101.20	(\$258.47)	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$740.00	\$740.00	\$206.24	\$307.61	\$491.39	(\$59.00)	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$2,208.00	\$2,208.00	\$3,212.42	\$3,212.42	\$4,956.51	(\$5,960.93)	0.00
25200	1000	52312		Life	\$0.00	\$51.00	\$51.00	\$10.54	\$14.16	\$18.57	\$18.27	0.00
25200	1000	52313		Dental	\$0.00	\$180.00	\$180.00	\$98.25	\$98.25	\$151.71	(\$69.96)	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	\$2.26	\$2.26	\$23.72	\$34.02	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$5.38	\$7.17	\$0.00	(\$0.17)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$532.00	\$532.00	\$43.65	\$43.65	\$67.03	\$421.32	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$61,093.00	\$61,093.00	\$22,578.27	\$31,221.69	\$47,088.10	(\$17,216.79)	2.50
25200				TOTAL ROTC	\$0.00	\$61,093.00	\$61,093.00	\$22,578.27	\$31,221.69	\$47,088.10	(\$17,216.79)	2.50
25222				Ctr Disease								
				Control/Prevention/Tech								
				Asst								
	1000			Instruction								
		51100		Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$26,712.96	\$27,287.04	0.00
25222	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25222	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$26,712.96	\$27,287.04	0.00
25222	1000	52111		Educational Retirement	\$0.00	\$7,425.00	\$7,425.00	\$0.00	\$0.00	\$3,713.09	\$3,711.91	0.00
25222	1000	52112		ERA - Retiree Health	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$534.24	\$545.76	0.00
25222	1000	52210		FICA Payments	\$0.00	\$3,348.00	\$3,348.00	\$0.00	\$0.00	\$1,656.24	\$1,691.76	0.00
25222	1000	52220		Medicare Payments	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00	\$387.32	\$395.68	0.00
25222	1000	52311		Health and Medical Premiums	\$0.00	\$5,855.00	\$5,855.00	\$0.00	\$0.00	\$5,018.80	\$836.20	0.00
25222	1000	52312		Life	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$137.95	(\$2.95)	0.00
25222	1000	52313		Dental	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00	\$298.00	\$178.00	0.00
25222	1000	52314		Vision	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$63.45	\$1.55	0.00
25222	1000	52315		Disability	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$44.99	(\$11.99)	0.00
25222	1000	52500		Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$18.68	\$19.32	0.00
25222	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
25222	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00	\$272.46	\$278.54	0.00
25222	1000			SUBTOTAL Instruction	\$0.00	\$73,806.00	\$73,806.00	\$0.00	\$0.00	\$38,858.18	\$34,947.82	0.00
	2000			Support Services								
	2100			Support Services-Students								

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		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$8,213.72	\$8,213.72	\$42,063.14	(\$50,276.86)	0.00
25222	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,213.72	\$8,213.72	\$42,063.14	(\$50,276.86)	0.00
25222	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,141.71	\$1,141.71	\$5,846.77	(\$6,988.48)	0.00
25222	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$164.27	\$164.27	\$841.26	(\$1,005.53)	0.00
25222	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$509.25	\$509.25	\$2,607.90	(\$3,117.15)	0.00
25222	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$119.10	\$119.10	\$609.91	(\$729.01)	0.00
25222	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.81	\$0.81	\$7.43	(\$8.24)	0.00
25222	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.92	\$4.92	\$29.44	(\$34.36)	0.00
25222	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$96.93	\$96.93	\$429.04	(\$525.97)	0.00
25222	2100	53330		Professional Development	\$0.00	\$13,000.00	\$13,000.00	\$3,706.24	\$3,706.24	\$0.00	\$9,293.76	0.00
25222	2100	55915		Other Contract Services	\$0.00	\$99,787.00	\$99,787.00	\$0.00	\$0.00	\$77,000.00	\$22,787.00	0.00
25222	2100	56118		General Supplies and Materials	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$56.95	\$37,143.05	0.00
25222	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,345.26	\$54.74	0.00
25222	2100			SUBTOTAL Support Services-Students	\$0.00	\$153,387.00	\$153,387.00	\$13,956.95	\$13,956.95	\$132,837.10	\$6,592.95	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25222	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$89,308.00	\$89,308.00	\$6,009.24	\$6,009.24	\$0.00	\$83,298.76	1.00
25222	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$89,308.00	\$89,308.00	\$6,009.24	\$6,009.24	\$0.00	\$83,298.76	1.00
25222	2200	52111		Educational Retirement	\$0.00	\$12,280.00	\$12,280.00	\$835.28	\$835.28	\$0.00	\$11,444.72	0.00
25222	2200	52112		ERA - Retiree Health	\$0.00	\$1,787.00	\$1,787.00	\$120.18	\$120.18	\$0.00	\$1,666.82	0.00
25222	2200	52210		FICA Payments	\$0.00	\$5,538.00	\$5,538.00	\$372.57	\$372.57	\$0.00	\$5,165.43	0.00
25222	2200	52220		Medicare Payments	\$0.00	\$1,295.00	\$1,295.00	\$87.13	\$87.13	\$0.00	\$1,207.87	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	\$1.16	\$1.16	\$0.00	\$222.84	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	\$63.00	\$63.00	\$3.60	\$3.60	\$0.00	\$59.40	0.00
25222	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$2.30	\$2.30	\$0.00	\$25.70	0.00
25222	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$911.00	\$911.00	\$70.90	\$70.90	\$0.00	\$840.10	0.00
25222	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$122,065.00	\$122,065.00	\$7,502.36	\$7,502.36	\$0.00	\$114,562.64	1.00
	2300			Support Services-General Administration								
25222	2300	53411		Auditing	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	0.00
25222	2300	53713		Indirect Costs – Program Administration	\$0.00	\$9,649.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$9,649.00	0.00
25222	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$10,008.00	\$10,008.00	\$0.00	\$0.00	\$0.00	\$10,008.00	0.00
25222	2000			SUBTOTAL Support Services	\$0.00	\$285,460.00	\$285,460.00	\$21,459.31	\$21,459.31	\$132,837.10	\$131,163.59	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222				TOTAL Ctr Disease Control/Prevention/Te	\$0.00	\$359,266.00	\$359,266.00	\$21,459.31	\$21,459.31	\$171,695.28	\$166,111.41	1.00
25248				ch Asst								
	1000			Native American Program Instruction								
		51100		Salaries Expense								
25248	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00	0.00
25248	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$126,000.00	0.00
		51300		Additional Compensation								
25248	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
25248	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
25248	1000	52111		Educational Retirement	\$0.00	\$18,975.00	\$18,975.00	\$0.00	\$0.00	\$0.00	\$18,975.00	0.00
25248	1000	52112		ERA - Retiree Health	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	0.00
25248	1000	52210		FICA Payments	\$0.00	\$8,556.00	\$8,556.00	\$0.00	\$0.00	\$0.00	\$8,556.00	0.00
25248	1000	52220		Medicare Payments	\$0.00	\$2,001.00	\$2,001.00	\$0.00	\$0.00	\$0.00	\$2,001.00	0.00
25248	1000	52311		Health and Medical Premiums	\$0.00	\$13,661.00	\$13,661.00	\$0.00	\$0.00	\$0.00	\$13,661.00	0.00
25248	1000	52312		Life	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	0.00
25248	1000	52313		Dental	\$0.00	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$1,109.00	0.00
25248	1000	52314		Vision	\$0.00	\$152.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0.00
25248	1000	52315		Disability	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
25248	1000	52500		Unemployment Compensation	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.00
25248	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
25248	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	0.00
25248	1000	53330		Professional Development	\$0.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$2,280.00	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	\$6,310.00	\$6,310.00	\$0.00	\$0.00	\$0.00	\$6,310.00	0.00
25248	1000	56113		Software	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
25248	1000	56118		General Supplies and Materials	\$0.00	\$19,107.00	\$19,107.00	\$0.00	\$0.00	\$0.00	\$19,107.00	0.00
25248	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$11,640.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$11,640.00	0.00
25248	1000			SUBTOTAL Instruction	\$0.00	\$242,489.00	\$242,489.00	\$0.00	\$0.00	\$0.00	\$242,489.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
25248	2300	53411		Auditing	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	0.00
25248	2300	53713		Indirect Costs - Program Administration	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0.00
25248	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,949.00	\$6,949.00	\$0.00	\$0.00	\$0.00	\$6,949.00	0.00
25248	2000			SUBTOTAL Support Services	\$0.00	\$6,949.00	\$6,949.00	\$0.00	\$0.00	\$0.00	\$6,949.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25248				TOTAL Native	\$0.00	\$249,438.00	\$249,438.00	\$0.00	\$0.00	\$0.00	\$249,438.00	0.00
				American Program								
25000				TOTAL Federal Direct	\$18,116,687.00	\$1,087,578.00	\$19,204,265.00	\$2,747,219.14	\$4,734,627.58	\$6,828,187.89	\$7,641,449.53	199.44
				Grants								
26000				Local Grants								
26118				ABEC - Job Mentor								
	1000			Instruction								
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$150,414.00	\$150,414.00	\$43,582.08	\$59,565.72	\$94,200.28	(\$3,352.00)	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$150,414.00	\$150,414.00	\$43,582.08	\$59,565.72	\$94,200.28	(\$3,352.00)	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$14,290.00	\$14,290.00	\$6,042.10	\$8,268.90	\$13,093.70	(\$7,072.60)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$2,080.00	\$2,080.00	\$869.24	\$1,189.63	\$1,883.84	(\$993.47)	0.00
26118	1000	52210		FICA Payments	\$0.00	\$10,205.00	\$10,205.00	\$2,559.49	\$3,501.49	\$5,840.26	\$863.25	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$3,196.00	\$3,196.00	\$598.57	\$818.81	\$1,365.78	\$1,011.41	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$12,573.00	\$12,573.00	\$0.00	\$0.00	\$0.00	\$12,573.00	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	\$1,021.00	\$1,021.00	\$0.00	\$0.00	\$0.00	\$1,021.00	0.00
26118	1000	52314		Vision	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
26118	1000	52315		Disability	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$181.00	\$181.00	\$21.02	\$29.74	\$65.76	\$85.50	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	\$5.68	\$15.63	\$0.00	(\$15.63)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$2,304.00	\$2,304.00	\$409.71	\$580.24	\$792.64	\$931.12	0.00
26118	1000			SUBTOTAL Instruction	\$0.00	\$196,800.00	\$196,800.00	\$54,087.89	\$73,970.16	\$117,242.26	\$5,587.58	0.00
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,948.00	\$5,948.00	\$214.59	\$1,488.94	\$3,094.29	\$1,364.77	0.17
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$5,948.00	\$5,948.00	\$214.59	\$1,488.94	\$3,094.29	\$1,364.77	0.17
26118	2500	52111		Educational Retirement	\$0.00	\$818.00	\$818.00	\$29.83	\$207.01	\$430.10	\$180.89	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$119.00	\$119.00	\$4.29	\$29.77	\$61.88	\$27.35	0.00
26118	2500	52210		FICA Payments	\$0.00	\$369.00	\$369.00	\$12.91	\$89.90	\$191.84	\$87.26	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$87.00	\$87.00	\$3.02	\$21.04	\$44.86	\$21.10	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00	\$1,082.68	(\$437.68)	0.00
26118	2500	52312		Life	\$0.00	\$15.00	\$15.00	\$0.10	\$0.59	\$12.84	\$1.57	0.00
26118	2500	52313		Dental	\$0.00	\$53.00	\$53.00	\$7.79	\$46.93	\$110.21	(\$104.14)	0.00
26118	2500	52314		Vision	\$0.00	\$8.00	\$8.00	\$1.02	\$6.16	\$14.38	(\$12.54)	0.00
26118	2500	52315		Disability	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$6.19	(\$1.19)	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$2.16	\$67.84	0.00
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.39	\$0.00	\$1.61	0.00
26118	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$31.56	\$29.44	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500			SUBTOTAL Central Services	\$0.00	\$8,200.00	\$8,200.00	\$273.55	\$1,890.73	\$5,082.99	\$1,226.28	0.17
26118	2000			SUBTOTAL Support Services	\$0.00	\$8,200.00	\$8,200.00	\$273.55	\$1,890.73	\$5,082.99	\$1,226.28	0.17
26118				TOTAL ABEC - Job Mentor	\$0.00	\$205,000.00	\$205,000.00	\$54,361.44	\$75,860.89	\$122,325.25	\$6,813.86	0.17
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$92,000.00	\$5,538.00	\$97,538.00	\$23,620.52	\$61,463.33	\$23,948.10	\$12,126.57	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	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00
26161	2100			SUBTOTAL Support Services-Students	\$107,294.00	\$0.00	\$107,294.00	\$23,620.52	\$62,437.13	\$23,948.10	\$20,908.77	0.00
26161	2000			SUBTOTAL Support Services	\$107,294.00	\$0.00	\$107,294.00	\$23,620.52	\$62,437.13	\$23,948.10	\$20,908.77	0.00
26161				TOTAL Corporation for Public Broadcasting	\$107,294.00	\$0.00	\$107,294.00	\$23,620.52	\$62,437.13	\$23,948.10	\$20,908.77	0.00
26166				General Mills Foundation								
	1000			Instruction								
		51300		Additional Compensation								
26166	1000	51300	1411	Teachers-Grades 1-12	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
26166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
26166	1000	51300		SUBTOTAL Additional Compensation	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00
26166	1000	52111		Educational Retirement	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$0.00	\$1,059.00	0.00
26166	1000	52112		ERA - Retiree Health	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
26166	1000	52210		FICA Payments	\$478.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$478.00	0.00
26166	1000	52220		Medicare Payments	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00
26166	1000	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
26166	1000	52730		Workers Compensation (Self Insured)	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	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	\$499.00	\$499.00	\$0.00	\$1.00	0.00
26166	1000	56118		General Supplies and Materials	\$1,761.00	\$0.00	\$1,761.00	\$0.00	\$0.00	\$0.00	\$1,761.00	0.00
26166	1000			SUBTOTAL Instruction	\$14,349.00	(\$982.00)	\$13,367.00	\$499.00	\$499.00	\$0.00	\$12,868.00	0.00
26166				TOTAL General Mills Foundation	\$14,349.00	(\$982.00)	\$13,367.00	\$499.00	\$499.00	\$0.00	\$12,868.00	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26190	1000	51100	1621	Summer School/After School	\$0.00	\$41,000.00	\$41,000.00	\$9,986.46	\$23,187.24	\$0.00	\$17,812.76	0.00
26190	1000	51100		SUBTOTAL Salaries Expense	\$4,785.00	\$36,215.00	\$41,000.00	\$9,986.46	\$23,187.24	\$0.00	\$17,812.76	0.00
		51300		Additional Compensation								
26190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,785.00	\$4,785.00	\$1,490.50	\$1,490.50	\$0.00	\$3,294.50	0.00
26190	1000	51300	1621	Summer School/After School	\$39,237.00	\$0.00	\$39,237.00	\$2,355.00	\$5,035.00	\$0.00	\$34,202.00	0.00
26190	1000	51300		SUBTOTAL Additional Compensation	\$39,237.00	\$4,785.00	\$44,022.00	\$3,845.50	\$6,525.50	\$0.00	\$37,496.50	0.00
26190	1000	52111		Educational Retirement	\$6,054.00	\$0.00	\$6,054.00	\$569.15	\$1,001.84	\$0.00	\$5,052.16	0.00
26190	1000	52112		ERA - Retiree Health	\$881.00	\$0.00	\$881.00	\$81.90	\$143.21	\$0.00	\$737.79	0.00
26190	1000	52210		FICA Payments	\$2,730.00	\$0.00	\$2,730.00	\$857.47	\$1,842.09	\$0.00	\$887.91	0.00
26190	1000	52220		Medicare Payments	\$639.00	\$0.00	\$639.00	\$200.75	\$431.01	\$0.00	\$207.99	0.00
26190	1000	52500		Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.39	\$2.39	\$0.00	\$28.61	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.56	\$27.66	\$0.00	(\$27.66)	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$450.00	\$0.00	\$450.00	\$7.67	\$46.96	\$0.00	\$403.04	0.00
26190	1000	55915		Other Contract Services	\$228,527.00	(\$54,467.00)	\$174,060.00	\$57.62	\$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	\$73.68	\$73.68	\$0.00	\$37,106.32	0.00
26190	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$640.00	\$60.00	0.00
26190	1000			SUBTOTAL Instruction	\$322,514.00	(\$12,767.00)	\$309,747.00	\$15,692.15	\$33,680.87	\$640.00	\$275,426.13	0.00
	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
26190				TOTAL APS	\$323,014.00	(\$12,767.00)	\$310,247.00	\$15,692.15	\$33,680.87	\$640.00	\$275,926.13	0.00
26210				Foundation								
	1000			APS Homeless Projects								
		51300		Instruction								
				Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$23,000.00	\$0.00	\$23,000.00	\$8,745.00	\$8,745.00	\$0.00	\$14,255.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$9,000.00	\$0.00	\$9,000.00	\$3,141.02	\$3,141.02	\$0.00	\$5,858.98	0.00
26210	1000	51300		SUBTOTAL Additional Compensation	\$32,000.00	\$0.00	\$32,000.00	\$11,886.02	\$11,886.02	\$0.00	\$20,113.98	0.00
26210	1000	52111		Educational Retirement	\$4,400.00	\$0.00	\$4,400.00	\$1,639.48	\$1,639.48	\$0.00	\$2,760.52	0.00
26210	1000	52112		ERA - Retiree Health	\$512.00	\$0.00	\$512.00	\$235.90	\$235.90	\$0.00	\$276.10	0.00
26210	1000	52210		FICA Payments	\$1,944.00	\$0.00	\$1,944.00	\$676.73	\$676.73	\$0.00	\$1,267.27	0.00
26210	1000	52220		Medicare Payments	\$474.00	\$0.00	\$474.00	\$158.19	\$158.19	\$0.00	\$315.81	0.00
26210	1000	52500		Unemployment Compensation	\$23.00	\$0.00	\$23.00	\$6.29	\$6.29	\$0.00	\$16.71	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.07	\$2.07	\$0.00	(\$2.07)	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$327.00	\$0.00	\$327.00	\$123.11	\$123.11	\$0.00	\$203.89	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	53711		Other Charges	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
26210	1000	55915		Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$600.00	\$0.00	\$1,900.00	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	(\$37,776.00)	\$43,537.00	\$15,327.79	\$15,327.79	\$0.00	\$28,209.21	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
26210	3100	56116		Food	\$2,774.00	\$37,820.00	\$40,594.00	\$15,652.26	\$15,652.26	\$1,158.80	\$23,782.94	0.00
26210	3100			SUBTOTAL Food Services Operations	\$2,774.00	\$37,820.00	\$40,594.00	\$15,652.26	\$15,652.26	\$1,158.80	\$23,782.94	0.00
26210	3000			SUBTOTAL Operation of Non-Instructional Services	\$2,774.00	\$37,820.00	\$40,594.00	\$15,652.26	\$15,652.26	\$1,158.80	\$23,782.94	0.00
26210				TOTAL APS Homeless Projects	\$84,087.00	\$44.00	\$84,131.00	\$30,980.05	\$30,980.05	\$1,158.80	\$51,992.15	0.00
26211				Target School Grant Instruction								
	1000			Additional Compensation								
26211	1000	51300	1411	Teachers-Grades 1-12	\$5,235.00	\$0.00	\$5,235.00	\$0.00	\$0.00	\$0.00	\$5,235.00	0.00
26211	1000	51300		SUBTOTAL Additional Compensation	\$5,235.00	\$0.00	\$5,235.00	\$0.00	\$0.00	\$0.00	\$5,235.00	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	\$0.00	\$0.00	\$0.00	\$325.00	0.00
26211	1000	52220		Medicare Payments	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
26211	1000	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
26211	1000			SUBTOTAL Instruction	\$6,519.00	\$0.00	\$6,519.00	\$0.00	\$0.00	\$0.00	\$6,519.00	0.00
26211				TOTAL Target School Grant	\$6,519.00	\$0.00	\$6,519.00	\$0.00	\$0.00	\$0.00	\$6,519.00	0.00
26000				TOTAL Local Grants	\$535,263.00	\$191,295.00	\$726,558.00	\$125,153.16	\$203,457.94	\$148,072.15	\$375,027.91	0.17
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
	1000											
27103	1000	56112		Other Textbooks	\$0.00	\$91,280.00	\$91,280.00	\$72,272.62	\$72,272.62	\$0.00	\$19,007.38	0.00
27103	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$91,280.00	\$91,280.00	\$72,272.62	\$72,272.62	\$0.00	\$19,007.38	0.00
	2000			Support Services								
	2500			Central Services								
27103	2500	55912		Flowthrough Grants to Charters	\$0.00	\$41,929.00	\$41,929.00	\$160.75	\$160.75	\$40,252.25	\$1,516.00	0.00

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27103	2500			SUBTOTAL Central Services	\$0.00	\$41,929.00	\$41,929.00	\$160.75	\$160.75	\$40,252.25	\$1,516.00	0.00
27103	2000			SUBTOTAL Support Services	\$0.00	\$41,929.00	\$41,929.00	\$160.75	\$160.75	\$40,252.25	\$1,516.00	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$133,209.00	\$133,209.00	\$72,433.37	\$72,433.37	\$40,252.25	\$20,523.38	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	(\$320.96)	\$3,187.99	\$5,645.39	\$241,503.62	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$241,176.00	\$9,161.00	\$250,337.00	(\$320.96)	\$3,187.99	\$5,645.39	\$241,503.62	0.00
27107	2000			SUBTOTAL Support Services	\$241,176.00	\$9,161.00	\$250,337.00	(\$320.96)	\$3,187.99	\$5,645.39	\$241,503.62	0.00
27107				TOTAL 27107 GOB Library	\$241,176.00	\$9,161.00	\$250,337.00	(\$320.96)	\$3,187.99	\$5,645.39	\$241,503.62	0.00
27124				Automated Text Messaging Systems								
	1000			Instruction								
27124	1000	55915		Other Contract Services	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$0.00	\$0.00	\$167,891.00	0.00
27124	1000			SUBTOTAL Instruction	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$0.00	\$0.00	\$167,891.00	0.00
27124				TOTAL Automated Text Messaging Systems	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$0.00	\$0.00	\$167,891.00	0.00
27125				Excellence in Teaching Awards								
	1000			Instruction								
		51300		Additional Compensation								
27125	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,010,000.00	\$1,010,000.00	\$1,005,000.00	\$1,005,000.00	\$0.00	\$5,000.00	0.00
27125	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,010,000.00	\$1,010,000.00	\$1,005,000.00	\$1,005,000.00	\$0.00	\$5,000.00	0.00
27125	1000	52210		FICA Payments	\$0.00	\$62,630.00	\$62,630.00	\$62,310.00	\$62,310.00	\$0.00	\$320.00	0.00
27125	1000	52220		Medicare Payments	\$0.00	\$14,638.00	\$14,638.00	\$14,572.50	\$14,572.50	\$0.00	\$65.50	0.00
27125	1000			SUBTOTAL Instruction	\$0.00	\$1,087,268.00	\$1,087,268.00	\$1,081,882.50	\$1,081,882.50	\$0.00	\$5,385.50	0.00
	2000			Support Services								
	2500			Central Services								
27125	2500	55912		Flowthrough Grants to Charters	\$0.00	\$91,500.00	\$91,500.00	\$0.00	\$0.00	\$37,681.00	\$53,819.00	0.00
27125	2500			SUBTOTAL Central Services	\$0.00	\$91,500.00	\$91,500.00	\$0.00	\$0.00	\$37,681.00	\$53,819.00	0.00
27125	2000			SUBTOTAL Support Services	\$0.00	\$91,500.00	\$91,500.00	\$0.00	\$0.00	\$37,681.00	\$53,819.00	0.00

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27125				TOTAL Excellence in Teaching Awards	\$0.00	\$1,178,768.00	\$1,178,768.00	\$1,081,882.50	\$1,081,882.50	\$37,681.00	\$59,204.50	0.00
27141				Truancy Initiative PED								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27141	2100	51100	1214	Guidance Counselors/Social Workers	\$128,000.00	\$0.00	\$128,000.00	\$17,372.96	\$25,228.19	\$43,473.53	\$59,298.28	3.00
27141	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$6,122.57	\$4,045.26	\$0.00	(\$4,045.26)	0.00
27141	2100	51100		SUBTOTAL Salaries Expense	\$128,000.00	\$0.00	\$128,000.00	\$23,495.53	\$29,273.45	\$43,473.53	\$55,253.02	3.00
27141	2100	52111		Educational Retirement	\$17,600.00	\$0.00	\$17,600.00	\$3,068.31	\$4,069.17	\$6,042.81	\$7,488.02	0.00
27141	2100	52112		ERA - Retiree Health	\$2,560.00	\$0.00	\$2,560.00	\$441.50	\$585.51	\$869.46	\$1,105.03	0.00
27141	2100	52210		FICA Payments	\$7,936.00	\$0.00	\$7,936.00	\$1,244.99	\$1,699.51	\$2,695.40	\$3,541.09	0.00
27141	2100	52220		Medicare Payments	\$1,856.00	\$0.00	\$1,856.00	\$291.16	\$397.45	\$630.35	\$828.20	0.00
27141	2100	52311		Health and Medical Premiums	\$13,878.00	\$0.00	\$13,878.00	\$4,182.51	\$3,958.11	\$9,169.77	\$750.12	0.00
27141	2100	52312		Life	\$320.00	\$0.00	\$320.00	\$46.92	\$47.02	\$105.59	\$167.39	0.00
27141	2100	52313		Dental	\$1,127.00	\$0.00	\$1,127.00	\$371.66	\$310.82	\$807.27	\$8.91	0.00
27141	2100	52314		Vision	\$154.00	\$0.00	\$154.00	\$61.81	\$56.47	\$84.62	\$12.91	0.00
27141	2100	52315		Disability	\$77.00	\$0.00	\$77.00	\$16.78	\$10.20	\$40.16	\$26.64	0.00
27141	2100	52500		Unemployment Compensation	\$90.00	\$0.00	\$90.00	\$3.06	\$6.13	\$30.42	\$53.45	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$4.60	\$9.20	\$0.00	\$30.80	0.00
27141	2100	52730		Workers Compensation (Self Insured)	\$1,306.00	\$0.00	\$1,306.00	\$60.42	\$120.83	\$0.00	\$1,185.17	0.00
27141	2100	53330		Professional Development	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$0.00	\$4,957.00	0.00
27141	2100	55915		Other Contract Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
27141	2100	56118		General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$195.73	\$5,804.27	0.00
27141	2100	57332		Supply Assets (\$5,000 or less)	\$3,200.00	\$0.00	\$3,200.00	\$1,404.63	\$1,404.63	\$0.00	\$1,795.37	0.00
27141	2100			SUBTOTAL Support Services-Students	\$201,101.00	\$0.00	\$201,101.00	\$34,693.88	\$41,948.50	\$64,145.11	\$95,007.39	3.00
27141	2000			SUBTOTAL Support Services	\$201,101.00	\$0.00	\$201,101.00	\$34,693.88	\$41,948.50	\$64,145.11	\$95,007.39	3.00
27141				TOTAL Truancy Initiative PED	\$201,101.00	\$0.00	\$201,101.00	\$34,693.88	\$41,948.50	\$64,145.11	\$95,007.39	3.00
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,360.84)	\$0.00	\$0.00	\$0.00	0.00
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$2,165,085.00	(\$188,600.00)	\$1,976,485.00	\$448,967.59	\$745,128.54	\$1,130,957.17	\$100,399.29	41.00
27149	1000	51100	1610	Substitutes Professional Development	\$30,000.00	\$84,000.00	\$114,000.00	\$3,961.93	\$6,221.03	\$0.00	\$107,778.97	0.00
27149	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$674.33)	(\$674.33)	\$0.00	\$674.33	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$735,251.00	(\$60,450.00)	\$674,801.00	\$152,831.39	\$258,665.61	\$390,701.55	\$25,433.84	38.00
27149	1000	51100		SUBTOTAL Salaries Expense	\$2,930,336.00	(\$165,050.00)	\$2,765,286.00	\$603,725.74	\$1,009,340.85	\$1,521,658.72	\$234,286.43	79.00
		51300		Additional Compensation								

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27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,000.00	\$54,500.00	\$74,500.00	\$2,524.50	\$14,707.00	\$0.00	\$59,793.00	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$3,000.00	\$50,450.00	\$53,450.00	\$412.44	\$3,451.24	\$0.00	\$49,998.76	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$23,000.00	\$104,950.00	\$127,950.00	\$2,936.94	\$18,158.24	\$0.00	\$109,791.76	0.00
27149	1000	52111		Educational Retirement	\$401,972.00	\$0.00	\$401,972.00	\$83,363.53	\$141,515.60	\$211,509.95	\$48,946.45	0.00
27149	1000	52112		ERA - Retiree Health	\$58,480.00	\$0.00	\$58,480.00	\$11,994.99	\$20,374.31	\$30,432.56	\$7,673.13	0.00
27149	1000	52210		FICA Payments	\$183,118.00	\$0.00	\$183,118.00	\$35,300.68	\$60,287.98	\$94,342.91	\$28,487.11	0.00
27149	1000	52220		Medicare Payments	\$42,838.00	\$0.00	\$42,838.00	\$8,256.03	\$14,105.52	\$22,063.39	\$6,669.09	0.00
27149	1000	52311		Health and Medical Premiums	\$314,458.00	\$0.00	\$314,458.00	\$79,123.37	\$120,481.84	\$202,723.97	(\$8,747.81)	0.00
27149	1000	52312		Life	\$7,263.00	\$0.00	\$7,263.00	\$1,424.80	\$2,195.08	\$3,474.02	\$1,593.90	0.00
27149	1000	52313		Dental	\$25,536.00	\$0.00	\$25,536.00	\$7,042.36	\$10,884.84	\$18,428.65	(\$3,777.49)	0.00
27149	1000	52314		Vision	\$3,495.00	\$0.00	\$3,495.00	\$1,051.86	\$1,598.48	\$2,760.29	(\$863.77)	0.00
27149	1000	52315		Disability	\$1,756.00	\$0.00	\$1,756.00	\$408.92	\$671.51	\$1,071.13	\$13.36	0.00
27149	1000	52500		Unemployment Compensation	\$2,083.00	\$0.00	\$2,083.00	\$221.37	\$376.94	\$1,064.42	\$641.64	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$901.00	\$0.00	\$901.00	\$176.23	\$351.92	\$0.00	\$549.08	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$30,138.00	\$0.00	\$30,138.00	\$4,357.47	\$7,329.89	\$9,344.63	\$13,463.48	0.00
27149	1000	55915		Other Contract Services	\$46,409.00	\$22,100.00	\$68,509.00	\$6,327.47	\$12,801.63	\$12,694.00	\$43,013.37	0.00
27149	1000	56112		Other Textbooks	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$113,523.16	\$587.16	\$5,889.68	0.00
27149	1000	56118		General Supplies and Materials	\$263,401.00	(\$82,000.00)	\$181,401.00	\$8,197.03	\$61,328.02	\$9,867.93	\$110,205.05	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	\$28,334.09	\$28,902.19	\$1,782.20	\$24,315.61	0.00
27149	1000			SUBTOTAL Instruction	\$4,455,562.00	\$0.00	\$4,455,562.00	\$882,242.88	\$1,624,228.00	\$2,143,805.93	\$687,528.07	79.00
	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	\$12,632.34	\$25,264.68	\$29,482.04	\$292.28	1.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,016.00	(\$2,100.00)	\$33,916.00	\$7,743.96	\$15,487.92	\$18,073.06	\$355.02	1.00
27149	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	(\$831.35)	\$0.00	\$0.00	\$0.00	0.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$95,355.00	(\$6,400.00)	\$88,955.00	\$19,544.95	\$40,752.60	\$47,555.10	\$647.30	2.00
27149	2100	52111		Educational Retirement	\$13,112.00	\$0.00	\$13,112.00	\$2,716.74	\$5,664.60	\$6,610.15	\$837.25	0.00
27149	2100	52112		ERA - Retiree Health	\$1,908.00	\$0.00	\$1,908.00	\$390.91	\$815.04	\$951.10	\$141.86	0.00
27149	2100	52210		FICA Payments	\$5,913.00	\$0.00	\$5,913.00	\$1,178.65	\$2,460.20	\$2,948.40	\$504.40	0.00
27149	2100	52220		Medicare Payments	\$1,383.00	\$0.00	\$1,383.00	\$275.66	\$575.37	\$689.53	\$118.10	0.00
27149	2100	52311		Health and Medical Premiums	\$10,339.00	\$0.00	\$10,339.00	\$2,068.17	\$3,949.00	\$4,956.51	\$1,433.49	0.00
27149	2100	52312		Life	\$239.00	\$0.00	\$239.00	\$24.14	\$44.88	\$52.53	\$141.59	0.00
27149	2100	52313		Dental	\$840.00	\$0.00	\$840.00	\$152.83	\$291.17	\$365.46	\$183.37	0.00
27149	2100	52314		Vision	\$115.00	\$0.00	\$115.00	\$23.65	\$45.43	\$57.63	\$11.94	0.00
27149	2100	52315		Disability	\$58.00	\$0.00	\$58.00	\$16.14	\$29.52	\$37.04	(\$8.56)	0.00
27149	2100	52500		Unemployment Compensation	\$67.00	\$0.00	\$67.00	\$11.70	\$24.36	\$33.28	\$9.36	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$4.60	\$9.20	\$0.00	\$20.80	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$973.00	\$0.00	\$973.00	\$230.62	\$480.84	\$485.05	\$7.11	0.00
27149	2100	53330		Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$0.00	\$30,000.00	\$3,606.03	\$3,637.53	\$0.00	\$26,362.47	0.00
27149	2100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$1,404.19	\$2,293.90	\$0.00	\$2,706.10	0.00
27149	2100	57332	Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	2100		SUBTOTAL Support Services-Students	\$185,832.00	\$0.00	\$185,832.00	\$31,648.98	\$61,073.64	\$64,741.78	\$60,016.58	2.00
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs – Program Administration	\$50,121.00	\$0.00	\$50,121.00	\$18,592.37	\$18,592.37	\$0.00	\$31,528.63	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$50,121.00	\$0.00	\$50,121.00	\$18,592.37	\$18,592.37	\$0.00	\$31,528.63	0.00
	2500		Central Services								
27149	2500	55912	Flowthrough Grants to Charters	\$320,620.00	\$0.00	\$320,620.00	\$6,006.00	\$6,006.00	\$218,428.00	\$96,186.00	0.00
27149	2500		SUBTOTAL Central Services	\$320,620.00	\$0.00	\$320,620.00	\$6,006.00	\$6,006.00	\$218,428.00	\$96,186.00	0.00
27149	2000		SUBTOTAL Support Services	\$556,573.00	\$0.00	\$556,573.00	\$56,247.35	\$85,672.01	\$283,169.78	\$187,731.21	2.00
27149			TOTAL PreK Initiative	\$5,012,135.00	\$0.00	\$5,012,135.00	\$938,490.23	\$1,709,900.01	\$2,426,975.71	\$875,259.28	81.00
27150	1000		Indian Education Act Instruction								
		51300	Additional Compensation								
27150	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	0.00
27150	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	0.00
27150	1000	52111	Educational Retirement	\$0.00	\$3,566.00	\$3,566.00	\$0.00	\$7.57	\$0.00	\$3,558.43	0.00
27150	1000	52112	ERA - Retiree Health	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0.00
27150	1000	52210	FICA Payments	\$0.00	\$1,637.00	\$1,637.00	\$0.00	\$0.00	\$0.00	\$1,637.00	0.00
27150	1000	52220	Medicare Payments	\$0.00	\$383.00	\$383.00	\$0.00	(\$0.01)	\$0.00	\$383.01	0.00
27150	1000	52500	Unemployment Compensation	\$0.00	\$19.00	\$19.00	\$0.00	\$1.05	\$0.00	\$17.95	0.00
27150	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$270.00	\$270.00	\$0.00	\$20.64	\$0.00	\$249.36	0.00
27150	1000	53330	Professional Development	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	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	\$0.00	\$0.00	\$1,500.00	0.00
27150	1000	56118	General Supplies and Materials	\$0.00	\$11,785.00	\$11,785.00	\$0.00	\$0.00	\$0.00	\$11,785.00	0.00
27150	1000		SUBTOTAL Instruction	\$0.00	\$56,466.00	\$56,466.00	\$0.00	\$29.25	\$0.00	\$56,436.75	0.00
27150			TOTAL Indian Education Act	\$0.00	\$56,466.00	\$56,466.00	\$0.00	\$29.25	\$0.00	\$56,436.75	0.00
27166	1000		Kindergarten-Three Plus Instruction								
		51300	Additional Compensation								
27166	1000	51300	1621 Summer School/After School	\$2,638,317.00	\$0.00	\$2,638,317.00	(\$45,579.13)	\$1,936,171.96	\$0.00	\$702,145.04	0.00
27166	1000	51300	SUBTOTAL Additional Compensation	\$2,638,317.00	\$0.00	\$2,638,317.00	(\$45,579.13)	\$1,936,171.96	\$0.00	\$702,145.04	0.00

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27166	1000	52111	Educational Retirement	\$362,769.00	\$0.00	\$362,769.00	\$0.00	\$273,713.04	\$0.00	\$89,055.96	0.00
27166	1000	52112	ERA - Retiree Health	\$52,767.00	\$0.00	\$52,767.00	\$0.00	\$39,145.02	\$0.00	\$13,621.98	0.00
27166	1000	52210	FICA Payments	\$163,576.00	\$0.00	\$163,576.00	\$0.00	\$120,638.11	\$0.00	\$42,937.89	0.00
27166	1000	52220	Medicare Payments	\$38,256.00	\$0.00	\$38,256.00	\$0.00	\$28,213.75	\$0.00	\$10,042.25	0.00
27166	1000	52500	Unemployment Compensation	\$1,847.00	\$0.00	\$1,847.00	\$0.00	\$1,418.08	\$0.00	\$428.92	0.00
27166	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$17.87	\$0.00	(\$17.87)	0.00
27166	1000	52730	Workers Compensation (Self Insured)	\$26,911.00	\$0.00	\$26,911.00	\$0.00	\$27,889.72	\$0.00	(\$978.72)	0.00
27166	1000	55817	Student Travel	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$20,367.88	\$0.00	\$16,532.12	0.00
27166	1000	55915	Other Contract Services	\$47,270.00	\$0.00	\$47,270.00	(\$534.00)	\$12,926.63	\$0.00	\$34,343.37	0.00
27166	1000	56118	General Supplies and Materials	\$300,217.00	\$0.00	\$300,217.00	\$0.00	\$12,078.50	\$0.00	\$288,138.50	0.00
27166	1000		SUBTOTAL Instruction	\$3,668,830.00	\$0.00	\$3,668,830.00	(\$46,113.13)	\$2,472,580.56	\$0.00	\$1,196,249.44	0.00
	2000		Support Services								
	2400		Support Services-School								
			Administration								
		51300	Additional Compensation								
27166	2400	51300	1112 Principals	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$91,832.00	\$0.00	\$1,768.00	0.00
27166	2400	51300	SUBTOTAL Additional Compensation	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$91,832.00	\$0.00	\$1,768.00	0.00
27166	2400	52111	Educational Retirement	\$12,870.00	\$0.00	\$12,870.00	\$0.00	\$12,862.53	\$0.00	\$7.47	0.00
27166	2400	52112	ERA - Retiree Health	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$1,830.24	\$0.00	\$41.76	0.00
27166	2400	52210	FICA Payments	\$5,804.00	\$0.00	\$5,804.00	\$0.00	\$5,470.17	\$0.00	\$333.83	0.00
27166	2400	52220	Medicare Payments	\$1,358.00	\$0.00	\$1,358.00	\$0.00	\$1,279.36	\$0.00	\$78.64	0.00
27166	2400	52500	Unemployment Compensation	\$66.00	\$0.00	\$66.00	\$0.00	\$94.29	\$0.00	(\$28.29)	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	(\$0.60)	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$955.00	\$0.00	\$955.00	\$0.00	\$1,853.81	\$0.00	(\$898.81)	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$116,525.00	\$0.00	\$116,525.00	\$0.00	\$115,223.00	\$0.00	\$1,302.00	0.00
	2500		Central Services								
27166	2500	55912	Flowthrough Grants to Charters	\$162,175.00	\$21,301.00	\$183,476.00	\$98,751.30	\$172,971.87	\$6,981.35	\$3,522.78	0.00
27166	2500		SUBTOTAL Central Services	\$162,175.00	\$21,301.00	\$183,476.00	\$98,751.30	\$172,971.87	\$6,981.35	\$3,522.78	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$219,300.00	(\$21,301.00)	\$197,999.00	\$0.00	\$160,730.16	\$0.00	\$37,268.84	0.00
27166	2700		SUBTOTAL Student Transportation	\$219,300.00	(\$21,301.00)	\$197,999.00	\$0.00	\$160,730.16	\$0.00	\$37,268.84	0.00
27166	2000		SUBTOTAL Support Services	\$498,000.00	\$0.00	\$498,000.00	\$98,751.30	\$448,925.03	\$6,981.35	\$42,093.62	0.00
27166			TOTAL Kindergarten-Three Plus	\$4,166,830.00	\$0.00	\$4,166,830.00	\$52,638.17	\$2,921,505.59	\$6,981.35	\$1,238,343.06	0.00
27168			After School Enrichment Program								
	1000		Instruction								
27168	1000	55915	Other Contract Services	\$0.00	\$43,465.00	\$43,465.00	\$0.00	\$0.00	\$30,208.82	\$13,256.18	0.00

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27168	1000			SUBTOTAL Instruction	\$0.00	\$43,465.00	\$43,465.00	\$0.00	\$0.00	\$30,208.82	\$13,256.18	0.00
27168				TOTAL After School	\$0.00	\$43,465.00	\$43,465.00	\$0.00	\$0.00	\$30,208.82	\$13,256.18	0.00
				Enrichment Program								
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	\$69,676.00	\$69,676.00	\$0.00	\$224.00	0.00
27183	3100			SUBTOTAL Food Services	\$0.00	\$69,900.00	\$69,900.00	\$69,676.00	\$69,676.00	\$0.00	\$224.00	0.00
				Operations								
27183	3000			SUBTOTAL Operation of	\$0.00	\$69,900.00	\$69,900.00	\$69,676.00	\$69,676.00	\$0.00	\$224.00	0.00
				Non-Instructional								
				Services								
27183				TOTAL NM Grown	\$0.00	\$69,900.00	\$69,900.00	\$69,676.00	\$69,676.00	\$0.00	\$224.00	0.00
				FVV								
27000				TOTAL State Flow-	\$9,621,242.00	\$1,658,860.00	\$11,280,102.00	\$2,249,493.19	\$5,900,563.21	\$2,611,889.63	\$2,767,649.16	84.00
				through Grants								
28000				State Direct Grants								
28120				NM Highway Dept (Road)								
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	\$70,789.00	\$1,560.00	\$72,349.00	\$2,648.79	\$71,735.45	\$0.63	\$612.92	0.00
28120	4000			SUBTOTAL Capital	\$70,789.00	\$1,560.00	\$72,349.00	\$2,648.79	\$71,735.45	\$0.63	\$612.92	0.00
				Outlay								
28120				TOTAL NM Highway	\$70,789.00	\$1,560.00	\$72,349.00	\$2,648.79	\$71,735.45	\$0.63	\$612.92	0.00
				Dept (Road)								
28131				NM Arts Div								
	2000			Support Services								
	2500			Central Services								
28131	2500	55915		Other Contract Services	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0.00
28131	2500			SUBTOTAL Central	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0.00
				Services								
28131	2000			SUBTOTAL Support	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0.00
				Services								
28131				TOTAL NM Arts Div	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0.00
28000				TOTAL State Direct	\$70,789.00	\$7,115.00	\$77,904.00	\$2,648.79	\$71,735.45	\$0.63	\$6,167.92	0.00
				Grants								
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00

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29102	1000	51100	1610	Substitutes Professional Development	\$31,014.00	\$0.00	\$31,014.00	\$2,094.45	\$2,094.45	\$0.00	\$28,919.55	0.00
29102	1000	51100		SUBTOTAL Salaries Expense	\$31,014.00	\$20,000.00	\$51,014.00	\$2,094.45	\$2,094.45	\$0.00	\$48,919.55	0.00
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$37,500.00	\$6,440.00	\$43,940.00	\$4,256.61	\$20,938.11	\$0.00	\$23,001.89	0.00
29102	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,626.24	\$1,626.24	\$0.00	(\$1,626.24)	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$37,500.00	\$6,440.00	\$43,940.00	\$5,882.85	\$22,564.35	\$0.00	\$21,375.65	0.00
29102	1000	52111		Educational Retirement	\$5,157.00	\$6,984.00	\$12,141.00	\$816.25	\$3,130.14	\$0.00	\$9,010.86	0.00
29102	1000	52112		ERA - Retiree Health	\$914.00	\$530.00	\$1,444.00	\$117.45	\$450.42	\$0.00	\$993.58	0.00
29102	1000	52210		FICA Payments	\$4,248.00	\$1,930.00	\$6,178.00	\$473.82	\$1,456.22	\$0.00	\$4,721.78	0.00
29102	1000	52220		Medicare Payments	\$994.00	\$219.00	\$1,213.00	\$110.87	\$340.58	\$0.00	\$872.42	0.00
29102	1000	52500		Unemployment Compensation	\$48.00	\$19.00	\$67.00	\$1.84	\$8.35	\$0.00	\$58.65	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$4.75	\$26.65	\$0.00	(\$16.65)	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$701.00	\$272.00	\$973.00	\$38.84	\$164.18	\$0.00	\$808.82	0.00
29102	1000	53330		Professional Development	\$16,000.00	\$1,898.00	\$17,898.00	\$0.00	\$8,495.00	\$3,971.00	\$5,432.00	0.00
29102	1000	55817		Student Travel	\$2,457.00	\$13,080.00	\$15,537.00	\$8,466.19	\$8,466.19	\$3,727.39	\$3,343.42	0.00
29102	1000	55915		Other Contract Services	\$7,500.00	\$18,573.00	\$26,073.00	\$14,187.01	\$14,187.01	\$0.00	\$11,885.99	0.00
29102	1000	56113		Software	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
29102	1000	56118		General Supplies and Materials	\$22,000.00	\$11,736.00	\$33,736.00	\$2,088.01	\$2,936.14	\$0.00	\$30,799.86	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$10,739.00	\$426.00	\$11,165.00	\$6,600.70	\$6,600.70	\$0.00	\$4,564.30	0.00
29102	1000			SUBTOTAL Instruction	\$148,272.00	\$82,117.00	\$230,389.00	\$40,883.03	\$70,920.38	\$7,698.39	\$151,770.23	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29102	2100	51100	1211	Coordinator/Subject Matter Specialist	\$252,298.00	(\$100,000.00)	\$152,298.00	\$36,752.72	\$82,350.56	\$82,670.68	(\$12,723.24)	4.00
29102	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$197,725.00	\$0.00	\$197,725.00	\$11,589.42	\$23,178.84	\$27,047.74	\$147,498.42	1.00
29102	2100	51100		SUBTOTAL Salaries Expense	\$450,023.00	(\$100,000.00)	\$350,023.00	\$48,342.14	\$105,529.40	\$109,718.42	\$134,775.18	5.00
		51200		Overtime Expense								
29102	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$15,500.00	(\$10,500.00)	\$5,000.00	\$180.08	\$180.08	\$0.00	\$4,819.92	0.00
29102	2100	51200		SUBTOTAL Overtime Expense	\$15,500.00	(\$10,500.00)	\$5,000.00	\$180.08	\$180.08	\$0.00	\$4,819.92	0.00
		51300		Additional Compensation								
29102	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,900.00	\$1,900.00	\$1,612.45	\$1,612.45	\$0.00	\$287.55	0.00
29102	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$118.40	\$118.40	\$0.00	(\$118.40)	0.00
29102	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,900.00	\$1,900.00	\$1,730.85	\$1,730.85	\$0.00	\$169.15	0.00
29102	2100	52111		Educational Retirement	\$63,942.00	\$262.00	\$64,204.00	\$6,985.14	\$14,891.84	\$15,250.84	\$34,061.32	0.00
29102	2100	52112		ERA - Retiree Health	\$9,302.00	\$38.00	\$9,340.00	\$1,005.07	\$2,142.71	\$2,194.35	\$5,002.94	0.00
29102	2100	52210		FICA Payments	\$28,832.00	\$118.00	\$28,950.00	\$2,982.38	\$6,424.76	\$6,802.60	\$15,722.64	0.00
29102	2100	52220		Medicare Payments	\$6,744.00	\$28.00	\$6,772.00	\$697.47	\$1,502.51	\$1,590.91	\$3,678.58	0.00
29102	2100	52311		Health and Medical Premiums	\$50,417.00	\$0.00	\$50,417.00	\$3,621.54	\$6,309.49	\$8,132.01	\$35,975.50	0.00
29102	2100	52312		Life	\$1,163.00	\$0.00	\$1,163.00	\$21.92	\$40.73	\$46.53	\$1,075.74	0.00
29102	2100	52313		Dental	\$4,094.00	\$0.00	\$4,094.00	\$315.58	\$521.75	\$726.99	\$2,845.26	0.00
29102	2100	52314		Vision	\$559.00	\$0.00	\$559.00	\$45.42	\$78.31	\$102.20	\$378.49	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	52315	Disability	\$280.00	\$0.00	\$280.00	\$22.98	\$47.80	\$41.57	\$190.63	0.00
29102	2100	52500	Unemployment Compensation	\$326.00	\$2.00	\$328.00	\$9.02	\$18.20	\$76.79	\$233.01	0.00
29102	2100	52720	Workers Compensation Employer's Fee	\$143.00	\$16.00	\$159.00	\$10.24	\$22.90	\$0.00	\$136.10	0.00
29102	2100	52730	Workers Compensation (Self Insured)	\$4,744.00	\$20.00	\$4,764.00	\$177.07	\$357.07	\$363.14	\$4,043.79	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	\$523,868.00	\$1,390,636.00	\$0.00	\$0.00	\$0.00	\$1,390,636.00	0.00
29102	2100	55915	Other Contract Services	\$417,377.00	(\$10,244.00)	\$407,133.00	\$15,690.00	\$20,090.00	\$417,377.00	(\$30,334.00)	0.00
29102	2100	56118	General Supplies and Materials	\$11,582.00	\$10,000.00	\$21,582.00	\$0.00	\$2,579.13	\$1,498.07	\$17,504.80	0.00
29102	2100		SUBTOTAL Support Services-Students	\$2,409,316.00	(\$62,012.00)	\$2,347,304.00	\$81,836.90	\$162,467.53	\$563,921.42	\$1,620,915.05	5.00
	2200		Support Services-Instruction								
29102	2200	53330	Professional Development	\$33,617.00	\$0.00	\$33,617.00	\$0.00	\$0.00	\$0.00	\$33,617.00	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$33,617.00	\$0.00	\$33,617.00	\$0.00	\$0.00	\$0.00	\$33,617.00	0.00
	2300		Support Services-General Administration								
29102	2300	53713	Indirect Costs – Program Administration	\$1,125.00	\$24,494.00	\$25,619.00	\$2,241.49	\$2,241.49	\$0.00	\$23,377.51	0.00
29102	2300		SUBTOTAL Support Services-General Administration	\$1,125.00	\$24,494.00	\$25,619.00	\$2,241.49	\$2,241.49	\$0.00	\$23,377.51	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	\$0.00	\$0.00	\$3,000.00	0.00
29102	2400	51300	1211 Coordinator/Subject Matter Specialist	\$6,692.00	\$0.00	\$6,692.00	\$0.00	\$0.00	\$0.00	\$6,692.00	0.00
29102	2400	51300	SUBTOTAL Additional Compensation	\$9,692.00	\$0.00	\$9,692.00	\$0.00	\$0.00	\$0.00	\$9,692.00	0.00
29102	2400	52111	Educational Retirement	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00	0.00
29102	2400	52112	ERA - Retiree Health	\$193.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	\$193.00	0.00
29102	2400	52210	FICA Payments	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
29102	2400	52220	Medicare Payments	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
29102	2400	52500	Unemployment Compensation	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
29102	2400	52720	Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
29102	2400	52730	Workers Compensation (Self Insured)	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.00
29102	2400		SUBTOTAL Support Services-School Administration	\$12,213.00	\$0.00	\$12,213.00	\$0.00	\$0.00	\$0.00	\$12,213.00	0.00
	2500		Central Services								
29102	2500	53330	Professional Development	\$1.00	\$0.00	\$1.00	\$183.29	(\$79.76)	\$0.00	\$80.76	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	\$0.00	\$0.00	\$0.00	\$37,500.00	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	\$183.29	(\$79.76)	\$0.00	\$37,591.76	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2000			SUBTOTAL Support Services	\$2,493,783.00	(\$37,518.00)	\$2,456,265.00	\$84,261.68	\$164,629.26	\$563,921.42	\$1,727,714.32	5.00
29102				TOTAL Private Dir Grants (Categorical)	\$2,642,055.00	\$44,599.00	\$2,686,654.00	\$125,144.71	\$235,549.64	\$571,619.81	\$1,879,484.55	5.00
29107	1000			City/County Grants Instruction								
		51100		Salaries Expense								
29107	1000	51100	1621	Summer School/After School	\$0.00	\$40,050.00	\$40,050.00	\$16,151.20	\$16,151.20	\$0.00	\$23,898.80	0.00
29107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$40,050.00	\$40,050.00	\$16,151.20	\$16,151.20	\$0.00	\$23,898.80	0.00
		51300		Additional Compensation								
29107	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00	(\$44.00)	0.00
29107	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$252,220.00	\$252,220.00	\$0.00	\$0.00	\$0.00	\$252,220.00	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$152,724.00	\$152,724.00	\$109,344.10	\$110,590.88	\$0.00	\$42,133.12	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$404,944.00	\$404,944.00	\$109,388.10	\$110,634.88	\$0.00	\$294,309.12	0.00
29107	1000	52111		Educational Retirement	\$0.00	\$55,354.00	\$55,354.00	\$15,684.84	\$15,850.85	\$0.00	\$39,503.15	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$8,432.00	\$8,432.00	\$2,257.98	\$2,281.87	\$0.00	\$6,150.13	0.00
29107	1000	52210		FICA Payments	\$0.00	\$25,519.00	\$25,519.00	\$7,310.10	\$7,383.24	\$0.00	\$18,135.76	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$5,829.00	\$5,829.00	\$1,710.33	\$1,727.46	\$0.00	\$4,101.54	0.00
29107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.42	\$0.42	\$0.00	(\$0.42)	0.00
29107	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38	\$0.00	(\$2.38)	0.00
29107	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$332.00	\$332.00	\$42.42	\$42.91	\$0.00	\$289.09	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$61.04	\$61.04	\$0.00	(\$61.04)	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$4,013.00	\$4,013.00	\$870.21	\$879.94	\$0.00	\$3,133.06	0.00
29107	1000	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$900.00	\$3,100.00	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$438,034.00	\$438,034.00	\$94,142.22	\$94,142.22	\$219,287.78	\$124,604.00	0.00
29107	1000	56113		Software	\$0.00	\$426.00	\$426.00	\$90.78	\$90.78	\$0.00	\$335.22	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$130,269.00	\$130,269.00	\$15,964.65	\$17,428.95	\$4,352.07	\$108,487.98	0.00
29107	1000			SUBTOTAL Instruction	\$0.00	\$1,117,202.00	\$1,117,202.00	\$263,676.99	\$266,678.46	\$224,539.85	\$625,983.69	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$460,634.00	\$263,487.00	\$724,121.00	\$117,213.67	\$214,402.92	\$137,208.42	\$372,509.66	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	\$263,685.00	\$724,319.00	\$117,213.67	\$214,402.92	\$137,208.42	\$372,707.66	6.30
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$16,316.00	\$16,316.00	\$25,042.73	\$25,526.73	\$0.00	(\$9,210.73)	0.00
29107	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	(\$310.00)	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$16,316.00	\$16,316.00	\$25,352.73	\$25,836.73	\$0.00	(\$9,520.73)	0.00
29107	2100	52111		Educational Retirement	\$5,038.00	\$25,660.00	\$30,698.00	\$12,608.32	\$23,012.42	\$19,071.91	(\$11,386.33)	0.00
29107	2100	52112		ERA - Retiree Health	\$733.00	\$4,538.00	\$5,271.00	\$1,814.32	\$3,310.95	\$2,744.10	(\$784.05)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52210	FICA Payments	\$2,272.00	\$10,672.00	\$12,944.00	\$8,518.92	\$14,323.66	\$8,506.91	(\$9,886.57)	0.00
29107	2100	52220	Medicare Payments	\$532.00	\$2,997.00	\$3,529.00	\$1,992.52	\$3,352.01	\$1,989.46	(\$1,812.47)	0.00
29107	2100	52311	Health and Medical Premiums	\$3,902.00	\$5,658.00	\$9,560.00	\$7,755.08	\$15,097.72	\$19,880.87	(\$25,418.59)	0.00
29107	2100	52312	Life	\$92.00	\$169.00	\$261.00	\$104.93	\$193.13	\$232.82	(\$164.95)	0.00
29107	2100	52313	Dental	\$323.00	\$364.00	\$687.00	\$638.60	\$1,243.29	\$1,579.69	(\$2,135.98)	0.00
29107	2100	52314	Vision	\$44.00	\$60.00	\$104.00	\$92.79	\$186.59	\$242.85	(\$325.44)	0.00
29107	2100	52315	Disability	\$22.00	\$81.00	\$103.00	\$50.93	\$89.45	\$122.96	(\$109.41)	0.00
29107	2100	52500	Unemployment Compensation	\$26.00	\$1,130.00	\$1,156.00	\$35.86	\$61.63	\$95.98	\$998.39	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$37.00	\$45.00	\$35.61	\$63.92	\$0.00	(\$18.92)	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$374.00	\$2,775.00	\$3,149.00	\$710.39	\$1,194.37	\$874.39	\$1,080.24	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	\$84,330.00	\$84,330.00	\$0.00	\$0.00	\$0.00	\$84,330.00	0.00
29107	2100		SUBTOTAL Support Services-Students	\$528,000.00	\$418,472.00	\$946,472.00	\$176,924.67	\$302,368.79	\$192,550.36	\$451,552.85	6.30
	2300		Support Services-General Administration								
29107	2300	53713	Indirect Costs - Program Administration	\$0.00	\$3,497.00	\$3,497.00	\$317.76	\$317.76	\$0.00	\$3,179.24	0.00
29107	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$3,497.00	\$3,497.00	\$317.76	\$317.76	\$0.00	\$3,179.24	0.00
	2500		Central Services								
		51100	Salaries Expense								
29107	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$17,397.00	\$17,397.00	\$1,080.02	\$7,431.13	\$15,107.44	(\$5,141.57)	0.83
29107	2500	51100	1220 Business Office Support	\$0.00	\$14,678.00	\$14,678.00	\$2,749.47	\$5,077.23	\$7,654.27	\$1,946.50	0.35
29107	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$32,075.00	\$32,075.00	\$3,829.49	\$12,508.36	\$22,761.71	(\$3,195.07)	1.18
29107	2500	52111	Educational Retirement	\$0.00	\$5,735.00	\$5,735.00	\$532.73	\$1,712.18	\$3,163.85	\$858.97	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$835.00	\$835.00	\$76.69	\$246.42	\$455.21	\$133.37	0.00
29107	2500	52210	FICA Payments	\$0.00	\$2,586.00	\$2,586.00	\$227.46	\$755.70	\$1,411.24	\$419.06	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$605.00	\$605.00	\$53.19	\$176.66	\$330.02	\$98.32	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$4,021.00	\$4,021.00	\$188.48	\$188.48	\$5,936.51	(\$2,103.99)	0.00
29107	2500	52312	Life	\$0.00	\$105.00	\$105.00	\$1.52	\$15.12	\$65.33	\$24.55	0.00
29107	2500	52313	Dental	\$0.00	\$367.00	\$367.00	\$44.93	\$240.59	\$558.03	(\$431.62)	0.00
29107	2500	52314	Vision	\$0.00	\$51.00	\$51.00	\$7.44	\$32.95	\$78.25	(\$60.20)	0.00
29107	2500	52315	Disability	\$0.00	\$30.00	\$30.00	\$3.44	\$3.44	\$42.12	(\$15.56)	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$0.00	\$1.29	\$15.91	\$12.80	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$13.00	\$13.00	\$0.81	\$2.72	\$0.00	\$10.28	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$426.00	\$426.00	\$0.04	\$25.22	\$154.08	\$246.70	0.00
29107	2500	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
29107	2500		SUBTOTAL Central Services	\$0.00	\$47,379.00	\$47,379.00	\$4,966.22	\$15,909.13	\$34,972.26	(\$3,502.39)	1.18
29107	2000		SUBTOTAL Support Services	\$528,000.00	\$469,348.00	\$997,348.00	\$182,208.65	\$318,595.68	\$227,522.62	\$451,229.70	7.48

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107				TOTAL City/County	\$528,000.00	\$1,586,550.00	\$2,114,550.00	\$445,885.64	\$585,274.14	\$452,062.47	\$1,077,213.39	7.48
				Grants								
29000				TOTAL Combined	\$3,170,055.00	\$1,631,149.00	\$4,801,204.00	\$571,030.35	\$820,823.78	\$1,023,682.28	\$2,956,697.94	12.48
				State/Local Grants								
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	\$64.50	\$1,727,498.50	0.00
31100	4000	54500		Construction Services	\$103,703,727.00	\$13,605,593.00	\$117,309,320.00	\$10,904,986.93	\$24,498,215.90	\$22,938,925.61	\$69,872,178.49	0.00
31100	4000	56113		Software	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
31100	4000	57111		Land	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	0.00
31100	4000	57112		Land Improvements	\$2,688,052.00	\$0.00	\$2,688,052.00	\$84,097.16	\$2,243,755.10	\$432,284.41	\$12,012.49	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$1,649,064.00	\$0.00	\$1,649,064.00	\$1,271,213.88	\$1,723,687.24	\$775,831.82	(\$850,455.06)	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$3,402,648.00	\$0.00	\$3,402,648.00	\$385,662.93	\$5,010,628.65	\$642,623.48	(\$2,250,604.13)	0.00
31100	4000			SUBTOTAL Capital	\$114,431,234.00	\$13,605,593.00	\$128,036,827.00	\$12,645,960.90	\$33,476,286.89	\$24,789,729.82	\$69,770,810.29	0.00
				Outlay								
31100				TOTAL Bond Building	\$114,431,234.00	\$13,605,593.00	\$128,036,827.00	\$12,645,960.90	\$33,476,286.89	\$24,789,729.82	\$69,770,810.29	0.00
31300				Special Capital Outlay-								
	4000			Local								
				Capital Outlay								
31300	4000	54500		Construction Services	\$14,463,021.00	\$4,879,946.00	\$19,342,967.00	\$1,045,667.81	\$3,047,146.05	\$2,889,829.87	\$13,405,991.08	0.00
31300	4000	54640		Rental - Lease To Purchase	\$34,709.00	\$0.00	\$34,709.00	\$795.04	\$351,185.04	\$1,614.96	(\$318,091.00)	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	\$587.54	\$587.54	\$202,779.37	\$263,033.09	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$8,982.00	\$0.00	\$8,982.00	\$0.00	\$1,950.00	\$2,936.22	\$4,095.78	0.00
31300	4000			SUBTOTAL Capital	\$18,440,200.00	\$4,879,946.00	\$23,320,146.00	\$1,047,050.39	\$3,400,868.63	\$3,097,160.42	\$16,822,116.95	0.00
				Outlay								
	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	\$18,647,094.00	\$4,879,946.00	\$23,527,040.00	\$1,047,050.39	\$3,400,868.63	\$3,097,160.42	\$17,029,010.95	0.00
				Outlay-Local								
31400				Special Capital Outlay-								
	4000			State								
				Capital Outlay								
31400	4000	54500		Construction Services	\$1,350,650.00	\$0.00	\$1,350,650.00	\$180,399.96	\$180,399.96	\$1,614,740.67	(\$444,490.63)	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	\$256,894.79	\$256,894.79	\$2,106,057.11	(\$2,362,951.90)	0.00
31400	4000	57311		Vehicles General	\$106,300.00	\$0.00	\$106,300.00	\$0.00	\$0.00	\$22,002.00	\$84,298.00	0.00
31400	4000	57331		Fixed Assets (more than \$5,000)	\$1,647,000.00	\$0.00	\$1,647,000.00	\$0.00	\$0.00	\$151,309.42	\$1,495,690.58	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,585.63	\$2,585.63	\$1,121,785.82	(\$1,124,371.45)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400	4000			SUBTOTAL Capital Outlay	\$5,651,850.00	\$0.00	\$5,651,850.00	\$439,880.38	\$439,880.38	\$5,015,895.02	\$196,074.60	0.00
31400				TOTAL Special Capital Outlay-State	\$5,651,850.00	\$0.00	\$5,651,850.00	\$439,880.38	\$439,880.38	\$5,015,895.02	\$196,074.60	0.00
31500				Special Capital Outlay-Federal								
	4000			Capital Outlay								
31500	4000	54500		Construction Services	\$597,926.00	(\$8,236.00)	\$589,690.00	\$3,991.41	\$28,461.47	\$53,054.10	\$508,174.43	0.00
31500	4000	57112		Land Improvements	\$426,100.00	\$8,236.00	\$434,336.00	\$5,552.37	\$400,433.61	\$33,901.38	\$1.01	0.00
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	\$9,543.78	\$428,895.08	\$86,955.48	\$510,342.44	0.00
31500				TOTAL Special Capital Outlay-Federal	\$1,026,193.00	\$0.00	\$1,026,193.00	\$9,543.78	\$428,895.08	\$86,955.48	\$510,342.44	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	\$108,257.91	\$122,430.29	\$0.00	\$681,225.71	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$803,656.00	\$0.00	\$803,656.00	\$108,257.91	\$122,430.29	\$0.00	\$681,225.71	0.00
31600	2000			SUBTOTAL Support Services	\$803,656.00	\$0.00	\$803,656.00	\$108,257.91	\$122,430.29	\$0.00	\$681,225.71	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$85,895,067.00	\$39,191,690.00	\$125,086,757.00	\$6,340,316.70	\$12,709,298.12	\$17,943,567.35	\$94,433,891.53	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	\$958,271.95	\$1,701,243.08	\$2,359,328.31	\$1,123,676.61	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$4,410,144.00	\$0.00	\$4,410,144.00	\$1,509,593.40	\$1,578,414.67	\$276,690.76	\$2,555,038.57	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$8,257,619.00	\$0.00	\$8,257,619.00	\$8,135,391.63	\$9,988,532.56	\$1,565,692.30	(\$3,296,605.86)	0.00
31600	4000			SUBTOTAL Capital Outlay	\$110,621,943.00	\$39,191,690.00	\$149,813,633.00	\$16,943,573.68	\$25,977,488.43	\$22,145,278.72	\$101,690,865.85	0.00
31600				TOTAL Capital Improvements HB-33	\$111,425,599.00	\$39,191,690.00	\$150,617,289.00	\$17,051,831.59	\$26,099,918.72	\$22,145,278.72	\$102,372,091.56	0.00
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54500		Construction Services	\$2,024,588.00	\$0.00	\$2,024,588.00	\$0.00	\$0.00	\$0.00	\$2,024,588.00	0.00
31700	4000			SUBTOTAL Capital Outlay	\$2,024,588.00	\$0.00	\$2,024,588.00	\$0.00	\$0.00	\$0.00	\$2,024,588.00	0.00
31700				TOTAL Capital Improvements SB-9	\$2,024,588.00	\$0.00	\$2,024,588.00	\$0.00	\$0.00	\$0.00	\$2,024,588.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701				Capital Improvements								
	2000			SB-9 Local								
	2300			Support Services								
				Support Services-General								
				Administration								
31701	2300	53712		County Tax Collection Costs	\$277,503.00	\$0.00	\$277,503.00	\$54,916.30	\$62,049.80	\$0.00	\$215,453.20	0.00
31701	2300			SUBTOTAL Support	\$277,503.00	\$0.00	\$277,503.00	\$54,916.30	\$62,049.80	\$0.00	\$215,453.20	0.00
				Services-General								
				Administration								
31701	2000			SUBTOTAL Support	\$277,503.00	\$0.00	\$277,503.00	\$54,916.30	\$62,049.80	\$0.00	\$215,453.20	0.00
				Services								
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair -	\$22,645,802.00	\$0.00	\$22,645,802.00	\$3,359,409.52	\$5,605,941.97	\$6,734,979.46	\$10,304,880.57	0.00
				Bldgs/Grnds/Equipment (SB-9)								
31701	4000	54500		Construction Services	\$24,955,986.00	(\$1,682.00)	\$24,954,304.00	\$1,329,141.78	\$2,928,766.17	\$2,002,052.51	\$20,023,485.32	0.00
31701	4000	56113		Software	\$3,781,330.00	\$0.00	\$3,781,330.00	\$218,475.90	\$219,433.88	\$490,615.03	\$3,071,281.09	0.00
31701	4000	56118		General Supplies and Materials	\$1,566,803.00	\$0.00	\$1,566,803.00	\$617,062.20	\$1,357,321.34	\$1,297,503.28	(\$1,088,021.62)	0.00
31701	4000	57112		Land Improvements	\$983,106.00	\$0.00	\$983,106.00	\$410,789.77	\$1,524,745.12	\$443,646.65	(\$985,285.77)	0.00
31701	4000	57311		Vehicles General	\$2,015,344.00	\$0.00	\$2,015,344.00	\$1,470,455.33	\$1,478,559.09	\$49,135.67	\$487,649.24	0.00
31701	4000	57312		Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,922.00	(\$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	\$321,250.89	\$471,179.41	\$131,769.26	\$2,619,040.33	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$15,965,313.00	\$0.00	\$15,965,313.00	\$774,350.73	\$1,875,925.12	\$763,741.15	\$13,325,646.73	0.00
31701	4000			SUBTOTAL Capital	\$75,136,274.00	(\$1,682.00)	\$75,134,592.00	\$8,500,936.12	\$15,461,872.10	\$12,073,365.01	\$47,599,354.89	0.00
				Outlay								
31701				TOTAL Capital	\$75,413,777.00	(\$1,682.00)	\$75,412,095.00	\$8,555,852.42	\$15,523,921.90	\$12,073,365.01	\$47,814,808.09	0.00
				Improvements SB-9								
				Local								
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	\$58,918.00	\$231,807.61	\$149,528.86	\$877,243.53	0.00
31900	4000	54315		Maintenance & Repair -	\$1,881,097.00	\$1,807,702.00	\$3,688,799.00	\$833,762.25	\$1,168,945.46	\$427,853.98	\$2,091,999.56	0.00
				Bldgs/Grnds/Equipment (SB-9)								
31900	4000	56113		Software	\$2,629,632.00	\$0.00	\$2,629,632.00	\$857,323.81	\$1,206,153.32	\$242,969.50	\$1,180,509.18	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	\$228.00	\$228.00	\$0.00	\$3,029,410.00	0.00
31900	4000			SUBTOTAL Capital	\$9,798,774.00	\$1,807,702.00	\$11,606,476.00	\$1,750,232.06	\$2,607,134.39	\$820,352.34	\$8,178,989.27	0.00
				Outlay								
31900				TOTAL Ed.	\$9,798,774.00	\$1,807,702.00	\$11,606,476.00	\$1,750,232.06	\$2,607,134.39	\$820,352.34	\$8,178,989.27	0.00
				Technology								
				Equipment Act								
41000				Debt Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$628,669.00	\$0.00	\$628,669.00	\$132,283.69	\$149,248.33	\$0.00	\$479,420.67	0.00
41000	2300			SUBTOTAL Support Services-General Administration	\$628,669.00	\$0.00	\$628,669.00	\$132,283.69	\$149,248.33	\$0.00	\$479,420.67	0.00
41000	2000			SUBTOTAL Support Services	\$628,669.00	\$0.00	\$628,669.00	\$132,283.69	\$149,248.33	\$0.00	\$479,420.67	0.00
	5000			Debt Service								
41000	5000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$4,236.25	\$12,565.21	\$1,000.00	(\$13,565.21)	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	\$44,360,895.52	\$0.00	\$310,896.48	0.00
41000	5000	58322		Bond Interest Payment	\$26,142,616.00	\$0.00	\$26,142,616.00	\$0.00	\$11,788,737.50	\$0.00	\$14,353,878.50	0.00
41000	5000			SUBTOTAL Debt Service	\$150,383,961.00	\$2.00	\$150,383,963.00	\$4,236.25	\$56,162,198.23	\$1,000.00	\$94,220,764.77	0.00
41000				TOTAL Debt Services	\$151,012,630.00	\$2.00	\$151,012,632.00	\$136,519.94	\$56,311,446.56	\$1,000.00	\$94,700,185.44	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	\$12,199.39	\$13,822.13	\$0.00	\$61,651.87	0.00
43000	2300			SUBTOTAL Support Services-General Administration	\$75,474.00	\$0.00	\$75,474.00	\$12,199.39	\$13,822.13	\$0.00	\$61,651.87	0.00
43000	2000			SUBTOTAL Support Services	\$75,474.00	\$0.00	\$75,474.00	\$12,199.39	\$13,822.13	\$0.00	\$61,651.87	0.00
	5000			Debt Service								
43000	5000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.32	\$0.00	(\$3,255.32)	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	\$450,000.00	\$0.00	\$322,500.00	0.00
43000	5000			SUBTOTAL Debt Service	\$14,207,416.00	\$544,774.00	\$14,752,190.00	\$0.00	\$6,453,255.32	\$0.00	\$8,298,934.68	0.00
43000				TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$14,282,890.00	\$544,774.00	\$14,827,664.00	\$12,199.39	\$6,467,077.45	\$0.00	\$8,360,586.55	0.00
ALL				TOTAL BUDGET	\$1,380,219,563.00	\$95,032,840.00	\$1,475,252,403.00	\$227,406,749.01	\$464,946,723.95	\$485,586,250.21	\$524,719,428.84	11,739.28