

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$205,781,945.00	(\$12,996,767.00)	\$192,785,178.00	\$68,908,337.94	\$193,754,804.74	\$0.00	(\$969,626.74)	3,558.90
11000	1000	51100	1412	Teachers- Special Education	\$66,332,315.00	(\$3,473,446.00)	\$62,858,869.00	\$23,437,938.56	\$67,844,109.82	\$0.00	(\$4,985,240.82)	1,288.62
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$17,173,752.00	(\$515,216.00)	\$16,658,536.00	\$4,956,643.06	\$14,346,185.07	\$0.00	\$2,312,350.93	272.60
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$97.07	\$3,183.88	\$0.00	(\$3,183.88)	0.10
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,209,449.00	(\$94,785.00)	\$3,114,664.00	\$1,305,188.63	\$3,849,395.75	\$0.00	(\$734,731.75)	65.72
11000	1000	51100	1416	Teachers-Other Instruction	\$2,993,459.00	(\$88,969.00)	\$2,904,490.00	\$896,462.28	\$2,592,848.79	\$0.00	\$311,641.21	44.31
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$11,624,620.00	(\$339,593.00)	\$11,285,027.00	\$4,221,120.95	\$12,286,889.92	\$0.00	(\$1,001,862.92)	209.56
11000	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	(\$264.00)	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$109,680.32	\$134,979.40	\$0.00	(\$134,979.40)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$8,638.17	\$31,023.33	\$0.00	(\$31,023.33)	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,575,632.00	(\$55,828.00)	\$1,519,804.00	\$783,855.61	\$1,740,074.33	\$0.00	(\$220,270.33)	24.32
11000	1000	51100	1624	Activities Salary	\$896,220.00	(\$26,887.00)	\$869,333.00	\$294,537.30	\$850,383.97	\$0.00	\$18,949.03	15.72
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,298,951.00	(\$81,899.00)	\$2,217,052.00	\$624,044.14	\$1,848,025.12	\$0.00	\$369,026.88	97.83
11000	1000	51100	1712	Instructional Assistants-Special Education	\$18,980,736.00	(\$509,315.00)	\$18,471,421.00	\$6,864,035.75	\$20,347,298.32	\$0.00	(\$1,875,877.32)	1,106.40
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,078,588.00	(\$152,341.00)	\$4,926,247.00	\$1,453,935.44	\$4,261,047.86	\$0.00	\$665,199.14	218.60
11000	1000	51100		SUBTOTAL Salaries Expense	\$335,945,667.00	(\$18,335,046.00)	\$317,610,621.00	\$113,864,779.22	\$323,890,514.30	\$0.00	(\$6,279,893.30)	6,902.68
		51200		Overtime Expense								
11000	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$850.43	\$0.00	(\$850.43)	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$9,308.00	(\$946.00)	\$8,362.00	\$1,879.54	\$2,298.77	\$0.00	\$6,063.23	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$9,308.00	(\$946.00)	\$8,362.00	\$1,879.54	\$3,149.20	\$0.00	\$5,212.80	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$7,670,577.00	(\$109,197.00)	\$7,561,380.00	\$3,803,286.22	\$10,556,443.78	\$0.00	(\$2,995,063.78)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$518,044.00	\$0.00	\$518,044.00	\$164,087.90	\$474,934.28	\$0.00	\$43,109.72	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$4,277.32	\$4,607.32	\$0.00	\$892.68	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$103,486.00	\$0.00	\$103,486.00	\$7,346.27	\$22,084.47	\$0.00	\$81,401.53	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,287,250.00	\$0.00	\$2,287,250.00	\$931,057.84	\$1,911,302.00	\$0.00	\$375,948.00	0.00
11000	1000	51300	1621	Summer School/After School	\$1,572,986.00	(\$283,324.00)	\$1,289,662.00	\$4,210.45	\$44,776.71	\$0.00	\$1,244,885.29	0.00
11000	1000	51300	1624	Activities Salary	\$1,008,084.00	\$0.00	\$1,008,084.00	\$351,670.15	\$917,920.91	\$0.00	\$90,163.09	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$627,118.00	\$0.00	\$627,118.00	\$350,236.19	\$682,055.86	\$0.00	(\$54,937.86)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$170.00	(\$170.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$13,793,215.00	(\$392,691.00)	\$13,400,524.00	\$5,616,172.34	\$14,614,125.33	\$0.00	(\$1,213,601.33)	0.00
11000	1000	52111		Educational Retirement	\$52,112,389.00	(\$4,364,148.00)	\$47,748,241.00	\$16,520,636.06	\$47,523,810.83	\$0.00	\$224,430.17	0.00
11000	1000	52112		ERA - Retiree Health	\$9,792,893.00	(\$406,035.00)	\$9,386,858.00	\$2,334,936.38	\$6,715,590.33	\$0.00	\$2,671,267.67	0.00
11000	1000	52210		FICA Payments	\$20,495,216.00	(\$1,724,781.00)	\$18,770,435.00	\$6,765,327.06	\$19,434,746.10	\$0.00	(\$664,311.10)	0.00
11000	1000	52220		Medicare Payments	\$4,791,451.00	(\$401,601.00)	\$4,389,850.00	\$1,582,141.23	\$4,546,649.29	\$0.00	(\$156,799.29)	0.00

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11000	1000	52311	Health and Medical Premiums	\$36,607,234.00	\$904,103.00	\$37,511,337.00	\$10,925,411.46	\$31,852,427.12	\$0.00	\$5,658,909.88	0.00
11000	1000	52312	Life	\$839,635.00	\$18,767.00	\$858,402.00	\$244,979.70	\$661,779.10	\$0.00	\$196,622.90	0.00
11000	1000	52313	Dental	\$3,156,889.00	(\$180,423.00)	\$2,976,466.00	\$892,932.07	\$2,615,309.89	\$0.00	\$361,156.11	0.00
11000	1000	52314	Vision	\$436,553.00	(\$30,642.00)	\$405,911.00	\$130,678.95	\$380,577.95	\$0.00	\$25,333.05	0.00
11000	1000	52315	Disability	\$201,450.00	\$1,544.00	\$202,994.00	\$65,559.27	\$194,381.87	\$0.00	\$8,612.13	0.00
11000	1000	52500	Unemployment Compensation	\$235,137.00	\$3,240.00	\$238,377.00	\$68,164.67	\$147,926.27	\$0.00	\$90,450.73	0.00
11000	1000	52720	Workers Compensation	\$100,700.00	(\$3,289.00)	\$97,411.00	\$15,648.90	\$63,033.02	\$0.00	\$34,377.98	0.00
11000	1000	52730	Employer's Fee Workers Compensation (Self Insured)	\$3,567,332.00	(\$305,502.00)	\$3,261,830.00	\$827,384.62	\$2,383,444.85	\$0.00	\$878,385.15	0.00
11000	1000	53330	Professional Development	\$2,791,982.00	(\$64,793.00)	\$2,727,189.00	\$141,449.51	\$435,008.64	\$40,333.00	\$2,251,847.36	0.00
11000	1000	53711	Other Charges	\$101,135.00	\$0.00	\$101,135.00	\$100,844.00	\$100,844.00	\$0.00	\$291.00	0.00
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$0.00	\$0.00	\$0.00	\$36,610.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$106,616.00	\$0.00	\$106,616.00	\$12,186.82	\$22,521.26	\$0.00	\$84,094.74	0.00
11000	1000	55915	Other Contract Services	\$7,798,050.00	(\$514,895.00)	\$7,283,155.00	\$2,014,263.67	\$5,885,913.03	\$224,274.64	\$1,172,967.33	0.00
11000	1000	56112	Other Textbooks	\$8,069,973.00	(\$534.00)	\$8,069,439.00	\$5,546,674.92	\$6,286,977.18	\$981,609.48	\$800,852.34	0.00
11000	1000	56113	Software	\$499,458.00	\$2,600.00	\$502,058.00	\$484,543.68	\$1,086,065.96	\$11,486.03	(\$595,493.99)	0.00
11000	1000	56118	General Supplies and Materials	\$41,974,310.00	(\$1,449,591.00)	\$40,524,719.00	\$1,718,815.10	\$2,960,862.81	\$8,677.25	\$37,555,178.94	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$45,750.00	\$0.00	\$45,750.00	\$30,578.30	\$35,927.30	\$30,110.65	(\$20,287.95)	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$1,187,586.00	(\$100,008.00)	\$1,087,578.00	\$808,747.00	\$1,633,901.42	\$68,324.86	(\$614,648.28)	0.00
11000	1000		SUBTOTAL	\$544,696,539.00	(\$27,344,671.00)	\$517,351,868.00	\$170,714,734.47	\$473,475,487.05	\$1,364,815.91	\$42,511,565.04	6,902.68
	2000		Instruction								
	2100		Support Services								
			Support Services-								
			Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,890,614.00	(\$75,740.00)	\$1,814,874.00	\$530,280.10	\$1,776,489.65	\$0.00	\$38,384.35	28.54
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$19,983,630.00	(\$134,309.00)	\$19,849,321.00	\$6,548,091.16	\$19,122,278.36	\$0.00	\$727,042.64	334.03
11000	2100	51100	1215 Registered Nurses	\$3,406,427.00	(\$100,064.00)	\$3,306,363.00	\$1,000,085.39	\$2,942,861.56	\$0.00	\$363,501.44	52.12
11000	2100	51100	1216 Health Assistants	\$2,580,546.00	(\$77,414.00)	\$2,503,132.00	\$808,440.48	\$2,331,421.08	\$0.00	\$171,710.92	123.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$699,165.00	(\$72,809.00)	\$626,356.00	\$143,058.26	\$535,283.39	\$0.00	\$91,072.61	17.00
11000	2100	51100	1218 School/Student Support	\$677,577.00	(\$1,251.00)	\$676,326.00	\$169,533.83	\$500,328.99	\$0.00	\$175,997.01	20.35
11000	2100	51100	1311 Diagnosticians	\$6,420,336.00	\$118,138.00	\$6,538,474.00	\$2,334,104.53	\$6,690,397.29	\$0.00	(\$151,923.29)	89.75
11000	2100	51100	1312 Speech Therapists	\$5,488,317.00	\$343,280.00	\$5,831,597.00	\$2,046,905.58	\$5,894,335.51	\$0.00	(\$62,738.51)	90.40
11000	2100	51100	1313 Occupational Therapists	\$3,691,516.00	\$239,701.00	\$3,931,217.00	\$1,248,466.97	\$3,713,038.57	\$0.00	\$218,178.43	61.65
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,760,752.00	(\$370,661.00)	\$1,390,091.00	\$451,699.58	\$1,316,648.53	\$0.00	\$73,442.47	23.20
11000	2100	51100	1315 Psychologists/Counselors	\$1,430,180.00	(\$156,716.00)	\$1,273,464.00	\$358,176.47	\$1,139,488.53	\$0.00	\$133,975.47	14.60
11000	2100	51100	1316 Audiologists	\$682,718.00	(\$232,576.00)	\$450,142.00	\$110,804.41	\$326,897.03	\$0.00	\$123,244.97	4.25
11000	2100	51100	1317 Interpreters	\$1,153,582.00	(\$15,404.00)	\$1,138,178.00	\$403,479.28	\$1,213,520.22	\$0.00	(\$75,342.22)	20.80
11000	2100	51100	1318 Specialists	\$126,225.00	(\$7,319.00)	\$118,906.00	\$42,432.60	\$122,583.17	\$0.00	(\$3,677.17)	2.00
11000	2100	51100	SUBTOTAL Salaries	\$49,991,585.00	(\$543,144.00)	\$49,448,441.00	\$16,195,558.64	\$47,625,571.88	\$0.00	\$1,822,869.12	881.69
		51300	Expense								
			Additional Compensation								

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11000	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$136,482.00	\$3,265.00	\$139,747.00	\$56,707.48	\$202,524.48	\$0.00	(\$62,777.48)	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$6,259.00	(\$6,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	1218	School/Student Support	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	1311	Diagnosticians	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	1312	Speech Therapists	\$124,677.00	\$0.00	\$124,677.00	\$104,800.00	\$273,100.00	\$0.00	(\$148,423.00)	0.00
11000	2100	51300	1313	Occupational Therapists	\$112,000.00	\$0.00	\$112,000.00	\$121,700.00	\$352,500.00	\$0.00	(\$240,500.00)	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	\$46,100.00	\$0.00	\$46,100.00	\$44,000.00	\$120,600.00	\$0.00	(\$74,500.00)	0.00
11000	2100	51300	1316	Audiologists	\$2,600.00	\$0.00	\$2,600.00	\$3,000.00	\$6,600.00	\$0.00	(\$4,000.00)	0.00
11000	2100	51300	1317	Interpreters	\$26,688.00	(\$98.00)	\$26,590.00	\$7,732.59	\$24,258.90	\$0.00	\$2,331.10	0.00
11000	2100	51300	1318	Specialists	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$466,446.00	(\$11,332.00)	\$455,114.00	\$337,940.07	\$982,183.38	\$0.00	(\$527,069.38)	0.00
11000	2100	52111		Educational Retirement	\$7,515,376.00	(\$270,999.00)	\$7,244,377.00	\$2,331,056.19	\$6,845,173.34	\$0.00	\$399,203.66	0.00
11000	2100	52112		ERA - Retiree Health	\$1,412,290.00	\$10,470.00	\$1,422,760.00	\$329,424.58	\$967,419.47	\$0.00	\$455,340.53	0.00
11000	2100	52210		FICA Payments	\$2,955,702.00	(\$110,464.00)	\$2,845,238.00	\$974,959.57	\$2,865,549.24	\$0.00	(\$20,311.24)	0.00
11000	2100	52220		Medicare Payments	\$691,001.00	(\$25,577.00)	\$665,424.00	\$228,009.25	\$670,719.14	\$0.00	(\$5,295.14)	0.00
11000	2100	52311		Health and Medical Premiums	\$5,440,341.00	\$287,848.00	\$5,728,189.00	\$1,392,587.46	\$4,081,563.80	\$0.00	\$1,646,625.20	0.00
11000	2100	52312		Life	\$124,801.00	\$6,286.00	\$131,087.00	\$45,775.37	\$122,222.00	\$0.00	\$8,865.00	0.00
11000	2100	52313		Dental	\$469,190.00	(\$14,618.00)	\$454,572.00	\$124,259.75	\$366,443.20	\$0.00	\$88,128.80	0.00
11000	2100	52314		Vision	\$64,883.00	(\$2,902.00)	\$61,981.00	\$18,224.19	\$53,360.97	\$0.00	\$8,620.03	0.00
11000	2100	52315		Disability	\$29,937.00	\$1,056.00	\$30,993.00	\$10,585.75	\$31,988.35	\$0.00	(\$995.35)	0.00
11000	2100	52500		Unemployment Compensation	\$34,944.00	\$1,261.00	\$36,205.00	\$6,007.87	\$17,791.52	\$0.00	\$18,413.48	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$14,995.00	(\$162.00)	\$14,833.00	\$2,054.17	\$8,378.36	\$0.00	\$6,454.64	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$514,462.00	(\$19,144.00)	\$495,318.00	\$118,163.41	\$347,377.71	\$0.00	\$147,940.29	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$6,191,475.00	\$0.00	\$6,191,475.00	\$37,295.05	\$6,195,123.12	\$301,876.92	(\$305,525.04)	0.00
11000	2100	53330		Professional Development	\$86,034.00	\$0.00	\$86,034.00	\$39,763.48	\$89,620.00	\$0.00	(\$3,586.00)	0.00
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$100.00	\$400.00	\$0.00	\$13,600.00	0.00
11000	2100	53711		Other Charges	\$122,600.00	\$0.00	\$122,600.00	\$30,120.02	\$151,844.98	\$0.00	(\$29,244.98)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
11000	2100	55915		Other Contract Services	\$536,543.00	\$46,581.00	\$583,124.00	\$11,155.13	\$507,165.89	\$0.00	\$75,958.11	0.00
11000	2100	56113		Software	\$23,500.00	\$0.00	\$23,500.00	\$24,687.50	\$61,302.50	\$0.00	(\$37,802.50)	0.00
11000	2100	56118		General Supplies and Materials	\$7,237,585.00	(\$236,451.00)	\$7,001,134.00	\$14,795.16	\$21,161.83	\$0.00	\$6,979,972.17	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$11,763.00	(\$9,526.00)	\$2,237.00	\$359.54	\$2,390.97	\$0.00	(\$153.97)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$83,953,053.00	(\$890,817.00)	\$83,062,236.00	\$22,272,882.15	\$72,014,751.65	\$301,876.92	\$10,745,607.43	881.69
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,612,954.00	(\$183,591.00)	\$4,429,363.00	\$1,156,350.60	\$3,790,877.33	\$0.00	\$638,485.67	57.40
11000	2200	51100	1212	Library/Media Specialists	\$5,898,613.00	(\$204,366.00)	\$5,694,247.00	\$2,049,639.66	\$5,790,843.97	\$0.00	(\$96,596.97)	92.95

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1213	Library/Media Assistants	\$428,823.00	(\$12,855.00)	\$415,968.00	\$145,443.37	\$407,430.21	\$0.00	\$8,537.79	18.72
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,290,641.00	(\$64,775.00)	\$2,225,866.00	\$590,553.87	\$2,105,753.04	\$0.00	\$120,112.96	61.72
11000	2200	51100	1511	Data Processing	\$1,543,539.00	(\$164,716.00)	\$1,378,823.00	\$329,618.69	\$1,198,203.68	\$0.00	\$180,619.32	18.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$14,774,570.00	(\$630,303.00)	\$14,144,267.00	\$4,271,606.19	\$13,293,108.23	\$0.00	\$851,158.77	248.79
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$40,449.00	(\$21,720.00)	\$18,729.00	\$3,153.92	\$3,888.50	\$0.00	\$14,840.50	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$40,449.00	(\$21,720.00)	\$18,729.00	\$3,153.92	\$3,888.50	\$0.00	\$14,840.50	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$518,000.00	\$0.00	\$518,000.00	\$162,332.54	\$473,936.84	\$0.00	\$44,063.16	0.00
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$1,492.22	\$1,492.22	\$0.00	(\$1,492.22)	0.00
11000	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$295.89	\$295.89	\$0.00	(\$295.89)	0.00
11000	2200	51300	1511	Data Processing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$520,000.00	\$0.00	\$520,000.00	\$164,120.65	\$475,724.95	\$0.00	\$44,275.05	0.00
11000	2200	52111		Educational Retirement	\$2,284,950.00	(\$250,755.00)	\$2,034,195.00	\$622,071.72	\$1,940,431.14	\$0.00	\$93,763.86	0.00
11000	2200	52112		ERA - Retiree Health	\$429,371.00	(\$31,767.00)	\$397,604.00	\$87,832.31	\$274,276.90	\$0.00	\$123,327.10	0.00
11000	2200	52210		FICA Payments	\$898,641.00	(\$102,523.00)	\$796,118.00	\$257,604.87	\$804,539.43	\$0.00	(\$8,421.43)	0.00
11000	2200	52220		Medicare Payments	\$210,117.00	(\$23,926.00)	\$186,191.00	\$60,245.63	\$188,313.97	\$0.00	(\$2,122.97)	0.00
11000	2200	52311		Health and Medical Premiums	\$1,608,393.00	(\$7,342.00)	\$1,601,051.00	\$486,351.63	\$1,469,123.95	\$0.00	\$131,927.05	0.00
11000	2200	52312		Life	\$36,856.00	(\$167.00)	\$36,689.00	\$14,234.24	\$39,584.83	\$0.00	(\$2,895.83)	0.00
11000	2200	52313		Dental	\$138,736.00	(\$11,648.00)	\$127,088.00	\$41,062.47	\$125,514.06	\$0.00	\$1,573.94	0.00
11000	2200	52314		Vision	\$19,166.00	(\$1,821.00)	\$17,345.00	\$5,837.83	\$17,570.13	\$0.00	(\$225.13)	0.00
11000	2200	52315		Disability	\$8,830.00	(\$186.00)	\$8,644.00	\$2,687.03	\$8,573.93	\$0.00	\$70.07	0.00
11000	2200	52500		Unemployment Compensation	\$10,334.00	(\$209.00)	\$10,125.00	\$1,975.72	\$6,177.27	\$0.00	\$3,947.73	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$4,431.00	(\$263.00)	\$4,168.00	\$636.56	\$2,545.17	\$0.00	\$1,622.83	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$156,399.00	(\$17,805.00)	\$138,594.00	\$38,821.82	\$120,908.58	\$0.00	\$17,685.42	0.00
11000	2200	53330		Professional Development	\$138,031.00	(\$5,100.00)	\$132,931.00	\$6,385.00	\$27,578.49	\$0.00	\$105,352.51	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$0.00	(\$65.23)	0.00
11000	2200	55915		Other Contract Services	\$2,121,084.00	(\$10,620.00)	\$2,110,464.00	\$968,025.12	\$1,479,743.93	\$245,860.02	\$384,860.05	0.00
11000	2200	56113		Software	\$377,371.00	(\$1,000.00)	\$376,371.00	\$77,467.63	\$301,849.78	\$85.50	\$74,435.72	0.00
11000	2200	56114		Library And Audio-Visual	\$222,597.00	(\$400.00)	\$222,197.00	\$14,753.58	\$81,075.60	\$2,168.44	\$138,952.96	0.00
11000	2200	56118		General Supplies and Materials	\$4,588,763.00	(\$157,931.00)	\$4,430,832.00	\$69,776.75	\$81,992.17	\$0.00	\$4,348,839.83	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$185,220.00	(\$105,812.00)	\$79,408.00	\$33,975.30	\$65,239.84	\$0.00	\$14,168.16	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$28,774,309.00	(\$1,381,298.00)	\$27,393,011.00	\$7,228,625.97	\$20,807,826.08	\$248,113.96	\$6,337,070.96	248.79
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$287,235.00	(\$68,971.00)	\$218,264.00	\$63,234.87	\$225,918.04	\$0.00	(\$7,654.04)	1.00
11000	2300	51100	1113	Administrative Associates	\$726,284.00	\$65,457.00	\$791,741.00	\$229,381.90	\$819,509.17	\$0.00	(\$27,768.17)	6.00
11000	2300	51100	1114	Administrative Assistants	\$417,214.00	(\$28,083.00)	\$389,131.00	\$100,701.30	\$387,781.20	\$0.00	\$1,349.80	4.85

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$402,907.00	\$25,639.00	\$428,546.00	\$114,263.62	\$384,381.20	\$0.00	\$44,164.80	8.50
11000	2300	51100	1800	Board Members	\$57,850.00	(\$1,735.00)	\$56,115.00	\$6,455.50	\$31,591.50	\$0.00	\$24,523.50	0.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$1,891,490.00	(\$7,693.00)	\$1,883,797.00	\$514,037.19	\$1,849,181.11	\$0.00	\$34,615.89	20.35
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$6,074.60	\$19,139.58	\$0.00	(\$9,139.58)	0.00
11000	2300	51200	1511	Data Processing	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$12,698.00	\$0.00	\$12,698.00	\$6,074.60	\$19,139.58	\$0.00	(\$6,441.58)	0.00
11000	2300	52111		Educational Retirement	\$330,105.00	(\$278.00)	\$329,827.00	\$72,289.12	\$258,720.41	\$0.00	\$71,106.59	0.00
11000	2300	52112		ERA - Retiree Health	\$51,698.00	\$2,345.00	\$54,043.00	\$10,178.14	\$36,566.68	\$0.00	\$17,476.32	0.00
11000	2300	52210		FICA Payments	\$108,195.00	(\$127.00)	\$108,068.00	\$30,859.16	\$107,196.29	\$0.00	\$871.71	0.00
11000	2300	52220		Medicare Payments	\$25,293.00	(\$18.00)	\$25,275.00	\$7,217.05	\$26,126.72	\$0.00	(\$851.72)	0.00
11000	2300	52311		Health and Medical Premiums	\$199,867.00	\$17,781.00	\$217,648.00	\$36,684.68	\$113,058.42	\$0.00	\$104,589.58	0.00
11000	2300	52312		Life	\$4,582.00	\$398.00	\$4,980.00	\$1,571.77	\$4,133.48	\$0.00	\$846.52	0.00
11000	2300	52313		Dental	\$17,235.00	\$35.00	\$17,270.00	\$2,771.35	\$8,595.72	\$0.00	\$8,674.28	0.00
11000	2300	52314		Vision	\$2,384.00	(\$30.00)	\$2,354.00	\$452.03	\$1,409.55	\$0.00	\$944.45	0.00
11000	2300	52315		Disability	\$1,099.00	\$79.00	\$1,178.00	\$604.09	\$1,982.06	\$0.00	(\$804.06)	0.00
11000	2300	52500		Unemployment Compensation	\$1,284.00	\$91.00	\$1,375.00	\$219.12	\$780.35	\$0.00	\$594.65	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$552.00	\$11.00	\$563.00	\$64.11	\$245.85	\$0.00	\$317.15	0.00
11000	2300	52730		Workers Compensation (Self Insured)	\$18,833.00	(\$21.00)	\$18,812.00	\$4,307.06	\$15,320.56	\$0.00	\$3,491.44	0.00
11000	2300	53330		Professional Development	\$36,814.00	\$0.00	\$36,814.00	\$642.50	\$5,838.10	\$0.00	\$30,975.90	0.00
11000	2300	53411		Auditing	\$219,570.00	\$0.00	\$219,570.00	(\$93,684.00)	\$74,619.79	\$6,204.10	\$138,746.11	0.00
11000	2300	53413		Legal	\$1,021,442.00	\$0.00	\$1,021,442.00	\$261,523.80	\$920,029.75	\$129,357.33	(\$27,945.08)	0.00
11000	2300	53414		Other Services	\$109,000.00	\$0.00	\$109,000.00	\$24,712.76	\$79,155.97	\$35,022.91	(\$5,178.88)	0.00
11000	2300	53711		Other Charges	\$90,113.00	\$0.00	\$90,113.00	\$51,634.00	\$101,143.00	\$5,440.00	(\$16,470.00)	0.00
11000	2300	53712		County Tax Collection Costs	\$54,014.00	\$0.00	\$54,014.00	\$21,563.85	\$57,597.77	\$0.00	(\$3,583.77)	0.00
11000	2300	55811		Board Travel	\$19,130.00	\$0.00	\$19,130.00	\$0.00	\$0.00	\$0.00	\$19,130.00	0.00
11000	2300	55812		Board Training	\$8,388.00	\$0.00	\$8,388.00	\$3,343.75	\$5,933.75	\$600.00	\$1,854.25	0.00
11000	2300	55915		Other Contract Services	\$248,181.00	(\$50,130.00)	\$198,051.00	\$40,126.89	\$125,983.12	\$6,406.57	\$65,661.31	0.00
11000	2300	56113		Software	\$6,035.00	\$0.00	\$6,035.00	\$981.21	\$7,963.35	\$0.00	(\$1,928.35)	0.00
11000	2300	56115		Board Expenses	\$28,117.00	(\$3,500.00)	\$24,617.00	\$666.82	\$1,192.12	\$0.00	\$23,424.88	0.00
11000	2300	56118		General Supplies and Materials	\$23,314.00	\$0.00	\$23,314.00	\$2,980.52	\$7,514.97	\$0.00	\$15,799.03	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$20,741.00	(\$5,963.00)	\$14,778.00	\$199.89	\$10,573.39	\$0.00	\$4,204.61	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$4,551,174.00	(\$48,020.00)	\$4,503,154.00	\$1,002,021.46	\$3,840,001.86	\$183,030.91	\$480,121.23	20.35
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$22,094,346.00	(\$838,026.00)	\$21,256,320.00	\$6,279,359.06	\$21,175,468.48	\$0.00	\$80,851.52	251.50
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$40,603.00	(\$5,736.00)	\$34,867.00	\$10,165.83	\$36,153.30	\$0.00	(\$1,286.30)	0.30

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$9,082,533.00	(\$294,111.00)	\$8,788,422.00	\$2,604,221.07	\$8,898,473.79	\$0.00	(\$110,051.79)	346.40
11000	2400	51100		SUBTOTAL Salaries Expense	\$31,217,482.00	(\$1,137,873.00)	\$30,079,609.00	\$8,893,745.96	\$30,110,095.57	\$0.00	(\$30,486.57)	598.20
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$29,942.00	\$1,190.00	\$31,132.00	\$10,277.84	\$18,683.81	\$0.00	\$12,448.19	0.00
11000	2400	51200	1511	Data Processing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2400	51200		SUBTOTAL Overtime Expense	\$30,742.00	\$1,190.00	\$31,932.00	\$10,277.84	\$18,683.81	\$0.00	\$13,248.19	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$92,200.00	\$6,000.00	\$98,200.00	\$26,961.50	\$48,961.50	\$0.00	\$49,238.50	0.00
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$42,682.00	\$0.00	\$42,682.00	\$51,772.80	\$106,569.60	\$0.00	(\$63,887.60)	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$137,332.00	\$6,000.00	\$143,332.00	\$78,734.30	\$155,531.10	\$0.00	(\$12,199.10)	0.00
11000	2400	52111		Educational Retirement	\$4,676,465.00	(\$284,644.00)	\$4,391,821.00	\$1,263,963.78	\$4,271,575.38	\$0.00	\$120,245.62	0.00
11000	2400	52112		ERA - Retiree Health	\$878,754.00	(\$17,984.00)	\$860,770.00	\$178,652.07	\$604,097.13	\$0.00	\$256,672.87	0.00
11000	2400	52210		FICA Payments	\$1,839,172.00	(\$118,347.00)	\$1,720,825.00	\$525,216.61	\$1,784,158.99	\$0.00	(\$63,333.99)	0.00
11000	2400	52220		Medicare Payments	\$429,977.00	(\$27,533.00)	\$402,444.00	\$122,832.86	\$417,518.41	\$0.00	(\$15,074.41)	0.00
11000	2400	52311		Health and Medical Premiums	\$3,402,528.00	\$50,143.00	\$3,452,671.00	\$1,101,898.71	\$3,322,610.24	\$0.00	\$130,060.76	0.00
11000	2400	52312		Life	\$78,074.00	\$1,012.00	\$79,086.00	\$29,668.60	\$82,486.54	\$0.00	(\$3,400.54)	0.00
11000	2400	52313		Dental	\$293,481.00	(\$19,610.00)	\$273,871.00	\$99,342.76	\$300,971.37	\$0.00	(\$27,100.37)	0.00
11000	2400	52314		Vision	\$40,600.00	(\$3,264.00)	\$37,336.00	\$14,688.08	\$44,194.46	\$0.00	(\$6,858.46)	0.00
11000	2400	52315		Disability	\$18,753.00	(\$85.00)	\$18,668.00	\$5,618.40	\$17,477.30	\$0.00	\$1,190.70	0.00
11000	2400	52500		Unemployment Compensation	\$21,832.00	\$33.00	\$21,865.00	\$3,773.39	\$12,909.57	\$0.00	\$8,955.43	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$9,360.00	(\$439.00)	\$8,921.00	\$1,422.23	\$5,818.18	\$0.00	\$3,102.82	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$320,180.00	(\$20,598.00)	\$299,582.00	\$74,231.08	\$251,773.69	\$0.00	\$47,808.31	0.00
11000	2400	53330		Professional Development	\$204,099.00	\$8,702.00	\$212,801.00	\$25,427.15	\$72,215.59	\$1,299.95	\$139,285.46	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$189,173.00	\$0.00	\$189,173.00	\$25,002.14	\$46,203.98	\$0.00	\$142,969.02	0.00
11000	2400	55915		Other Contract Services	\$554,313.00	\$11,496.00	\$565,809.00	\$118,334.39	\$294,979.31	\$7,612.37	\$263,217.32	0.00
11000	2400	56113		Software	\$48,100.00	(\$5,200.00)	\$42,900.00	\$6,517.92	\$32,756.86	\$1,400.00	\$8,743.14	0.00
11000	2400	56118		General Supplies and Materials	\$1,903,316.00	(\$18,826.00)	\$1,884,490.00	\$216,949.83	\$496,975.51	\$3,828.20	\$1,383,686.29	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$21,586.00	\$0.00	\$21,586.00	\$0.00	\$0.00	\$0.00	\$21,586.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$256,665.00	\$1,400.00	\$258,065.00	\$207,590.96	\$421,144.70	\$61,555.55	(\$224,635.25)	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$46,571,984.00	(\$1,574,427.00)	\$44,997,557.00	\$13,003,889.06	\$42,764,177.69	\$75,696.07	\$2,157,683.24	598.20
	2500			Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$653,636.00	(\$43,997.00)	\$609,639.00	\$166,740.23	\$629,216.16	\$0.00	(\$19,577.16)	5.00
11000	2500	51100	1114	Administrative Assistants	\$4,389,371.00	(\$1,069,444.00)	\$3,319,927.00	\$924,461.77	\$3,352,025.69	\$0.00	(\$32,098.69)	45.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,690,637.00	(\$234,748.00)	\$1,455,889.00	\$395,064.62	\$1,467,699.17	\$0.00	(\$11,810.17)	15.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,030,119.00	(\$79,891.00)	\$1,950,228.00	\$540,981.71	\$1,867,349.71	\$0.00	\$82,878.29	48.50

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100	1220	Business Office Support	\$2,535,727.00	(\$306,235.00)	\$2,229,492.00	\$596,020.00	\$2,070,330.88	\$0.00	\$159,161.12	51.65
11000	2500	51100	1511	Data Processing	\$3,859,258.00	(\$384,168.00)	\$3,475,090.00	\$1,033,069.60	\$3,489,119.47	\$0.00	(\$14,029.47)	77.00
11000	2500	51100	1616	Warehouse/Delivery	\$662,770.00	(\$73,586.00)	\$589,184.00	\$176,843.24	\$630,752.54	\$0.00	(\$41,568.54)	16.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$15,821,518.00	(\$2,192,069.00)	\$13,629,449.00	\$3,833,181.17	\$13,506,493.62	\$0.00	\$122,955.38	258.15
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$28,377.00	(\$15,834.00)	\$12,543.00	\$1,393.58	\$1,874.24	\$0.00	\$10,668.76	0.00
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$3,569.35	\$4,929.41	\$0.00	\$10,070.59	0.00
11000	2500	51200	1511	Data Processing	\$25,086.00	\$0.00	\$25,086.00	\$13,383.37	\$53,581.65	\$0.00	(\$28,495.65)	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$17,381.00	(\$962.00)	\$16,419.00	\$0.00	\$4,899.83	\$0.00	\$11,519.17	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$85,844.00	(\$16,796.00)	\$69,048.00	\$18,346.30	\$65,285.13	\$0.00	\$3,762.87	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$3,645.00	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$16,000.00	\$16,000.00	\$4,000.00	\$16,044.74	\$0.00	(\$44.74)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$3,645.00	\$16,000.00	\$19,645.00	\$4,000.00	\$16,044.74	\$0.00	\$3,600.26	0.00
11000	2500	52111		Educational Retirement	\$2,370,736.00	(\$394,639.00)	\$1,976,097.00	\$530,377.86	\$1,893,508.87	\$0.00	\$82,588.13	0.00
11000	2500	52112		ERA - Retiree Health	\$445,510.00	(\$56,921.00)	\$388,589.00	\$74,673.19	\$267,298.77	\$0.00	\$121,290.23	0.00
11000	2500	52210		FICA Payments	\$932,385.00	(\$155,341.00)	\$777,044.00	\$221,680.51	\$795,750.69	\$0.00	(\$18,706.69)	0.00
11000	2500	52220		Medicare Payments	\$217,977.00	(\$36,249.00)	\$181,728.00	\$51,844.93	\$186,441.61	\$0.00	(\$4,713.61)	0.00
11000	2500	52311		Health and Medical Premiums	\$1,722,770.00	(\$157,809.00)	\$1,564,961.00	\$433,061.84	\$1,375,470.29	\$0.00	\$189,490.71	0.00
11000	2500	52312		Life	\$39,512.00	(\$3,704.00)	\$35,808.00	\$19,445.13	\$56,456.39	\$0.00	(\$20,648.39)	0.00
11000	2500	52313		Dental	\$148,567.00	(\$24,391.00)	\$124,176.00	\$36,788.85	\$117,948.81	\$0.00	\$6,227.19	0.00
11000	2500	52314		Vision	\$20,548.00	(\$3,615.00)	\$16,933.00	\$5,649.46	\$17,814.17	\$0.00	(\$881.17)	0.00
11000	2500	52315		Disability	\$9,480.00	(\$1,010.00)	\$8,470.00	\$3,565.26	\$11,884.19	\$0.00	(\$3,414.19)	0.00
11000	2500	52500		Unemployment Compensation	\$11,066.00	(\$1,179.00)	\$9,887.00	\$1,196.96	\$4,394.36	\$0.00	\$5,492.64	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$4,742.00	(\$691.00)	\$4,051.00	\$605.55	\$2,416.89	\$0.00	\$1,634.11	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$162,288.00	(\$27,010.00)	\$135,278.00	\$23,532.14	\$85,228.76	\$0.00	\$50,049.24	0.00
11000	2500	53330		Professional Development	\$102,277.00	(\$12,033.00)	\$90,244.00	\$12,836.49	\$52,638.05	\$536.00	\$37,069.95	0.00
11000	2500	53414		Other Services	\$337,613.00	\$0.00	\$337,613.00	\$56,372.49	\$283,081.18	\$13,432.98	\$41,098.84	0.00
11000	2500	53711		Other Charges	\$2,670.00	(\$1,900.00)	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$906.87	\$3,246.93	\$9.06	\$151.01	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$502.55	\$502.55	\$0.00	\$10,659.45	0.00
11000	2500	55915		Other Contract Services	\$2,259,070.00	(\$4,660.00)	\$2,254,410.00	\$414,069.57	\$1,656,984.42	\$160,037.99	\$437,387.59	0.00
11000	2500	56113		Software	\$82,085.00	\$6,396.00	\$88,481.00	\$16,346.30	\$107,193.97	\$0.00	(\$18,712.97)	0.00
11000	2500	56118		General Supplies and Materials	\$670,144.00	(\$197,712.00)	\$472,432.00	(\$98,569.28)	\$390,316.68	\$1,891.03	\$80,224.29	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$3,500.00	\$0.00	\$3,500.00	\$7,988.64	\$7,988.64	\$0.00	(\$4,488.64)	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$216,578.00	(\$43,593.00)	\$172,985.00	\$64,275.46	\$105,206.74	\$3,184.29	\$64,593.97	0.00
11000	2500			SUBTOTAL Central Services	\$25,685,094.00	(\$3,308,926.00)	\$22,376,168.00	\$5,732,678.24	\$21,009,596.45	\$179,091.35	\$1,187,480.20	258.15
	2600			Operation & Maintenance of Plant								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$158,097.00	(\$14,355.00)	\$143,742.00	\$41,644.75	\$148,783.69	\$0.00	(\$5,041.69)	1.00
11000	2600	51100	1114	Administrative Assistants	\$543,090.00	(\$36,555.00)	\$506,535.00	\$143,369.47	\$493,762.19	\$0.00	\$12,772.81	6.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,288,919.00	(\$165,763.00)	\$1,123,156.00	\$324,535.27	\$1,162,734.80	\$0.00	(\$39,578.80)	33.00
11000	2600	51100	1219	Duty Personnel	\$5,661,020.00	\$62,861.00	\$5,723,881.00	\$1,316,518.19	\$4,361,663.90	\$0.00	\$1,362,217.10	128.00
11000	2600	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$280.84	\$0.00	(\$280.84)	0.00
11000	2600	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$117.50	\$0.00	(\$117.50)	0.00
11000	2600	51100	1614	Maintenance	\$9,002,127.00	(\$982,968.00)	\$8,019,159.00	\$2,195,935.05	\$8,013,036.24	\$0.00	\$6,122.76	185.00
11000	2600	51100	1615	Custodial	\$17,133,256.00	(\$2,451,542.00)	\$14,681,714.00	\$4,449,318.07	\$15,963,800.66	\$0.00	(\$1,282,086.66)	555.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$33,786,509.00	(\$3,588,322.00)	\$30,198,187.00	\$8,471,320.80	\$30,144,179.82	\$0.00	\$54,007.18	908.00
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$28.00	\$495.42	\$0.00	\$2,898.58	0.00
11000	2600	51200	1219	Duty Personnel	\$324,484.00	(\$74.00)	\$324,410.00	\$66,789.13	\$219,435.65	\$0.00	\$104,974.35	0.00
11000	2600	51200	1614	Maintenance	\$624,744.00	\$0.00	\$624,744.00	\$197,736.04	\$559,277.02	\$0.00	\$65,466.98	0.00
11000	2600	51200	1615	Custodial	\$75,790.00	\$0.00	\$75,790.00	\$76,780.61	\$129,502.79	\$0.00	(\$53,712.79)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$1,028,412.00	(\$74.00)	\$1,028,338.00	\$341,333.78	\$908,710.88	\$0.00	\$119,627.12	0.00
11000	2600	52111		Educational Retirement	\$5,187,426.00	(\$558,609.00)	\$4,628,817.00	\$1,234,060.28	\$4,345,890.05	\$0.00	\$282,926.95	0.00
11000	2600	52112		ERA - Retiree Health	\$974,823.00	(\$62,956.00)	\$911,867.00	\$173,913.15	\$612,413.00	\$0.00	\$299,454.00	0.00
11000	2600	52210		FICA Payments	\$2,040,151.00	(\$216,743.00)	\$1,823,408.00	\$519,146.65	\$1,838,660.26	\$0.00	(\$15,252.26)	0.00
11000	2600	52220		Medicare Payments	\$476,959.00	(\$50,497.00)	\$426,462.00	\$121,413.61	\$430,429.54	\$0.00	(\$3,967.54)	0.00
11000	2600	52311		Health and Medical Premiums	\$3,680,219.00	(\$12,425.00)	\$3,667,794.00	\$1,432,619.97	\$4,588,894.77	\$0.00	(\$921,100.77)	0.00
11000	2600	52312		Life	\$84,399.00	(\$456.00)	\$83,943.00	\$49,544.84	\$147,307.09	\$0.00	(\$63,364.09)	0.00
11000	2600	52313		Dental	\$317,375.00	(\$26,330.00)	\$291,045.00	\$108,181.32	\$350,494.74	\$0.00	(\$59,449.74)	0.00
11000	2600	52314		Vision	\$43,912.00	(\$4,227.00)	\$39,685.00	\$16,999.65	\$54,568.18	\$0.00	(\$14,883.18)	0.00
11000	2600	52315		Disability	\$20,253.00	(\$418.00)	\$19,835.00	\$6,740.54	\$22,878.70	\$0.00	(\$3,043.70)	0.00
11000	2600	52500		Unemployment Compensation	\$23,642.00	(\$451.00)	\$23,191.00	\$2,998.48	\$10,891.59	\$0.00	\$12,299.41	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$10,106.00	(\$606.00)	\$9,500.00	\$2,090.33	\$8,565.35	\$0.00	\$934.65	0.00
11000	2600	52730		Workers Compensation (Self Insured)	\$355,107.00	(\$37,663.00)	\$317,444.00	\$58,963.22	\$208,995.22	\$0.00	\$108,448.78	0.00
11000	2600	53330		Professional Development	\$50,826.00	(\$1,500.00)	\$49,326.00	\$9,175.58	\$20,886.05	\$1,055.55	\$27,384.40	0.00
11000	2600	53711		Other Charges	\$1,200.00	(\$400.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$18,128.00	\$0.00	\$18,128.00	(\$2,638.26)	\$1,317.37	\$8,374.23	\$8,436.40	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$2,574,379.00	\$0.00	\$2,574,379.00	\$689,910.31	\$2,085,790.95	\$11,967.93	\$476,620.12	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$30,151.00	\$0.00	\$30,151.00	\$2,537.00	\$11,165.09	\$0.00	\$18,985.91	0.00
11000	2600	54411		Electricity	\$10,293,995.00	\$0.00	\$10,293,995.00	\$2,461,146.35	\$10,115,816.24	\$0.00	\$178,178.76	0.00
11000	2600	54412		Natural Gas (Buildings)	\$2,829,028.00	\$0.00	\$2,829,028.00	\$568,670.73	\$2,913,190.59	\$0.00	(\$84,162.59)	0.00
11000	2600	54415		Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$924,406.87	\$3,429,385.36	\$0.00	\$230,614.64	0.00
11000	2600	54416		Communication Services	\$2,838,427.00	\$0.00	\$2,838,427.00	\$534,511.84	\$2,595,054.88	\$22,926.47	\$220,445.65	0.00
11000	2600	54610		Rental - Land and Buildings	\$9,350.00	(\$400.00)	\$8,950.00	\$0.00	\$8,750.00	\$0.00	\$200.00	0.00
11000	2600	55200		Property/Liability Insurance	\$5,338,060.00	\$0.00	\$5,338,060.00	\$6,139,587.93	\$11,221,260.34	\$0.00	(\$5,883,200.34)	0.00

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	55915		Other Contract Services	\$1,948,675.00	\$844.00	\$1,949,519.00	\$6,414,191.52	\$7,291,362.44	\$60,087.57	(\$5,401,931.01)	0.00
11000	2600	56113		Software	\$1,593.00	(\$1,000.00)	\$593.00	\$1,819.50	\$5,442.05	\$0.00	(\$4,849.05)	0.00
11000	2600	56118		General Supplies and Materials	\$3,297,941.00	(\$189,387.00)	\$3,108,554.00	\$290,196.41	\$1,113,730.96	\$82,560.79	\$1,912,262.25	0.00
11000	2600	56211		Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$184,580.66	\$535,554.65	\$42,021.71	\$76,183.64	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$22,200.00	\$0.00	\$22,200.00	\$31,141.80	\$43,916.80	\$0.00	(\$21,716.80)	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$215,238.00	(\$4,833.00)	\$210,405.00	\$171,503.74	\$350,430.32	\$11,741.26	(\$151,766.58)	0.00
11000	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$81,812,244.00</i>	<i>(\$4,756,453.00)</i>	<i>\$77,055,791.00</i>	<i>\$30,960,068.60</i>	<i>\$85,415,933.28</i>	<i>\$240,735.51</i>	<i>(\$8,600,877.79)</i>	<i>908.00</i>
	2700			<i>Student Transportation</i>								
		51100		<i>Salaries Expense</i>								
11000	2700	51100	1114	Administrative Assistants	\$353,136.00	(\$353,136.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$378,153.00	(\$378,153.00)	\$0.00	\$541.66	\$541.66	\$0.00	(\$541.66)	2.00
11000	2700	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$731,289.00</i>	<i>(\$731,289.00)</i>	<i>\$0.00</i>	<i>\$541.66</i>	<i>\$541.66</i>	<i>\$0.00</i>	<i>(\$541.66)</i>	<i>2.00</i>
11000	2700	52111		Educational Retirement	\$108,962.00	(\$108,962.00)	\$0.00	\$82.06	\$82.06	\$0.00	(\$82.06)	0.00
11000	2700	52112		ERA - Retiree Health	\$20,476.00	(\$20,476.00)	\$0.00	\$10.83	\$10.83	\$0.00	(\$10.83)	0.00
11000	2700	52210		FICA Payments	\$42,854.00	(\$42,854.00)	\$0.00	\$27.80	\$27.80	\$0.00	(\$27.80)	0.00
11000	2700	52220		Medicare Payments	\$10,019.00	(\$10,019.00)	\$0.00	\$6.50	\$6.50	\$0.00	(\$6.50)	0.00
11000	2700	52311		Health and Medical Premiums	\$79,711.00	(\$79,711.00)	\$0.00	\$341.90	\$341.90	\$0.00	(\$341.90)	0.00
11000	2700	52312		Life	\$1,828.00	(\$1,828.00)	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	0.00
11000	2700	52313		Dental	\$6,874.00	(\$6,874.00)	\$0.00	\$26.89	\$26.89	\$0.00	(\$26.89)	0.00
11000	2700	52314		Vision	\$951.00	(\$951.00)	\$0.00	\$4.36	\$4.36	\$0.00	(\$4.36)	0.00
11000	2700	52315		Disability	\$439.00	(\$439.00)	\$0.00	\$0.84	\$0.84	\$0.00	(\$0.84)	0.00
11000	2700	52500		Unemployment Compensation	\$512.00	(\$512.00)	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	0.00
11000	2700	52720		Workers Compensation Employer's Fee	\$219.00	(\$219.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52730		Workers Compensation (Self Insured)	\$7,459.00	(\$7,459.00)	\$0.00	\$4.52	\$4.52	\$0.00	(\$4.52)	0.00
11000	2700	55111		Transportation Per-Capita Feeders	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
11000	2700	55112		Transportation Contractors	\$179,665.00	\$0.00	\$179,665.00	\$0.00	\$0.00	\$0.00	\$179,665.00	0.00
11000	2700	55915		Other Contract Services	\$203,320.00	(\$140,000.00)	\$63,320.00	(\$1,418.20)	\$991.47	\$0.00	\$62,328.53	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	56216		Maintenance Supplies/Parts	\$11,374.00	\$0.00	\$11,374.00	\$0.00	\$0.00	\$0.00	\$11,374.00	0.00
11000	2700	57332		Supply Assets (\$5,000 or less)	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
11000	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$1,433,952.00</i>	<i>(\$1,151,593.00)</i>	<i>\$282,359.00</i>	<i>(\$370.23)</i>	<i>\$2,039.44</i>	<i>\$0.00</i>	<i>\$280,319.56</i>	<i>2.00</i>
	2900			<i>Other Support Services</i>								
11000	2900	58212		Litigation Fees	\$43,049.00	\$0.00	\$43,049.00	\$47,909.04	\$85,496.91	\$20,508.42	(\$62,956.33)	0.00
11000	2900	58218		75% June Credit	\$1,161,648.00	\$0.00	\$1,161,648.00	\$0.00	\$0.00	\$0.00	\$1,161,648.00	0.00
11000	2900	58219		Payment for State Match - Medicaid	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$47,822.93	\$0.00	\$3,177.07	0.00
11000	2900			<i>SUBTOTAL Other Support Services</i>	<i>\$1,255,697.00</i>	<i>\$0.00</i>	<i>\$1,255,697.00</i>	<i>\$47,909.04</i>	<i>\$133,319.84</i>	<i>\$20,508.42</i>	<i>\$1,101,868.74</i>	<i>0.00</i>
11000	2000			<i>SUBTOTAL Support Services</i>	<i>\$274,037,507.00</i>	<i>(\$13,111,534.00)</i>	<i>\$260,925,973.00</i>	<i>\$80,247,704.29</i>	<i>\$245,987,646.29</i>	<i>\$1,249,053.14</i>	<i>\$13,689,273.57</i>	<i>2,917.18</i>

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000			Capital Outlay								
11000	4000	54500		Construction Services	\$46,581.00	(\$46,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	4000	57311		Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$136,656.34	\$136,656.34	\$0.00	\$32,499.66	0.00
11000	4000			SUBTOTAL Capital Outlay	\$215,737.00	(\$46,581.00)	\$169,156.00	\$136,656.34	\$136,656.34	\$0.00	\$32,499.66	0.00
1100				TOTAL Operational	\$818,949,783.00	(\$40,502,786.00)	\$778,446,997.00	\$251,099,095.10	\$719,599,789.68	\$2,613,869.05	\$56,233,338.27	9,819.86
0				Pupil Transportation								
13000	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$29,061.00	\$0.00	\$29,061.00	\$133,582.16	\$505,061.26	\$0.00	(\$476,000.26)	7.00
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$597,847.00	\$0.00	\$597,847.00	\$214,025.99	\$745,819.35	\$0.00	(\$147,972.35)	19.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$764,580.00	\$0.00	\$764,580.00	\$239,551.08	\$679,393.90	\$0.00	\$85,186.10	33.25
13000	2700	51100	1614	Maintenance	\$330,376.00	\$0.00	\$330,376.00	\$65,819.71	\$197,230.14	\$0.00	\$133,145.86	6.00
13000	2700	51100	1622	Bus Drivers	\$5,807,664.00	\$2,090.00	\$5,809,754.00	\$1,737,824.92	\$4,881,964.83	\$0.00	\$927,789.17	158.63
13000	2700	51100		SUBTOTAL Salaries Expense	\$7,529,528.00	\$2,090.00	\$7,531,618.00	\$2,390,803.86	\$7,009,469.48	\$0.00	\$522,148.52	223.88
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$21,239.14	\$21,239.14	\$0.00	\$8,760.86	0.00
13000	2700	51200		SUBTOTAL Overtime Expense	\$30,000.00	\$0.00	\$30,000.00	\$21,239.14	\$21,239.14	\$0.00	\$8,760.86	0.00
13000	2700	52111		Educational Retirement	\$1,123,123.00	\$0.00	\$1,123,123.00	\$340,232.73	\$993,372.57	\$0.00	\$129,750.43	0.00
13000	2700	52112		ERA - Retiree Health	\$220,852.00	\$0.00	\$220,852.00	\$48,042.38	\$140,303.03	\$0.00	\$80,548.97	0.00
13000	2700	52210		FICA Payments	\$441,709.00	\$0.00	\$441,709.00	\$143,862.81	\$419,393.23	\$0.00	\$22,315.77	0.00
13000	2700	52220		Medicare Payments	\$103,266.00	\$0.00	\$103,266.00	\$33,645.29	\$98,166.62	\$0.00	\$5,099.38	0.00
13000	2700	52311		Health and Medical Premiums	\$883,783.00	\$0.00	\$883,783.00	\$325,582.81	\$968,598.73	\$0.00	(\$84,815.73)	0.00
13000	2700	52312		Life	\$20,221.00	\$0.00	\$20,221.00	\$7,821.18	\$26,103.83	\$0.00	(\$5,882.83)	0.00
13000	2700	52313		Dental	\$70,404.00	\$0.00	\$70,404.00	\$29,821.67	\$88,524.55	\$0.00	(\$18,120.55)	0.00
13000	2700	52314		Vision	\$9,736.00	\$0.00	\$9,736.00	\$4,709.56	\$13,869.33	\$0.00	(\$4,133.33)	0.00
13000	2700	52315		Disability	\$4,494.00	\$0.00	\$4,494.00	\$1,258.05	\$4,043.30	\$0.00	\$450.70	0.00
13000	2700	52500		Unemployment Compensation	\$5,241.00	\$0.00	\$5,241.00	\$75.34	\$297.09	\$0.00	\$4,943.91	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$2,246.00	\$0.00	\$2,246.00	\$669.11	\$2,716.07	\$0.00	(\$470.07)	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$76,885.00	\$0.00	\$76,885.00	\$1,481.57	\$4,536.85	\$0.00	\$72,348.15	0.00
13000	2700	53330		Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$4,938.00	\$5,041.50	\$8,721.00	(\$10,462.50)	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$3,433.00	\$0.00	\$3,433.00	\$98,598.48	\$98,598.48	\$33,529.00	(\$128,694.48)	0.00
13000	2700	54314		Maintenance & Repair - Buses	\$0.00	\$0.00	\$0.00	\$6,751.70	\$6,751.70	\$0.00	(\$6,751.70)	0.00
13000	2700	54411		Electricity	\$0.00	\$0.00	\$0.00	\$2,111.22	\$2,111.22	\$0.00	(\$2,111.22)	0.00
13000	2700	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$368,219.22	\$368,219.22	\$345,244.04	(\$713,463.26)	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$369,496.00	\$168,880.00	\$538,376.00	\$242,779.20	\$538,376.00	\$0.00	\$0.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$217,674.00	\$0.00	\$217,674.00	\$5,332.16	\$9,122.35	\$0.00	\$208,551.65	0.00

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Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55112	Transportation Contractors	\$7,870,255.00	(\$1,098,007.00)	\$6,772,248.00	\$1,088,410.64	\$1,395,558.27	\$0.00	\$5,376,689.73	0.00
13000	2700	55200	Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,853.03	\$435,412.00	\$0.00	\$0.00	0.00
13000	2700	55915	Other Contract Services	\$250,705.00	\$0.00	\$250,705.00	\$84,882.24	\$258,741.05	\$33,934.16	(\$41,970.21)	0.00
13000	2700	55916	Bus Inspections	\$45,000.00	\$0.00	\$45,000.00	\$3,101.42	\$44,209.95	\$0.00	\$790.05	0.00
13000	2700	56113	Software	\$0.00	\$0.00	\$0.00	\$16,069.00	\$16,069.00	\$0.00	(\$16,069.00)	0.00
13000	2700	56118	General Supplies and Materials	\$5,999.00	\$0.00	\$5,999.00	\$16,008.95	\$22,410.07	\$5,729.44	(\$22,140.51)	0.00
13000	2700	56212	Diesel Fuel	\$1,072,977.00	\$0.00	\$1,072,977.00	\$201,871.72	\$272,393.94	\$617,656.06	\$182,927.00	0.00
13000	2700	56214	Lubricants/Anti-Freeze	\$0.00	\$0.00	\$0.00	\$19,282.23	\$19,282.23	\$0.00	(\$19,282.23)	0.00
13000	2700	56215	Tires/Tubes	\$0.00	\$0.00	\$0.00	\$21,889.50	\$21,889.50	\$0.00	(\$21,889.50)	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$504,363.00	\$0.00	\$504,363.00	\$54,870.04	\$121,452.60	\$204,673.96	\$178,236.44	0.00
13000	2700	57311	Vehicles General	\$0.00	\$0.00	\$0.00	\$17,175.60	\$101,082.94	\$468,480.80	(\$569,563.74)	0.00
13000	2700	57312	Buses	\$5,263.00	\$0.00	\$5,263.00	\$2,219,860.96	\$2,219,860.96	\$520,750.00	(\$2,735,347.96)	0.00
13000	2700	57313	Heavy Equipment	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
13000	2700	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$90,284.15	\$90,284.15	\$388,252.22	(\$478,536.37)	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$42,237.00	\$0.00	\$42,237.00	\$95,982.45	\$151,625.65	\$505,908.83	(\$615,297.48)	0.00
13000	2700		SUBTOTAL Student Transportation	\$21,353,102.00	(\$927,037.00)	\$20,426,065.00	\$8,116,517.41	\$15,989,126.60	\$3,132,879.51	\$1,304,058.89	223.88
13000	2000		SUBTOTAL Support Services	\$21,353,102.00	(\$927,037.00)	\$20,426,065.00	\$8,116,517.41	\$15,989,126.60	\$3,132,879.51	\$1,304,058.89	223.88
1300			TOTAL Pupil Transportation	\$21,353,102.00	(\$927,037.00)	\$20,426,065.00	\$8,116,517.41	\$15,989,126.60	\$3,132,879.51	\$1,304,058.89	223.88
14000			Total Instructional Materials Sub-Fund Instruction								
	1000										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$374,276.00	(\$24,571.00)	\$349,705.00	(\$21,083.95)	\$11,210.91	\$0.00	\$338,494.09	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$374,277.00	(\$24,572.00)	\$349,705.00	\$0.00	\$218.44	\$0.00	\$349,486.56	0.00
14000	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$374,256.00	\$0.00	(\$374,256.00)	0.00
14000	1000		SUBTOTAL Instruction	\$748,553.00	(\$49,143.00)	\$699,410.00	(\$21,083.95)	\$385,685.35	\$0.00	\$313,724.65	0.00
1400			TOTAL Total Instructional Materials Sub-Fund	\$748,553.00	(\$49,143.00)	\$699,410.00	(\$21,083.95)	\$385,685.35	\$0.00	\$313,724.65	0.00
21000			Food Services								
	2000		Support Services								
	2300		Support Services-General Administration								
21000	2300	53713	Indirect Costs - Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
21000	2300		SUBTOTAL Support Services-General Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
21000	2000		SUBTOTAL Support Services	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$476,064.00	\$0.00	\$476,064.00	\$129,330.33	\$460,560.93	\$0.00	\$15,503.07	6.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,434,106.00	\$0.00	\$1,434,106.00	\$84,452.45	\$306,638.94	\$0.00	\$1,127,467.06	4.00
21000	3100	51100	1220	Business Office Support	\$240,629.00	\$0.00	\$240,629.00	\$62,568.16	\$228,729.34	\$0.00	\$11,899.66	4.50
21000	3100	51100	1511	Data Processing	\$122,382.00	\$0.00	\$122,382.00	\$32,149.56	\$115,211.45	\$0.00	\$7,170.55	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$432,270.00	\$0.00	\$432,270.00	\$2,439.30	\$20,842.45	\$0.00	\$411,427.55	0.00
21000	3100	51100	1614	Maintenance	\$229,987.00	\$0.00	\$229,987.00	\$17,837.11	\$63,621.70	\$0.00	\$166,365.30	2.00
21000	3100	51100	1615	Custodial	\$30,046.00	\$0.00	\$30,046.00	\$0.00	\$0.00	\$0.00	\$30,046.00	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$800,193.00	\$0.00	\$800,193.00	\$195,819.18	\$697,109.72	\$0.00	\$103,083.28	20.00
21000	3100	51100	1617	Food Service	\$10,429,350.00	\$0.00	\$10,429,350.00	\$2,282,589.43	\$7,342,499.97	\$0.00	\$3,086,850.03	343.13
21000	3100	51100		SUBTOTAL Salaries Expense	\$14,195,027.00	\$0.00	\$14,195,027.00	\$2,807,185.52	\$9,235,214.50	\$0.00	\$4,959,812.50	381.63
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$3,218.31	\$0.00	\$7,281.69	0.00
21000	3100	51200	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$662.55	\$0.00	(\$662.55)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$71.73	\$2,126.60	\$0.00	\$46,373.40	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$3,991.76	\$26,249.05	\$0.00	\$75,123.95	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$4,063.49	\$32,256.51	\$0.00	\$128,116.49	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$62,892.55	\$205,740.76	\$0.00	\$54,259.24	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$62,892.55	\$205,740.76	\$0.00	\$54,259.24	0.00
21000	3100	52111		Educational Retirement	\$2,092,012.00	\$0.00	\$2,092,012.00	\$405,315.47	\$1,334,509.02	\$0.00	\$757,502.98	0.00
21000	3100	52112		ERA - Retiree Health	\$407,055.00	\$0.00	\$407,055.00	\$57,232.34	\$186,289.41	\$0.00	\$220,765.59	0.00
21000	3100	52210		FICA Payments	\$848,152.00	\$0.00	\$848,152.00	\$171,646.19	\$565,615.26	\$0.00	\$282,536.74	0.00
21000	3100	52220		Medicare Payments	\$195,729.00	\$0.00	\$195,729.00	\$40,143.00	\$132,295.73	\$0.00	\$63,433.27	0.00
21000	3100	52311		Health and Medical Premiums	\$1,884,120.00	\$0.00	\$1,884,120.00	\$393,857.62	\$1,376,712.62	\$0.00	\$507,407.38	0.00
21000	3100	52312		Life	\$41,288.00	\$0.00	\$41,288.00	\$9,409.89	\$33,536.65	\$0.00	\$7,751.35	0.00
21000	3100	52313		Dental	\$14,175.00	\$0.00	\$14,175.00	\$31,369.89	\$110,501.60	\$0.00	(\$96,326.60)	0.00
21000	3100	52314		Vision	\$2,340.00	\$0.00	\$2,340.00	\$4,861.79	\$16,953.00	\$0.00	(\$14,613.00)	0.00
21000	3100	52315		Disability	\$6,881.00	\$0.00	\$6,881.00	\$1,312.36	\$4,589.16	\$0.00	\$2,291.84	0.00
21000	3100	52500		Unemployment Compensation	\$8,257.00	\$0.00	\$8,257.00	\$1,048.04	\$3,572.55	\$0.00	\$4,684.45	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,881.00	\$0.00	\$6,881.00	\$1,162.50	\$5,039.65	\$0.00	\$1,841.35	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$113,466.00	\$0.00	\$113,466.00	\$20,609.29	\$67,347.86	\$0.00	\$46,118.14	0.00
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$618.00	\$1,090.00	\$0.00	\$98,910.00	0.00
21000	3100	53414		Other Services	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$13,946.93	\$11,246.88	\$724,806.19	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$1,906.34	\$22,786.64	\$4,437.94	\$372,775.42	0.00
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$55,046.10	\$0.00	\$944,953.90	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$6,262.78	\$25,051.00	\$0.00	\$0.00	0.00
21000	3100	55813	Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
21000	3100	55915	Other Contract Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$148,511.55	\$706,511.68	\$97,024.68	\$1,196,463.64	0.00
21000	3100	56113	Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$29,570.49	\$152,439.25	\$401,902.15	\$545,658.60	0.00
21000	3100	56116	Food	\$26,128,603.00	(\$2,453,297.00)	\$23,675,306.00	\$4,603,048.79	\$10,093,536.80	\$1,748,533.66	\$11,833,235.54	0.00
21000	3100	56117	Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$199,269.63	\$697,126.96	\$198,355.41	\$1,237,982.63	0.00
21000	3100	56118	General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$55,012.54	\$97,245.21	\$862.25	\$301,892.54	0.00
21000	3100	57311	Vehicles General	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$263,754.70	\$0.00	\$481,245.30	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$14,932.40	\$40,907.40	\$0.00	\$1,959,092.60	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$2,550,000.00	\$0.00	\$2,550,000.00	\$66,683.83	\$112,878.07	\$40,532.56	\$2,396,589.37	0.00
21000	3100		SUBTOTAL Food Services Operations	\$59,842,875.00	(\$2,453,297.00)	\$57,389,578.00	\$9,137,926.29	\$25,592,495.02	\$2,502,895.53	\$29,294,187.45	381.63
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$59,842,875.00	(\$2,453,297.00)	\$57,389,578.00	\$9,137,926.29	\$25,592,495.02	\$2,502,895.53	\$29,294,187.45	381.63
21000			TOTAL Food Services	\$62,347,434.00	(\$2,453,297.00)	\$59,894,137.00	\$9,137,926.29	\$25,592,495.02	\$2,502,895.53	\$31,798,746.45	381.63
22000	1000		Athletics Instruction								
		51100	Salaries Expense								
22000	1000	51100	1618 Athletics Salaries	\$258,047.00	\$0.00	\$258,047.00	(\$133,725.16)	\$2,938.82	\$0.00	\$255,108.18	5.01
22000	1000	51100	SUBTOTAL Salaries Expense	\$258,047.00	\$0.00	\$258,047.00	(\$133,725.16)	\$2,938.82	\$0.00	\$255,108.18	5.01
		51200	Overtime Expense								
22000	1000	51200	1618 Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	(\$277.41)	\$0.00	\$0.00	\$25,000.00	0.00
22000	1000	51200	SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	(\$277.41)	\$0.00	\$0.00	\$25,000.00	0.00
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$75.00	\$75.00	\$0.00	\$324,925.00	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$325,000.00	\$0.00	\$325,000.00	\$75.00	\$75.00	\$0.00	\$324,925.00	0.00
22000	1000	52111	Educational Retirement	\$90,599.00	\$0.00	\$90,599.00	(\$18,490.99)	\$427.12	\$0.00	\$90,171.88	0.00
22000	1000	52112	ERA - Retiree Health	\$17,815.00	\$0.00	\$17,815.00	(\$2,616.94)	\$56.93	\$0.00	\$17,758.07	0.00
22000	1000	52210	FICA Payments	\$35,632.00	\$0.00	\$35,632.00	(\$8,205.28)	\$184.83	\$0.00	\$35,447.17	0.00
22000	1000	52220	Medicare Payments	\$8,329.00	\$0.00	\$8,329.00	(\$1,919.00)	\$43.22	\$0.00	\$8,285.78	0.00
22000	1000	52311	Health and Medical Premiums	\$30,451.00	\$0.00	\$30,451.00	(\$6,308.16)	\$126.63	\$0.00	\$30,324.37	0.00
22000	1000	52312	Life	\$697.00	\$0.00	\$697.00	(\$50.73)	\$0.95	\$0.00	\$696.05	0.00
22000	1000	52313	Dental	\$2,426.00	\$0.00	\$2,426.00	(\$23.55)	\$4.09	\$0.00	\$2,421.91	0.00
22000	1000	52314	Vision	\$335.00	\$0.00	\$335.00	(\$4.51)	\$0.78	\$0.00	\$334.22	0.00
22000	1000	52315	Disability	\$155.00	\$0.00	\$155.00	(\$5.28)	\$0.92	\$0.00	\$154.08	0.00
22000	1000	52500	Unemployment Compensation	\$181.00	\$0.00	\$181.00	(\$78.53)	\$1.71	\$0.00	\$179.29	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$77.00	\$0.00	\$77.00	(\$34.53)	\$0.00	\$0.00	\$77.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52730		Workers Compensation (Self Insured)	\$6,202.00	\$0.00	\$6,202.00	(\$1,544.04)	\$33.59	\$0.00	\$6,168.41	0.00
22000	1000	55915		Other Contract Services	\$1,055,000.00	\$140,241.00	\$1,195,241.00	(\$1,091.06)	\$788.47	\$0.00	\$1,194,452.53	0.00
22000	1000	56118		General Supplies and Materials	\$442,378.00	\$0.00	\$442,378.00	\$0.00	\$38.00	\$0.00	\$442,340.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$192.00	\$0.00	\$83,308.00	0.00
22000	1000			SUBTOTAL	\$2,381,824.00	\$140,241.00	\$2,522,065.00	(\$174,300.17)	\$4,913.06	\$0.00	\$2,517,151.94	5.01
2200				Instruction								
2200				TOTAL Athletics	\$2,381,824.00	\$140,241.00	\$2,522,065.00	(\$174,300.17)	\$4,913.06	\$0.00	\$2,517,151.94	5.01
23000				Non-Instructional								
	1000			Support								
				Instruction								
23000	1000	53330		Professional Development	\$192,943.00	\$0.00	\$192,943.00	\$1,001.00	\$16,416.17	\$0.00	\$176,526.83	0.00
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$91,760.50	\$176,880.72	\$0.00	\$935,799.28	0.00
23000	1000	55915		Other Contract Services	\$6,042,244.00	\$0.00	\$6,042,244.00	\$317,876.53	\$1,365,119.31	\$0.00	\$4,677,124.69	0.00
23000	1000	56118		General Supplies and Materials	\$7,573,295.00	(\$174,705.00)	\$7,398,590.00	\$617,260.66	\$1,512,084.93	\$0.00	\$5,886,505.07	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$398,325.00	\$0.00	\$398,325.00	\$34,803.96	\$65,502.01	\$0.00	\$332,822.99	0.00
23000	1000			SUBTOTAL	\$15,319,487.00	(\$174,705.00)	\$15,144,782.00	\$1,062,702.65	\$3,136,003.14	\$0.00	\$12,008,778.86	0.00
2300				Instruction								
2300				TOTAL Non-	\$15,319,487.00	(\$174,705.00)	\$15,144,782.00	\$1,062,702.65	\$3,136,003.14	\$0.00	\$12,008,778.86	0.00
0				Instructional								
				Support								
24000				Federal Flow-through								
				Grants								
24101				Title I - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$9,988,432.00	(\$1,348,658.00)	\$8,639,774.00	\$2,812,973.48	\$8,184,836.41	\$0.00	\$454,937.59	150.47
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$313,266.00	\$36,368.00	\$349,634.00	\$106,610.85	\$224,606.81	\$0.00	\$125,027.19	6.50
24101	1000	51100	1621	Summer School/After School	\$3,500.00	\$83,838.00	\$87,338.00	\$23,547.62	\$65,427.91	\$0.00	\$21,910.09	1.50
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$763,092.00	(\$92,663.00)	\$670,429.00	\$205,493.68	\$589,633.90	\$0.00	\$80,795.10	31.20
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$72,835.00	(\$23,708.00)	\$49,127.00	\$11,522.28	\$35,338.12	\$0.00	\$13,788.88	1.75
24101	1000	51100		SUBTOTAL Salaries Expense	\$11,141,125.00	(\$1,344,823.00)	\$9,796,302.00	\$3,160,147.91	\$9,099,843.15	\$0.00	\$696,458.85	191.42
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$1,543,761.00	(\$497,907.00)	\$1,045,854.00	\$138,638.35	\$288,861.08	\$0.00	\$756,992.92	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$500.00	\$122.00	\$622.00	\$1,867.95	\$1,889.95	\$0.00	(\$1,267.95)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$971,875.00	\$971,875.00	\$337,677.94	\$966,882.23	\$0.00	\$4,992.77	0.00
24101	1000	51300	1621	Summer School/After School	\$153,770.00	\$768,797.00	\$922,567.00	\$873,259.82	\$900,226.82	\$0.00	\$22,340.18	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$43,579.00	\$18,034.00	\$61,613.00	\$10,483.02	\$17,271.00	\$0.00	\$44,342.00	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$1,742,410.00	\$1,260,121.00	\$3,002,531.00	\$1,361,927.08	\$2,175,131.08	\$0.00	\$827,399.92	0.00
24101	1000	52111		Educational Retirement	\$1,867,806.00	\$92,957.00	\$1,960,763.00	\$622,610.59	\$1,555,753.76	\$0.00	\$405,009.24	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52112	ERA - Retiree Health	\$347,716.00	\$20,114.00	\$367,830.00	\$89,061.06	\$221,167.09	\$0.00	\$146,662.91	0.00
24101	1000	52210	FICA Payments	\$798,851.00	\$51,132.00	\$849,983.00	\$267,146.46	\$662,307.65	\$0.00	\$187,675.35	0.00
24101	1000	52220	Medicare Payments	\$186,881.00	\$11,988.00	\$198,869.00	\$62,479.96	\$154,911.51	\$0.00	\$43,957.49	0.00
24101	1000	52311	Health and Medical Premiums	\$1,066,488.00	(\$50,841.00)	\$1,015,647.00	\$288,353.02	\$834,176.55	\$0.00	\$181,470.45	0.00
24101	1000	52312	Life	\$22,180.00	(\$2,195.00)	\$19,985.00	\$4,874.65	\$16,259.85	\$0.00	\$3,725.15	0.00
24101	1000	52313	Dental	\$88,640.00	(\$4,522.00)	\$84,118.00	\$23,547.15	\$69,035.29	\$0.00	\$15,082.71	0.00
24101	1000	52314	Vision	\$12,172.00	(\$298.00)	\$11,874.00	\$3,509.18	\$10,102.28	\$0.00	\$1,771.72	0.00
24101	1000	52315	Disability	\$7,148.00	(\$207.00)	\$6,941.00	\$1,857.91	\$5,402.60	\$0.00	\$1,538.40	0.00
24101	1000	52500	Unemployment Compensation	\$9,088.00	\$673.00	\$9,761.00	\$1,564.12	\$4,039.13	\$0.00	\$5,721.87	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$3,795.00	\$325.00	\$4,120.00	\$560.47	\$2,212.49	\$0.00	\$1,907.51	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$131,482.00	\$8,394.00	\$139,876.00	\$30,683.99	\$79,048.44	\$0.00	\$60,827.56	0.00
24101	1000	53330	Professional Development	\$744,043.00	\$1,414,140.00	\$2,158,183.00	\$359,312.76	\$848,044.13	\$7,481.82	\$1,302,657.05	0.00
24101	1000	53711	Other Charges	\$26,710.00	(\$14,176.00)	\$12,534.00	\$240.00	\$5,690.00	\$0.00	\$6,844.00	0.00
24101	1000	55817	Student Travel	\$25,642.00	(\$25,642.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	55915	Other Contract Services	\$5,731,537.00	(\$3,282,852.00)	\$2,448,685.00	\$196,105.26	\$552,880.13	\$8,143.71	\$1,887,661.16	0.00
24101	1000	56112	Other Textbooks	\$259,482.00	\$3,581,813.00	\$3,841,295.00	\$3,503,394.37	\$3,663,205.49	\$67,838.82	\$110,250.69	0.00
24101	1000	56113	Software	\$708,064.00	\$2,658,197.00	\$3,366,261.00	\$697,226.20	\$3,323,764.16	\$0.00	\$42,496.84	0.00
24101	1000	56118	General Supplies and Materials	\$490,892.00	\$1,338,565.00	\$1,829,457.00	\$1,221,557.68	\$1,516,568.01	\$470.04	\$312,418.95	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$31,819.00	\$31,819.00	\$0.00	\$13,990.17	\$0.00	\$17,828.83	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$336,721.00	\$3,459,623.00	\$3,796,344.00	\$4,374,709.81	\$4,700,803.26	\$0.00	(\$904,459.26)	0.00
24101	1000		SUBTOTAL	\$25,748,873.00	\$9,204,305.00	\$34,953,178.00	\$16,270,869.63	\$29,514,336.22	\$83,934.39	\$5,354,907.39	191.42
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$770,116.00	(\$212,105.00)	\$558,011.00	\$76,549.12	\$433,347.23	\$0.00	\$124,663.77	10.35
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$726,004.00	(\$5,391.00)	\$720,613.00	\$218,739.03	\$663,320.93	\$0.00	\$57,292.07	13.32
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$173,616.00	(\$39,539.00)	\$134,077.00	\$17,256.86	\$66,082.30	\$0.00	\$67,994.70	4.40
24101	2100	51100	1218 School/Student Support	\$875,487.00	(\$68,928.00)	\$806,559.00	\$222,132.22	\$670,991.90	\$0.00	\$135,567.10	29.85
24101	2100	51100	SUBTOTAL Salaries Expense	\$2,545,223.00	(\$325,963.00)	\$2,219,260.00	\$534,677.23	\$1,833,742.36	\$0.00	\$385,517.64	57.92
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$478.50	\$478.50	\$0.00	\$21.50	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$3,250.00	\$12,897.00	\$16,147.00	\$15,175.50	\$16,066.50	\$0.00	\$80.50	0.00
24101	2100	51300	1218 School/Student Support	\$1,700.00	\$11,756.00	\$13,456.00	\$684.27	\$1,622.81	\$0.00	\$11,833.19	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$5,450.00	\$24,653.00	\$30,103.00	\$16,338.27	\$18,167.81	\$0.00	\$11,935.19	0.00
24101	2100	52111	Educational Retirement	\$371,862.00	(\$39,033.00)	\$332,829.00	\$74,458.23	\$257,544.97	\$0.00	\$75,284.03	0.00
24101	2100	52112	ERA - Retiree Health	\$62,431.00	(\$6,812.00)	\$55,619.00	\$10,511.43	\$36,384.86	\$0.00	\$19,234.14	0.00
24101	2100	52210	FICA Payments	\$158,177.00	(\$17,622.00)	\$140,555.00	\$32,580.90	\$109,862.70	\$0.00	\$30,692.30	0.00
24101	2100	52220	Medicare Payments	\$37,025.00	(\$3,373.00)	\$33,652.00	\$7,636.80	\$25,714.78	\$0.00	\$7,937.22	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52311		Health and Medical Premiums	\$241,071.00	\$2,128.00	\$243,199.00	\$68,272.85	\$219,919.50	\$0.00	\$23,279.50	0.00
24101	2100	52312		Life	\$9,218.00	(\$535.00)	\$8,683.00	\$1,831.44	\$5,579.36	\$0.00	\$3,103.64	0.00
24101	2100	52313		Dental	\$21,135.00	(\$1,843.00)	\$19,292.00	\$4,793.69	\$16,330.52	\$0.00	\$2,961.48	0.00
24101	2100	52314		Vision	\$3,072.00	(\$127.00)	\$2,945.00	\$768.75	\$2,444.70	\$0.00	\$500.30	0.00
24101	2100	52315		Disability	\$1,711.00	(\$274.00)	\$1,437.00	\$335.92	\$1,089.61	\$0.00	\$347.39	0.00
24101	2100	52500		Unemployment Compensation	\$1,825.00	(\$166.00)	\$1,659.00	\$100.43	\$401.48	\$0.00	\$1,257.52	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$796.00	(\$76.00)	\$720.00	\$121.21	\$510.95	\$0.00	\$209.05	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$26,049.00	(\$2,376.00)	\$23,673.00	\$1,973.24	\$7,717.29	\$0.00	\$15,955.71	0.00
24101	2100	53330		Professional Development	\$19,035.00	(\$2,792.00)	\$16,243.00	\$6,183.00	\$11,586.40	\$0.00	\$4,656.60	0.00
24101	2100	53711		Other Charges	\$163,885.00	\$89,188.00	\$253,073.00	\$82,167.14	\$113,191.68	\$3,634.28	\$136,247.04	0.00
24101	2100	55913		Contracts - Inter-agency/REC	\$0.00	\$297,333.00	\$297,333.00	\$0.00	\$0.00	\$0.00	\$297,333.00	0.00
24101	2100	55915		Other Contract Services	\$2,639,271.00	(\$2,434,174.00)	\$205,097.00	\$55,182.30	\$103,596.66	\$1,215.63	\$100,284.71	0.00
24101	2100	56113		Software	\$6,470.00	\$70,405.00	\$76,875.00	\$3,368.49	\$4,054.84	\$0.00	\$72,820.16	0.00
24101	2100	56118		General Supplies and Materials	\$75,677.00	(\$21,520.00)	\$54,157.00	\$12,503.44	\$26,697.94	\$0.00	\$27,459.06	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$14,161.00	(\$11,376.00)	\$2,785.00	\$0.00	\$1,733.99	\$0.00	\$1,051.01	0.00
24101	2100			SUBTOTAL Support Services-Students	\$6,403,544.00	(\$2,384,355.00)	\$4,019,189.00	\$913,804.76	\$2,796,272.40	\$4,849.91	\$1,218,066.69	57.92
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24101	2200	51100	1212	Library/Media Specialists	\$361,656.00	(\$30,076.00)	\$331,580.00	\$121,394.07	\$332,036.15	\$0.00	(\$456.15)	6.30
24101	2200	51100	1213	Library/Media Assistants	\$45,149.00	(\$29,072.00)	\$16,077.00	\$3,505.85	\$10,229.89	\$0.00	\$5,847.11	1.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$20,006.01)	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$406,805.00	(\$58,148.00)	\$348,657.00	\$104,893.91	\$342,266.04	\$0.00	\$6,390.96	7.30
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$0.00	\$400.00	\$400.00	\$0.00	\$11.00	\$0.00	\$389.00	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$400.00	\$400.00	\$0.00	\$11.00	\$0.00	\$389.00	0.00
24101	2200	52111		Educational Retirement	\$60,622.00	(\$1,976.00)	\$58,646.00	\$14,800.08	\$48,445.41	\$0.00	\$10,200.59	0.00
24101	2200	52112		ERA - Retiree Health	\$10,177.00	(\$333.00)	\$9,844.00	\$2,092.35	\$6,847.99	\$0.00	\$2,996.01	0.00
24101	2200	52210		FICA Payments	\$25,227.00	(\$799.00)	\$24,428.00	\$6,041.82	\$20,024.05	\$0.00	\$4,403.95	0.00
24101	2200	52220		Medicare Payments	\$5,907.00	(\$192.00)	\$5,715.00	\$1,396.39	\$4,666.58	\$0.00	\$1,048.42	0.00
24101	2200	52311		Health and Medical Premiums	\$34,264.00	(\$3,313.00)	\$30,951.00	\$10,708.95	\$28,765.72	\$0.00	\$2,185.28	0.00
24101	2200	52312		Life	\$688.00	(\$42.00)	\$646.00	(\$110.79)	\$398.75	\$0.00	\$247.25	0.00
24101	2200	52313		Dental	\$2,803.00	(\$309.00)	\$2,494.00	\$695.35	\$2,485.65	\$0.00	\$8.35	0.00
24101	2200	52314		Vision	\$321.00	(\$36.00)	\$285.00	\$70.80	\$311.46	\$0.00	(\$26.46)	0.00
24101	2200	52315		Disability	\$262.00	\$18.00	\$280.00	\$79.69	\$311.58	\$0.00	(\$31.58)	0.00
24101	2200	52500		Unemployment Compensation	\$293.00	(\$9.00)	\$284.00	\$49.04	\$136.70	\$0.00	\$147.30	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$130.00	(\$4.00)	\$126.00	\$8.96	\$55.48	\$0.00	\$70.52	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$4,157.00	(\$134.00)	\$4,023.00	\$960.26	\$2,670.30	\$0.00	\$1,352.70	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	53330		Professional Development	\$0.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	0.00
24101	2200	56118		General Supplies and Materials	\$13,000.00	\$0.00	\$13,000.00	\$440.46	\$440.46	\$0.00	\$12,559.54	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$564,656.00	(\$64,152.00)	\$500,504.00	\$142,127.27	\$458,562.17	\$0.00	\$41,941.83	7.30
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	\$36,938.00	\$5,692.00	\$42,630.00	\$36,938.00	\$36,938.00	\$0.00	\$5,692.00	0.00
24101	2300	53713		Indirect Costs - Program Administration	\$1,110,665.00	\$171,148.00	\$1,281,813.00	\$1,110,665.00	\$1,110,665.00	\$0.00	\$171,148.00	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$1,147,603.00	\$176,840.00	\$1,324,443.00	\$1,147,603.00	\$1,147,603.00	\$0.00	\$176,840.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$81,110.00	(\$3,529.00)	\$77,581.00	\$21,948.13	\$38,736.89	\$0.00	\$38,844.11	0.50
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$61,003.00	\$61,003.00	\$34,828.38	\$161,784.56	\$0.00	(\$100,781.56)	2.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$81,110.00	\$57,474.00	\$138,584.00	\$56,776.51	\$200,521.45	\$0.00	(\$61,937.45)	2.50
		51300		Additional Compensation								
24101	2400	51300	1112	Principals	\$0.00	\$28,800.00	\$28,800.00	\$2,400.00	\$2,400.00	\$0.00	\$26,400.00	0.00
24101	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00	(\$26,400.00)	0.00
24101	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	0.00
24101	2400	52111		Educational Retirement	\$12,086.00	\$12,399.00	\$24,485.00	\$14,158.73	\$32,407.12	\$0.00	(\$7,922.12)	0.00
24101	2400	52112		ERA - Retiree Health	\$2,028.00	\$1,977.00	\$4,005.00	\$2,006.80	\$4,585.60	\$0.00	(\$580.60)	0.00
24101	2400	52210		FICA Payments	\$5,029.00	\$5,232.00	\$10,261.00	\$4,978.78	\$13,514.60	\$0.00	(\$3,253.60)	0.00
24101	2400	52220		Medicare Payments	\$1,177.00	\$1,224.00	\$2,401.00	\$1,164.43	\$3,160.76	\$0.00	(\$759.76)	0.00
24101	2400	52311		Health and Medical Premiums	\$8,231.00	\$2,283.00	\$10,514.00	\$7,360.47	\$15,367.60	\$0.00	(\$4,853.60)	0.00
24101	2400	52312		Life	\$13.00	\$236.00	\$249.00	\$106.67	\$348.18	\$0.00	(\$99.18)	0.00
24101	2400	52313		Dental	\$767.00	\$133.00	\$900.00	\$610.45	\$1,487.06	\$0.00	(\$587.06)	0.00
24101	2400	52314		Vision	\$101.00	\$46.00	\$147.00	\$89.02	\$232.43	\$0.00	(\$85.43)	0.00
24101	2400	52315		Disability	\$136.00	\$42.00	\$178.00	\$95.00	\$286.15	\$0.00	(\$108.15)	0.00
24101	2400	52500		Unemployment Compensation	\$57.00	\$42.00	\$99.00	\$14.37	\$73.33	\$0.00	\$25.67	0.00
24101	2400	52720		Workers Compensation	\$25.00	\$6.00	\$31.00	(\$0.16)	\$24.52	\$0.00	\$6.48	0.00
24101	2400	52730		Employer's Fee Workers Compensation (Self Insured)	\$828.00	\$259.00	\$1,087.00	\$281.65	\$1,431.81	\$0.00	(\$344.81)	0.00
24101	2400	53330		Professional Development	\$92,165.00	(\$45,867.00)	\$46,298.00	\$16,322.40	\$21,195.48	\$0.00	\$25,102.52	0.00
24101	2400	55915		Other Contract Services	\$0.00	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$2,242.00	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$203,753.00	\$66,528.00	\$270,281.00	\$132,765.12	\$323,436.09	\$0.00	(\$53,155.09)	2.50
	2500			Central Services								
		51100		Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$548,754.00	(\$177,006.00)	\$371,748.00	\$95,604.99	\$113,514.99	\$0.00	\$258,233.01	1.00
24101	2500	51100	1114	Administrative Assistants	\$0.00	\$161,266.00	\$161,266.00	\$34,686.27	\$119,493.32	\$0.00	\$41,772.68	2.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$363,416.00	\$65,737.00	\$429,153.00	\$122,909.33	\$388,682.94	\$0.00	\$40,470.06	10.00
24101	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$16,951.72	\$60,563.39	\$0.00	(\$60,563.39)	1.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$912,170.00	\$49,997.00	\$962,167.00	\$270,152.31	\$682,254.64	\$0.00	\$279,912.36	14.00
24101	2500	52111		Educational Retirement	\$135,915.00	\$7,503.00	\$143,418.00	\$38,280.37	\$94,912.37	\$0.00	\$48,505.63	0.00
24101	2500	52112		ERA - Retiree Health	\$22,806.00	\$1,260.00	\$24,066.00	\$5,396.85	\$13,403.91	\$0.00	\$10,662.09	0.00
24101	2500	52210		FICA Payments	\$56,556.00	\$3,122.00	\$59,678.00	\$16,405.65	\$41,464.41	\$0.00	\$18,213.59	0.00
24101	2500	52220		Medicare Payments	\$13,229.00	\$730.00	\$13,959.00	\$3,836.81	\$9,697.49	\$0.00	\$4,261.51	0.00
24101	2500	52311		Health and Medical Premiums	\$86,354.00	(\$22,073.00)	\$64,281.00	\$11,306.52	\$32,464.77	\$0.00	\$31,816.23	0.00
24101	2500	52312		Life	\$2,692.00	(\$359.00)	\$2,333.00	\$875.39	\$2,134.62	\$0.00	\$198.38	0.00
24101	2500	52313		Dental	\$9,864.00	(\$3,749.00)	\$6,115.00	\$1,886.06	\$5,178.96	\$0.00	\$936.04	0.00
24101	2500	52314		Vision	\$1,472.00	(\$482.00)	\$990.00	\$277.80	\$807.62	\$0.00	\$182.38	0.00
24101	2500	52315		Disability	\$990.00	\$84.00	\$1,074.00	\$255.02	\$734.16	\$0.00	\$339.84	0.00
24101	2500	52500		Unemployment Compensation	\$641.00	\$35.00	\$676.00	\$107.66	\$254.19	\$0.00	\$421.81	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$2,738.00	\$152.00	\$2,890.00	\$43.70	\$130.00	\$0.00	\$2,760.00	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$9,306.00	\$515.00	\$9,821.00	\$2,116.68	\$4,947.24	\$0.00	\$4,873.76	0.00
24101	2500	53330		Professional Development	\$52,000.00	(\$12,652.00)	\$39,348.00	\$850.00	\$7,722.75	\$0.00	\$31,625.25	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$1,601,830.00	\$100,000.00	\$1,701,830.00	\$1,068,023.97	\$1,648,373.74	\$463,659.51	(\$410,203.25)	0.00
24101	2500	55915		Other Contract Services	\$3,000.00	\$11,167.00	\$14,167.00	\$21,725.28	\$30,382.03	\$4,401.80	(\$20,616.83)	0.00
24101	2500	56113		Software	\$0.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	0.00
24101	2500	56118		General Supplies and Materials	\$30,000.00	(\$110.00)	\$29,890.00	\$8,143.98	\$14,439.73	\$0.00	\$15,450.27	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$1,500.00	\$1,675.00	\$3,175.00	\$303.58	\$1,223.53	\$0.00	\$1,951.47	0.00
24101	2500			SUBTOTAL Central Services	\$2,943,063.00	\$137,085.00	\$3,080,148.00	\$1,449,987.63	\$2,590,796.16	\$468,061.31	\$21,290.53	14.00
24101	2000			SUBTOTAL Support Services	\$11,262,619.00	(\$2,068,054.00)	\$9,194,565.00	\$3,786,287.78	\$7,316,669.82	\$472,911.22	\$1,404,983.96	81.72
24101				TOTAL Title I - ESEA	\$37,011,492.00	\$7,136,251.00	\$44,147,743.00	\$20,057,157.41	\$36,831,006.04	\$556,845.61	\$6,759,891.35	273.14
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$4,600,237.00	\$0.00	\$4,600,237.00	\$1,160,998.65	\$3,412,997.36	\$0.00	\$1,187,239.64	55.40
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$12.00	\$691.86	\$0.00	(\$691.86)	0.00
24106	1000	51100	1712	Instructional Assistants-Special Education	\$44,258.00	\$0.00	\$44,258.00	\$15,303.28	\$44,529.49	\$0.00	(\$271.49)	2.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$4,644,495.00	\$0.00	\$4,644,495.00	\$1,176,313.93	\$3,458,218.71	\$0.00	\$1,186,276.29	57.40
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,393.27	\$5,852.39	\$0.00	(\$5,852.39)	0.00
24106	1000	51300	1621	Summer School/After School	\$700,000.00	\$0.00	\$700,000.00	\$800,020.30	\$1,045,898.55	\$0.00	(\$345,898.55)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$700,000.00	\$0.00	\$700,000.00	\$804,413.57	\$1,051,750.94	\$0.00	(\$351,750.94)	0.00
24106	1000	52111		Educational Retirement	\$820,119.00	\$0.00	\$820,119.00	\$277,262.33	\$632,125.23	\$0.00	\$187,993.77	0.00
24106	1000	52112		ERA - Retiree Health	\$119,290.00	\$0.00	\$119,290.00	\$39,437.52	\$89,618.97	\$0.00	\$29,671.03	0.00

State of New Mexico
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52210	FICA Payments	\$369,799.00	\$0.00	\$369,799.00	\$117,368.13	\$265,574.03	\$0.00	\$104,224.97	0.00
24106	1000	52220	Medicare Payments	\$86,486.00	\$0.00	\$86,486.00	\$27,448.54	\$62,136.65	\$0.00	\$24,349.35	0.00
24106	1000	52311	Health and Medical Premiums	\$503,539.00	\$0.00	\$503,539.00	\$90,766.93	\$261,164.41	\$0.00	\$242,374.59	0.00
24106	1000	52312	Life	\$11,612.00	\$0.00	\$11,612.00	\$3,204.39	\$8,984.46	\$0.00	\$2,627.54	0.00
24106	1000	52313	Dental	\$40,872.00	\$0.00	\$40,872.00	\$6,219.14	\$18,797.12	\$0.00	\$22,074.88	0.00
24106	1000	52314	Vision	\$5,574.00	\$0.00	\$5,574.00	\$1,088.88	\$3,106.57	\$0.00	\$2,467.43	0.00
24106	1000	52315	Disability	\$2,787.00	\$0.00	\$2,787.00	\$712.53	\$2,092.43	\$0.00	\$694.57	0.00
24106	1000	52500	Unemployment Compensation	\$4,176.00	\$0.00	\$4,176.00	\$725.24	\$2,004.42	\$0.00	\$2,171.58	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$1,420.00	\$0.00	\$1,420.00	\$119.94	\$491.22	\$0.00	\$928.78	0.00
24106	1000	52730	Workers Compensation (Self Insured)	\$60,838.00	\$0.00	\$60,838.00	\$14,471.10	\$38,691.37	\$0.00	\$22,146.63	0.00
24106	1000	53330	Professional Development	\$41,500.00	\$0.00	\$41,500.00	\$3,188.65	\$18,392.35	\$720.00	\$22,387.65	0.00
24106	1000	55915	Other Contract Services	\$1,392,000.00	(\$400,000.00)	\$992,000.00	\$234,450.03	\$310,058.63	\$116,802.20	\$565,139.17	0.00
24106	1000	56113	Software	\$700,000.00	\$0.00	\$700,000.00	\$244,094.32	\$514,157.99	\$0.00	\$185,842.01	0.00
24106	1000	56118	General Supplies and Materials	\$876,810.00	\$599,000.00	\$1,475,810.00	\$551,859.60	\$1,130,739.87	\$172.00	\$344,898.13	0.00
24106	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$38,870.00	\$38,870.00	\$0.00	\$31,892.00	\$0.00	\$6,978.00	0.00
24106	1000	57332	Supply Assets (\$5,000 or less)	\$500,000.00	(\$237,870.00)	\$262,130.00	\$30,706.06	\$53,826.50	\$0.00	\$208,303.50	0.00
24106	1000		SUBTOTAL	\$10,881,317.00	\$0.00	\$10,881,317.00	\$3,623,850.83	\$7,953,823.87	\$117,694.20	\$2,809,798.93	57.40
	2000		Instruction								
	2100		Support Services								
			Support Services-								
			Students								
		51100	Salaries Expense								
24106	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$47,187.80	\$128,018.32	\$0.00	(\$128,018.32)	2.00
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$20,983.87	\$68,555.52	\$0.00	(\$68,555.52)	1.50
24106	2100	51100	1215 Registered Nurses	\$206,986.00	\$0.00	\$206,986.00	\$62,093.63	\$181,130.86	\$0.00	\$25,855.14	4.00
24106	2100	51100	1218 School/Student Support	\$2,746,732.00	\$0.00	\$2,746,732.00	\$829,717.85	\$2,346,614.07	\$0.00	\$400,117.93	58.19
24106	2100	51100	SUBTOTAL Salaries Expense	\$2,953,718.00	\$0.00	\$2,953,718.00	\$959,983.15	\$2,724,318.77	\$0.00	\$229,399.23	65.69
		51300	Additional Compensation								
24106	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$1,038.91	\$1,038.91	\$0.00	(\$1,038.91)	0.00
24106	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$11,134.65	\$11,232.00	\$0.00	(\$11,232.00)	0.00
24106	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$12,173.56	\$12,270.91	\$0.00	(\$12,270.91)	0.00
24106	2100	52111	Educational Retirement	\$406,137.00	\$0.00	\$406,137.00	\$132,614.28	\$379,084.73	\$0.00	\$27,052.27	0.00
24106	2100	52112	ERA - Retiree Health	\$59,075.00	\$0.00	\$59,075.00	\$18,743.69	\$53,605.17	\$0.00	\$5,469.83	0.00
24106	2100	52210	FICA Payments	\$183,131.00	\$0.00	\$183,131.00	\$57,045.78	\$160,509.77	\$0.00	\$22,621.23	0.00
24106	2100	52220	Medicare Payments	\$42,829.00	\$0.00	\$42,829.00	\$13,341.25	\$37,582.79	\$0.00	\$5,246.21	0.00
24106	2100	52311	Health and Medical Premiums	\$320,231.00	\$0.00	\$320,231.00	\$127,210.74	\$368,900.09	\$0.00	(\$48,669.09)	0.00
24106	2100	52312	Life	\$7,385.00	\$0.00	\$7,385.00	\$4,480.57	\$13,398.22	\$0.00	(\$6,013.22)	0.00
24106	2100	52313	Dental	\$25,993.00	\$0.00	\$25,993.00	\$9,870.87	\$28,841.84	\$0.00	(\$2,848.84)	0.00
24106	2100	52314	Vision	\$3,545.00	\$0.00	\$3,545.00	\$1,504.64	\$4,536.74	\$0.00	(\$991.74)	0.00
24106	2100	52315	Disability	\$1,773.00	\$0.00	\$1,773.00	\$493.47	\$1,451.80	\$0.00	\$321.20	0.00

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Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52500	Unemployment Compensation	\$2,068.00	\$0.00	\$2,068.00	\$323.70	\$951.53	\$0.00	\$1,116.47	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$903.00	\$0.00	\$903.00	\$184.59	\$638.93	\$0.00	\$264.07	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$30,128.00	\$0.00	\$30,128.00	\$6,358.67	\$18,401.18	\$0.00	\$11,726.82	0.00
24106	2100	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$346.00	\$0.00	\$4,654.00	0.00
24106	2100	55915	Other Contract Services	\$33,000.00	\$0.00	\$33,000.00	\$7,862.59	\$16,074.09	\$916.61	\$16,009.30	0.00
24106	2100	56113	Software	\$12,000.00	\$8,000.00	\$20,000.00	\$0.00	\$9,881.20	\$0.00	\$10,118.80	0.00
24106	2100	56118	General Supplies and Materials	\$215,000.00	(\$8,000.00)	\$207,000.00	\$24,901.88	\$104,677.34	\$0.00	\$102,322.66	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$67,000.00	\$0.00	\$67,000.00	\$57,732.60	\$58,397.22	\$0.00	\$8,602.78	0.00
24106	2100		SUBTOTAL Support Services-Students	\$4,368,916.00	\$0.00	\$4,368,916.00	\$1,434,826.03	\$3,993,868.32	\$916.61	\$374,131.07	65.69
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$751,697.00	\$0.00	\$751,697.00	\$629,608.64	\$629,608.64	\$0.00	\$122,088.36	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$776,697.00	\$0.00	\$776,697.00	\$654,608.64	\$654,608.64	\$0.00	\$122,088.36	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100 1112	Principals	\$2,322,897.00	\$0.00	\$2,322,897.00	\$650,334.24	\$2,277,059.19	\$0.00	\$45,837.81	25.00
24106	2400	51100 1211	Coordinator/Subject Matter Specialist	\$1,197,429.00	\$0.00	\$1,197,429.00	\$482,486.50	\$1,750,736.45	\$0.00	(\$553,307.45)	14.60
24106	2400	51100 1217	Secretarial/Clerical/Technical Assistants	\$942,830.00	\$0.00	\$942,830.00	\$251,416.85	\$911,465.92	\$0.00	\$31,364.08	27.80
24106	2400	51100	SUBTOTAL Salaries Expense	\$4,463,156.00	\$0.00	\$4,463,156.00	\$1,384,237.59	\$4,939,261.56	\$0.00	(\$476,105.56)	67.40
		51300	Additional Compensation								
24106	2400	51300 1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,968.12	\$4,583.40	\$0.00	(\$4,583.40)	0.00
24106	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,968.12	\$4,583.40	\$0.00	(\$4,583.40)	0.00
24106	2400	52111	Educational Retirement	\$613,684.00	\$0.00	\$613,684.00	\$194,460.73	\$691,654.25	\$0.00	(\$77,970.25)	0.00
24106	2400	52112	ERA - Retiree Health	\$89,264.00	\$0.00	\$89,264.00	\$27,442.46	\$97,704.96	\$0.00	(\$8,440.96)	0.00
24106	2400	52210	FICA Payments	\$276,716.00	\$0.00	\$276,716.00	\$81,008.04	\$290,382.11	\$0.00	(\$13,666.11)	0.00
24106	2400	52220	Medicare Payments	\$64,716.00	\$0.00	\$64,716.00	\$18,945.45	\$67,938.67	\$0.00	(\$3,222.67)	0.00
24106	2400	52311	Health and Medical Premiums	\$483,879.00	\$0.00	\$483,879.00	\$152,502.71	\$497,068.69	\$0.00	(\$13,189.69)	0.00
24106	2400	52312	Life	\$11,158.00	\$0.00	\$11,158.00	\$3,697.13	\$12,166.98	\$0.00	(\$1,008.98)	0.00
24106	2400	52313	Dental	\$39,276.00	\$0.00	\$39,276.00	\$12,470.23	\$40,541.99	\$0.00	(\$1,265.99)	0.00
24106	2400	52314	Vision	\$5,356.00	\$0.00	\$5,356.00	\$1,697.80	\$5,496.08	\$0.00	(\$140.08)	0.00
24106	2400	52315	Disability	\$2,678.00	\$0.00	\$2,678.00	\$967.10	\$3,257.48	\$0.00	(\$579.48)	0.00
24106	2400	52500	Unemployment Compensation	\$3,125.00	\$0.00	\$3,125.00	\$635.16	\$2,316.67	\$0.00	\$808.33	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$1,364.00	\$0.00	\$1,364.00	\$171.92	\$740.55	\$0.00	\$623.45	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$45,525.00	\$0.00	\$45,525.00	\$12,487.58	\$45,449.08	\$0.00	\$75.92	0.00
24106	2400	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,600.00	\$0.00	\$400.00	0.00
24106	2400	55915	Other Contract Services	\$286,000.00	\$0.00	\$286,000.00	\$69,801.11	\$242,631.64	\$14,759.59	\$28,608.77	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	56113		Software	\$77,000.00	\$3,000.00	\$80,000.00	\$0.00	\$79,201.14	\$0.00	\$798.86	0.00
24106	2400	56118		General Supplies and Materials	\$55,024.00	(\$3,000.00)	\$52,024.00	\$403.94	\$2,698.31	\$0.00	\$49,325.69	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$8,083.15	\$8,083.15	\$0.00	\$1,916.85	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$6,533,921.00	\$0.00	\$6,533,921.00	\$1,970,980.22	\$7,036,776.71	\$14,759.59	(\$517,615.30)	67.40
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,191,842.00	\$0.00	\$2,191,842.00	\$1,234,342.25	\$2,053,248.18	\$533,383.16	(\$394,789.34)	0.00
24106	2500			SUBTOTAL Central Services	\$2,191,842.00	\$0.00	\$2,191,842.00	\$1,234,342.25	\$2,053,248.18	\$533,383.16	(\$394,789.34)	0.00
24106	2000			SUBTOTAL Support Services	\$13,871,376.00	\$0.00	\$13,871,376.00	\$5,294,757.14	\$13,738,501.85	\$549,059.36	(\$416,185.21)	133.09
24106	6			TOTAL Entitlement IDEA-B	\$24,752,693.00	\$0.00	\$24,752,693.00	\$8,918,607.97	\$21,692,325.72	\$666,753.56	\$2,393,613.72	190.49
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$159,410.00	\$0.00	\$159,410.00	\$57,115.67	\$156,402.00	\$0.00	\$3,008.00	2.40
24109	1000	51100		SUBTOTAL Salaries Expense	\$159,410.00	\$0.00	\$159,410.00	\$57,115.67	\$156,402.00	\$0.00	\$3,008.00	2.40
24109	1000	52111		Educational Retirement	\$18,395.00	\$0.00	\$18,395.00	\$8,090.14	\$22,151.93	\$0.00	(\$3,756.93)	0.00
24109	1000	52112		ERA - Retiree Health	\$3,189.00	\$0.00	\$3,189.00	\$1,143.42	\$3,132.00	\$0.00	\$57.00	0.00
24109	1000	52210		FICA Payments	\$9,884.00	\$0.00	\$9,884.00	\$3,160.01	\$8,649.00	\$0.00	\$1,235.00	0.00
24109	1000	52220		Medicare Payments	\$2,312.00	\$0.00	\$2,312.00	\$738.80	\$2,026.00	\$0.00	\$286.00	0.00
24109	1000	52311		Health and Medical Premiums	\$17,283.00	\$0.00	\$17,283.00	\$2,318.29	\$17,283.00	\$0.00	\$0.00	0.00
24109	1000	52312		Life	\$399.00	\$0.00	\$399.00	\$7.43	\$399.00	\$0.00	\$0.00	0.00
24109	1000	52313		Dental	\$1,403.00	\$0.00	\$1,403.00	\$830.04	\$2,281.00	\$0.00	(\$878.00)	0.00
24109	1000	52314		Vision	\$192.00	\$0.00	\$192.00	\$2.36	\$192.00	\$0.00	\$0.00	0.00
24109	1000	52315		Disability	\$96.00	\$0.00	\$96.00	\$37.79	\$94.00	\$0.00	\$2.00	0.00
24109	1000	52500		Unemployment Compensation	\$112.00	\$0.00	\$112.00	\$33.79	\$94.00	\$0.00	\$18.00	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$49.00	\$0.00	\$49.00	\$5.08	\$20.00	\$0.00	\$29.00	0.00
24109	1000	52730		Workers Compensation (Self Insured)	\$1,626.00	\$0.00	\$1,626.00	\$452.85	\$1,626.00	\$0.00	\$0.00	0.00
24109	1000			SUBTOTAL Instruction Support Services	\$214,350.00	\$0.00	\$214,350.00	\$73,935.67	\$214,349.93	\$0.00	\$0.07	2.40
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$108,000.00	\$0.00	\$108,000.00	\$34,581.05	\$108,485.00	\$0.00	(\$485.00)	2.00
24109	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$880.32	\$0.00	(\$880.32)	0.20
24109	2100	51100		SUBTOTAL Salaries Expense	\$108,000.00	\$0.00	\$108,000.00	\$34,581.05	\$109,365.32	\$0.00	(\$1,365.32)	2.20
		51300		Additional Compensation								

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24109	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$51.29	\$0.00	(\$51.29)	0.00
24109	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$1,486.89	\$1,486.89	\$0.00	(\$1,486.89)	0.00
24109	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,486.89	\$1,538.18	\$0.00	(\$1,538.18)	0.00
24109	2100	52111		Educational Retirement	\$14,850.00	\$0.00	\$14,850.00	\$5,725.50	\$16,314.71	\$0.00	(\$1,464.71)	0.00
24109	2100	52112		ERA - Retiree Health	\$2,160.00	\$0.00	\$2,160.00	\$809.33	\$2,306.21	\$0.00	(\$146.21)	0.00
24109	2100	52210		FICA Payments	\$6,696.00	\$0.00	\$6,696.00	\$2,396.93	\$6,817.34	\$0.00	(\$121.34)	0.00
24109	2100	52220		Medicare Payments	\$1,566.00	\$0.00	\$1,566.00	\$560.51	\$1,594.21	\$0.00	(\$28.21)	0.00
24109	2100	52311		Health and Medical Premiums	\$11,709.00	\$0.00	\$11,709.00	\$2,469.94	\$7,329.00	\$0.00	\$4,380.00	0.00
24109	2100	52312		Life	\$270.00	\$0.00	\$270.00	\$9.84	\$30.00	\$0.00	\$240.00	0.00
24109	2100	52313		Dental	\$951.00	\$0.00	\$951.00	\$187.40	\$550.00	\$0.00	\$401.00	0.00
24109	2100	52314		Vision	\$130.00	\$0.00	\$130.00	\$73.20	\$214.50	\$0.00	(\$84.50)	0.00
24109	2100	52315		Disability	\$65.00	\$0.00	\$65.00	\$32.48	\$96.90	\$0.00	(\$31.90)	0.00
24109	2100	52500		Unemployment Compensation	\$76.00	\$0.00	\$76.00	\$24.05	\$69.00	\$0.00	\$7.00	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$34.00	\$0.00	\$34.00	\$4.40	\$18.00	\$0.00	\$16.00	0.00
24109	2100	52730		Workers Compensation (Self Insured)	\$1,102.00	\$0.00	\$1,102.00	\$477.45	\$1,360.50	\$0.00	(\$258.50)	0.00
24109	2100			SUBTOTAL Support Services-Students	\$147,609.00	\$0.00	\$147,609.00	\$48,838.97	\$147,603.87	\$0.00	\$5.13	2.20
	2300			Support Services-General Administration								
24109	2300	53411		Auditing	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	0.00
24109	2300	53713		Indirect Costs - Program Administration	\$11,406.00	\$0.00	\$11,406.00	\$11,406.00	\$11,406.00	\$0.00	\$0.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$11,606.00	\$0.00	\$11,606.00	\$11,606.00	\$11,606.00	\$0.00	\$0.00	0.00
24109	2000			SUBTOTAL Support Services	\$159,215.00	\$0.00	\$159,215.00	\$60,444.97	\$159,209.87	\$0.00	\$5.13	2.20
24109				TOTAL Preschool IDEA-B	\$373,565.00	\$0.00	\$373,565.00	\$134,380.64	\$373,559.80	\$0.00	\$5.20	4.60
24113				Education of Homeless Instruction								
	1000			Salaries Expense								
24113	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$20,737.53	\$0.00	\$3,662.47	0.50
24113	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$20,737.53	\$0.00	\$3,662.47	0.50
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,442.96)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$1,574.00	\$1,574.00	\$356.00	\$356.00	\$0.00	\$1,218.00	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,574.00	\$1,574.00	(\$1,086.96)	\$356.00	\$0.00	\$1,218.00	0.00
24113	1000	52111		Educational Retirement	\$0.00	\$4,070.00	\$4,070.00	(\$563.35)	\$1,704.49	\$0.00	\$2,365.51	0.00
24113	1000	52112		ERA - Retiree Health	\$0.00	\$801.00	\$801.00	(\$79.46)	\$235.72	\$0.00	\$565.28	0.00
24113	1000	52210		FICA Payments	\$0.00	\$1,694.00	\$1,694.00	(\$224.13)	\$776.68	\$0.00	\$917.32	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	1000	52220	Medicare Payments	\$0.00	\$397.00	\$397.00	(\$52.39)	\$181.67	\$0.00	\$215.33	0.00
24113	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$173.95)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$1.34)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$13.95)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$2.31)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$0.92)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52500	Unemployment Compensation	\$0.00	\$21.00	\$21.00	(\$2.16)	\$8.79	\$0.00	\$12.21	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$315.00	\$315.00	(\$42.42)	\$172.65	\$0.00	\$142.35	0.00
24113	1000	53330	Professional Development	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24113	1000	55915	Other Contract Services	\$45,000.00	(\$27,863.00)	\$17,137.00	\$6,552.05	\$14,484.93	\$0.00	\$2,652.07	0.00
24113	1000	56118	General Supplies and Materials	\$10,688.00	\$14,915.00	\$25,603.00	\$23,002.87	\$23,002.87	\$0.00	\$2,600.13	0.00
24113	1000		SUBTOTAL Instruction	\$67,688.00	\$8,324.00	\$76,012.00	\$27,311.58	\$61,661.33	\$0.00	\$14,350.67	0.50
2411			TOTAL Education	\$67,688.00	\$8,324.00	\$76,012.00	\$27,311.58	\$61,661.33	\$0.00	\$14,350.67	0.50
3			of Homeless								
24115			IDEA - Private								
			Schools Share								
	2000		Support Services								
	2400		Support Services-School								
			Administration								
		51100	Salaries Expense								
24115	2400	51100	1211 Coordinator/Subject Matter Specialist	\$176,886.00	\$0.00	\$176,886.00	\$54,713.94	\$158,062.63	\$0.00	\$18,823.37	2.80
24115	2400	51100	SUBTOTAL Salaries Expense	\$176,886.00	\$0.00	\$176,886.00	\$54,713.94	\$158,062.63	\$0.00	\$18,823.37	2.80
24115	2400	52111	Educational Retirement	\$26,357.00	\$0.00	\$26,357.00	\$7,742.05	\$22,365.95	\$0.00	\$3,991.05	0.00
24115	2400	52112	ERA - Retiree Health	\$5,183.00	\$0.00	\$5,183.00	\$1,094.31	\$3,161.34	\$0.00	\$2,021.66	0.00
24115	2400	52210	FICA Payments	\$10,967.00	\$0.00	\$10,967.00	\$3,179.22	\$9,175.05	\$0.00	\$1,791.95	0.00
24115	2400	52220	Medicare Payments	\$2,565.00	\$0.00	\$2,565.00	\$743.53	\$2,145.79	\$0.00	\$419.21	0.00
24115	2400	52311	Health and Medical Premiums	\$20,876.00	\$0.00	\$20,876.00	\$3,503.42	\$10,188.68	\$0.00	\$10,687.32	0.00
24115	2400	52312	Life	\$481.00	\$0.00	\$481.00	\$10.08	\$30.24	\$0.00	\$450.76	0.00
24115	2400	52313	Dental	\$1,657.00	\$0.00	\$1,657.00	\$333.44	\$976.72	\$0.00	\$680.28	0.00
24115	2400	52314	Vision	\$230.00	\$0.00	\$230.00	\$43.52	\$127.56	\$0.00	\$102.44	0.00
24115	2400	52315	Disability	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
24115	2400	52500	Unemployment Compensation	\$132.00	\$0.00	\$132.00	\$5.04	\$14.56	\$0.00	\$117.44	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$6.90	\$27.60	\$0.00	\$27.40	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,805.00	\$0.00	\$1,805.00	\$99.54	\$287.56	\$0.00	\$1,517.44	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$247,307.00	\$0.00	\$247,307.00	\$71,474.99	\$206,563.68	\$0.00	\$40,743.32	2.80
24115	2000		SUBTOTAL Support Services	\$247,307.00	\$0.00	\$247,307.00	\$71,474.99	\$206,563.68	\$0.00	\$40,743.32	2.80

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2411				TOTAL IDEA -	\$247,307.00	\$0.00	\$247,307.00	\$71,474.99	\$206,563.68	\$0.00	\$40,743.32	2.80
5				Private Schools								
				Share								
24118				Fresh Fruit and								
	3000			Vegetables								
	3100			Operation of Non-								
				Instructional Services								
				Food Services								
				Operations								
24118	3100	56116		Food	\$0.00	\$1,412,006.00	\$1,412,006.00	\$270,119.16	\$996,217.10	\$0.00	\$415,788.90	0.00
24118 3100				SUBTOTAL Food	\$0.00	\$1,412,006.00	\$1,412,006.00	\$270,119.16	\$996,217.10	\$0.00	\$415,788.90	0.00
				Services Operations								
24118 3000				SUBTOTAL	\$0.00	\$1,412,006.00	\$1,412,006.00	\$270,119.16	\$996,217.10	\$0.00	\$415,788.90	0.00
				Operation of Non-								
				Instructional Services								
2411				TOTAL Fresh Fruit	\$0.00	\$1,412,006.00	\$1,412,006.00	\$270,119.16	\$996,217.10	\$0.00	\$415,788.90	0.00
8				and Vegetables								
24124				Title I 1003g Grant								
	1000			Instruction								
		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$43,368.00	\$43,368.00	\$19,265.63	\$28,593.77	\$0.00	\$14,774.23	0.00
24124	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$99.92	\$99.92	\$0.00	(\$99.92)	0.00
24124	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$63.12	\$63.12	\$0.00	(\$63.12)	0.00
24124 1000 51300				SUBTOTAL Additional Compensation	\$0.00	\$43,368.00	\$43,368.00	\$19,428.67	\$28,756.81	\$0.00	\$14,611.19	0.00
24124	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,746.60	\$4,066.03	\$0.00	(\$4,066.03)	0.00
24124	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$388.41	\$574.94	\$0.00	(\$574.94)	0.00
24124	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,158.66	\$1,717.35	\$0.00	(\$1,717.35)	0.00
24124	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$271.01	\$401.62	\$0.00	(\$401.62)	0.00
24124	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.77	\$10.83	\$0.00	(\$10.83)	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.37	\$1.33	\$0.00	(\$1.33)	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$134.16	\$214.58	\$0.00	(\$214.58)	0.00
24124	1000	53330		Professional Development	\$0.00	\$11,000.00	\$11,000.00	\$8,070.00	\$8,070.00	\$0.00	\$2,930.00	0.00
24124	1000	55915		Other Contract Services	\$0.00	\$5,250.00	\$5,250.00	\$2,408.00	\$2,608.00	\$0.00	\$2,642.00	0.00
24124	1000	56118		General Supplies and Materials	\$0.00	\$1,406.00	\$1,406.00	\$2,943.39	\$2,943.39	\$1,129.76	(\$2,667.15)	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$18,750.00	\$18,750.00	\$23,883.92	\$23,883.92	\$0.00	(\$5,133.92)	0.00
24124 1000				SUBTOTAL Instruction	\$0.00	\$79,774.00	\$79,774.00	\$61,439.96	\$73,248.80	\$1,129.76	\$5,395.44	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24124	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$59,909.00	\$59,909.00	\$13,190.35	\$42,849.81	\$0.00	\$17,059.19	1.00

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24124	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$59,909.00	\$59,909.00	\$13,190.35	\$42,849.81	\$0.00	\$17,059.19	1.00
		51200		Overtime Expense								
24124	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$96.30	\$779.85	\$0.00	(\$779.85)	0.00
24124	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$96.30	\$779.85	\$0.00	(\$779.85)	0.00
		51300		Additional Compensation								
24124	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$92.74	\$185.48	\$0.00	(\$185.48)	0.00
24124	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,157.66	\$2,671.74	\$0.00	(\$2,671.74)	0.00
24124	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$168.92	\$168.92	\$0.00	(\$168.92)	0.00
24124	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$1,703.58	\$2,011.94	\$0.00	(\$2,011.94)	0.00
24124	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,104.39	\$1,104.39	\$0.00	(\$1,104.39)	0.00
24124	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$5,227.29	\$6,142.47	\$0.00	(\$6,142.47)	0.00
24124	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,606.87	\$7,029.71	\$0.00	(\$7,029.71)	0.00
24124	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$370.22	\$995.33	\$0.00	(\$995.33)	0.00
24124	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,143.23	\$3,073.57	\$0.00	(\$3,073.57)	0.00
24124	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$267.53	\$719.01	\$0.00	(\$719.01)	0.00
24124	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$5.04	\$15.12	\$0.00	(\$15.12)	0.00
24124	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.47	\$1.05	\$0.00	(\$1.05)	0.00
24124	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$9.20	\$0.00	(\$9.20)	0.00
24124	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$8.68	\$19.51	\$0.00	(\$19.51)	0.00
24124	2100	53330		Professional Development	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00
24124	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,567.00	\$1,567.00	\$2,706.00	\$2,706.00	\$0.00	(\$1,139.00)	0.00
24124	2100			SUBTOTAL Support Services-Students	\$0.00	\$70,226.00	\$70,226.00	\$25,624.28	\$64,340.63	\$0.00	\$5,885.37	1.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24124	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$966.52	\$1,244.74	\$0.00	(\$1,244.74)	0.00
24124	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$966.52	\$1,244.74	\$0.00	(\$1,244.74)	0.00
24124	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$136.74	\$176.10	\$0.00	(\$176.10)	0.00
24124	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$19.29	\$24.84	\$0.00	(\$24.84)	0.00
24124	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$51.70	\$66.19	\$0.00	(\$66.19)	0.00
24124	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$12.11	\$15.50	\$0.00	(\$15.50)	0.00
24124	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.56	\$0.74	\$0.00	(\$0.74)	0.00
24124	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$10.36	\$13.63	\$0.00	(\$13.63)	0.00
24124	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$1,197.28	\$1,541.74	\$0.00	(\$1,541.74)	0.00
24124	2000			SUBTOTAL Support Services	\$0.00	\$70,226.00	\$70,226.00	\$26,821.56	\$65,882.37	\$0.00	\$4,343.63	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2412				TOTAL Title I	\$0.00	\$150,000.00	\$150,000.00	\$88,261.52	\$139,131.17	\$1,129.76	\$9,739.07	1.00
4				1003g Grant								
24146				Charter Schools								
	2000			Support Services								
	2500			Central Services								
24146	2500	55912		Flowthrough Grants to Charters	\$158,430.00	\$2,381,502.00	\$2,539,932.00	\$1,929,167.17	\$2,033,575.74	\$1,155,172.53	(\$648,816.27)	0.00
24146	2500			SUBTOTAL Central	\$158,430.00	\$2,381,502.00	\$2,539,932.00	\$1,929,167.17	\$2,033,575.74	\$1,155,172.53	(\$648,816.27)	0.00
				Services								
24146	2000			SUBTOTAL Support	\$158,430.00	\$2,381,502.00	\$2,539,932.00	\$1,929,167.17	\$2,033,575.74	\$1,155,172.53	(\$648,816.27)	0.00
				Services								
2414				TOTAL Charter	\$158,430.00	\$2,381,502.00	\$2,539,932.00	\$1,929,167.17	\$2,033,575.74	\$1,155,172.53	(\$648,816.27)	0.00
6				Schools								
24153				English Language								
				Acquisition								
	1000			Instruction								
		51100		Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$316,000.00	\$0.00	\$316,000.00	\$101,716.46	\$260,042.66	\$0.00	\$55,957.34	5.00
24153	1000	51100		SUBTOTAL Salaries	\$316,000.00	\$0.00	\$316,000.00	\$101,716.46	\$260,042.66	\$0.00	\$55,957.34	5.00
				Expense								
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$83,091.00	\$73,469.00	\$156,560.00	\$35,799.50	\$50,605.50	\$0.00	\$105,954.50	0.00
24153	1000	51300		SUBTOTAL Additional	\$83,091.00	\$73,469.00	\$156,560.00	\$35,799.50	\$50,605.50	\$0.00	\$105,954.50	0.00
				Compensation								
24153	1000	52111		Educational Retirement	\$59,515.00	\$8,503.00	\$68,018.00	\$19,431.04	\$43,924.29	\$0.00	\$24,093.71	0.00
24153	1000	52112		ERA - Retiree Health	\$11,711.00	\$1,680.00	\$13,391.00	\$2,747.22	\$6,210.64	\$0.00	\$7,180.36	0.00
24153	1000	52210		FICA Payments	\$27,248.00	\$3,555.00	\$30,803.00	\$8,022.14	\$18,003.81	\$0.00	\$12,799.19	0.00
24153	1000	52220		Medicare Payments	\$6,380.00	\$834.00	\$7,214.00	\$1,876.82	\$4,211.47	\$0.00	\$3,002.53	0.00
24153	1000	52311		Health and Medical Premiums	\$37,294.00	(\$100.00)	\$37,194.00	\$10,855.36	\$27,570.02	\$0.00	\$9,623.98	0.00
24153	1000	52312		Life	\$858.00	\$100.00	\$958.00	\$362.70	\$872.83	\$0.00	\$85.17	0.00
24153	1000	52313		Dental	\$2,959.00	\$0.00	\$2,959.00	\$826.78	\$1,852.82	\$0.00	\$1,106.18	0.00
24153	1000	52314		Vision	\$411.00	\$0.00	\$411.00	\$85.90	\$250.44	\$0.00	\$160.56	0.00
24153	1000	52315		Disability	\$202.00	\$0.00	\$202.00	\$59.80	\$119.23	\$0.00	\$82.77	0.00
24153	1000	52500		Unemployment Compensation	\$294.00	\$56.00	\$350.00	\$74.12	\$174.72	\$0.00	\$175.28	0.00
24153	1000	52720		Workers Compensation	\$97.00	\$30.00	\$127.00	\$10.12	\$35.46	\$0.00	\$91.54	0.00
				Employer's Fee								
24153	1000	52730		Workers Compensation (Self	\$4,493.00	\$587.00	\$5,080.00	\$1,460.68	\$3,437.69	\$0.00	\$1,642.31	0.00
				Insured)								
24153	1000	53330		Professional Development	\$90,831.00	(\$28,934.00)	\$61,897.00	\$21,752.16	\$43,710.16	\$0.00	\$18,186.84	0.00
24153	1000	55817		Student Travel	\$1,600.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	55915		Other Contract Services	\$62,805.00	\$93,446.00	\$156,251.00	\$63,176.29	\$119,975.55	\$0.00	\$36,275.45	0.00
24153	1000	56112		Other Textbooks	\$36,698.00	\$65,684.00	\$102,382.00	\$76,913.34	\$100,090.94	\$10.42	\$2,280.64	0.00
24153	1000	56113		Software	\$9,738.00	(\$4,593.00)	\$5,145.00	\$0.00	\$5,143.81	\$0.00	\$1.19	0.00
24153	1000	56118		General Supplies and Materials	\$203,109.00	\$580,759.00	\$783,868.00	\$705,963.39	\$778,220.43	\$1,073.06	\$4,574.51	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$17,485.00	(\$9,466.00)	\$8,019.00	\$0.00	\$8,018.51	\$0.00	\$0.49	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000			SUBTOTAL	\$972,819.00	\$784,010.00	\$1,756,829.00	\$1,051,133.82	\$1,472,470.98	\$1,083.48	\$283,274.54	5.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$146,000.00	\$0.00	\$146,000.00	\$35,109.33	\$127,355.69	\$0.00	\$18,644.31	1.00
24153	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$102.96	\$0.00	(\$102.96)	0.10
24153	2100	51100		SUBTOTAL Salaries Expense	\$146,000.00	\$0.00	\$146,000.00	\$35,109.33	\$127,458.65	\$0.00	\$18,541.35	1.10
		51200		Overtime Expense								
24153	2100	51200	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$137.28	\$137.28	\$0.00	(\$137.28)	0.00
24153	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$137.28	\$137.28	\$0.00	(\$137.28)	0.00
24153	2100	52111		Educational Retirement	\$21,754.00	\$0.00	\$21,754.00	\$4,993.84	\$18,059.85	\$0.00	\$3,694.15	0.00
24153	2100	52112		ERA - Retiree Health	\$4,278.00	\$0.00	\$4,278.00	\$704.83	\$2,551.73	\$0.00	\$1,726.27	0.00
24153	2100	52210		FICA Payments	\$9,052.00	\$0.00	\$9,052.00	\$2,046.95	\$7,457.02	\$0.00	\$1,594.98	0.00
24153	2100	52220		Medicare Payments	\$2,117.00	\$0.00	\$2,117.00	\$478.70	\$1,744.86	\$0.00	\$372.14	0.00
24153	2100	52311		Health and Medical Premiums	\$17,231.00	\$0.00	\$17,231.00	\$3,064.67	\$10,074.60	\$0.00	\$7,156.40	0.00
24153	2100	52312		Life	\$397.00	\$0.00	\$397.00	\$71.06	\$235.02	\$0.00	\$161.98	0.00
24153	2100	52313		Dental	\$1,367.00	\$0.00	\$1,367.00	\$291.76	\$966.50	\$0.00	\$400.50	0.00
24153	2100	52314		Vision	\$190.00	\$0.00	\$190.00	\$38.08	\$126.23	\$0.00	\$63.77	0.00
24153	2100	52315		Disability	\$94.00	\$0.00	\$94.00	\$28.40	\$93.75	\$0.00	\$0.25	0.00
24153	2100	52500		Unemployment Compensation	\$109.00	\$0.00	\$109.00	\$10.38	\$39.38	\$0.00	\$69.62	0.00
24153	2100	52720		Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$4.60	\$18.40	\$0.00	\$26.60	0.00
24153	2100	52730		Workers Compensation (Self Insured)	\$1,490.00	\$0.00	\$1,490.00	\$204.36	\$750.26	\$0.00	\$739.74	0.00
24153	2100	53330		Professional Development	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$214,124.00	(\$10,000.00)	\$204,124.00	\$47,184.24	\$169,713.53	\$0.00	\$34,410.47	1.10
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24153	2200	51300	1212	Library/Media Specialists	\$0.00	\$12,638.00	\$12,638.00	\$4,136.00	\$4,136.00	\$0.00	\$8,502.00	0.00
24153	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,638.00	\$12,638.00	\$4,136.00	\$4,136.00	\$0.00	\$8,502.00	0.00
24153	2200	52111		Educational Retirement	\$0.00	\$1,884.00	\$1,884.00	\$578.48	\$578.48	\$0.00	\$1,305.52	0.00
24153	2200	52112		ERA - Retiree Health	\$0.00	\$371.00	\$371.00	\$81.74	\$81.74	\$0.00	\$289.26	0.00
24153	2200	52210		FICA Payments	\$0.00	\$784.00	\$784.00	\$256.40	\$256.40	\$0.00	\$527.60	0.00
24153	2200	52220		Medicare Payments	\$0.00	\$184.00	\$184.00	\$60.06	\$60.06	\$0.00	\$123.94	0.00
24153	2200	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$2.03	\$2.03	\$0.00	\$7.97	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$129.00	\$129.00	\$39.01	\$39.01	\$0.00	\$89.99	0.00
24153	2200	53330		Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24153	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	(\$3,600.00)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2200			SUBTOTAL Support	\$0.00	\$20,000.00	\$20,000.00	\$8,753.72	\$8,753.72	\$0.00	\$11,246.28	0.00
	2300			Services-Instruction								
				Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$38,317.00	\$24,593.00	\$62,910.00	\$51,574.83	\$51,574.83	\$0.00	\$11,335.17	0.00
24153	2300			SUBTOTAL Support	\$38,317.00	\$24,593.00	\$62,910.00	\$51,574.83	\$51,574.83	\$0.00	\$11,335.17	0.00
				Services-General Administration								
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24153	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$539.00	(\$539.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	51300		SUBTOTAL Additional Compensation	\$539.00	(\$539.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	52111		Educational Retirement	\$81.00	(\$81.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	52112		ERA - Retiree Health	\$16.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	52210		FICA Payments	\$34.00	(\$34.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	52220		Medicare Payments	\$8.00	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400	52730		Workers Compensation (Self Insured)	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2400			SUBTOTAL Support	\$684.00	(\$684.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services-School Administration								
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$48,390.00	\$0.00	\$48,390.00	\$19,369.89	\$19,580.65	\$31,924.22	(\$3,114.87)	0.00
24153	2500			SUBTOTAL Central Services	\$48,390.00	\$0.00	\$48,390.00	\$19,369.89	\$19,580.65	\$31,924.22	(\$3,114.87)	0.00
24153	2000			SUBTOTAL Support	\$301,515.00	\$33,909.00	\$335,424.00	\$126,882.68	\$249,622.73	\$31,924.22	\$53,877.05	1.10
24153				Services								
24153				TOTAL English Language Acquisition	\$1,274,334.00	\$817,919.00	\$2,092,253.00	\$1,178,016.50	\$1,722,093.71	\$33,007.70	\$337,151.59	6.10
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$23,299.00	\$23,299.00	\$11,188.41	\$17,774.36	\$0.00	\$5,524.64	0.50
24154	1000	51100	1416	Teachers-Other Instruction	\$1,320,000.00	(\$873,001.00)	\$446,999.00	\$395,467.08	\$1,142,239.83	\$0.00	(\$695,240.83)	19.00
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$176,400.00	\$176,400.00	\$0.00	\$0.00	\$0.00	\$176,400.00	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$1,320,000.00	(\$673,302.00)	\$646,698.00	\$406,655.49	\$1,160,014.19	\$0.00	(\$513,316.19)	19.50
				Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$508,882.00	(\$30,000.00)	\$478,882.00	\$0.00	\$0.00	\$0.00	\$478,882.00	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$498,038.00	\$498,038.00	\$141,804.03	\$401,267.95	\$0.00	\$96,770.05	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$508,882.00	\$468,038.00	\$976,920.00	\$141,804.03	\$401,267.95	\$0.00	\$575,652.05	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52111	Educational Retirement	\$200,239.00	\$74,235.00	\$274,474.00	\$76,005.73	\$218,644.42	\$0.00	\$55,829.58	0.00
24154	1000	52112	ERA - Retiree Health	\$33,598.00	\$14,609.00	\$48,207.00	\$10,743.98	\$30,870.96	\$0.00	\$17,336.04	0.00
24154	1000	52210	FICA Payments	\$144,391.00	\$9,337.00	\$153,728.00	\$31,855.50	\$90,502.83	\$0.00	\$63,225.17	0.00
24154	1000	52220	Medicare Payments	\$33,769.00	\$7,608.00	\$41,377.00	\$7,450.31	\$21,158.02	\$0.00	\$20,218.98	0.00
24154	1000	52311	Health and Medical Premiums	\$151,983.00	\$0.00	\$151,983.00	\$40,425.72	\$119,306.41	\$0.00	\$32,676.59	0.00
24154	1000	52312	Life	\$3,348.00	\$0.00	\$3,348.00	\$677.75	\$1,954.28	\$0.00	\$1,393.72	0.00
24154	1000	52313	Dental	\$12,360.00	\$0.00	\$12,360.00	\$3,011.52	\$8,712.36	\$0.00	\$3,647.64	0.00
24154	1000	52314	Vision	\$1,686.00	\$0.00	\$1,686.00	\$385.04	\$1,109.82	\$0.00	\$576.18	0.00
24154	1000	52315	Disability	\$843.00	\$25.00	\$868.00	\$264.40	\$788.88	\$0.00	\$79.12	0.00
24154	1000	52500	Unemployment Compensation	\$1,736.00	\$410.00	\$2,146.00	\$236.87	\$698.24	\$0.00	\$1,447.76	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$404.00	\$0.00	\$404.00	\$55.60	\$224.64	\$0.00	\$179.36	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$23,755.00	\$5,362.00	\$29,117.00	\$4,619.15	\$13,599.70	\$0.00	\$15,517.30	0.00
24154	1000	53330	Professional Development	\$215,242.00	(\$31,970.00)	\$183,272.00	\$23,892.82	\$86,205.52	\$0.00	\$97,066.48	0.00
24154	1000	55915	Other Contract Services	\$500,000.00	\$66,100.00	\$566,100.00	\$81,770.32	\$125,609.75	\$0.00	\$440,490.25	0.00
24154	1000		SUBTOTAL Instruction Support Services	\$3,152,236.00	(\$59,548.00)	\$3,092,688.00	\$829,854.23	\$2,280,667.97	\$0.00	\$812,020.03	19.50
	2000		Support Services								
	2300		Support Services-General Administration								
24154	2300	53411	Auditing	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	0.00
24154	2300	53713	Indirect Costs - Program Administration	\$121,261.00	\$0.00	\$121,261.00	\$84,413.57	\$84,413.57	\$0.00	\$36,847.43	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$126,611.00	\$0.00	\$126,611.00	\$89,763.57	\$89,763.57	\$0.00	\$36,847.43	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100 1112	Principals	\$90,422.00	\$12,418.00	\$102,840.00	\$25,396.21	\$103,898.60	\$0.00	(\$1,058.60)	1.00
24154	2400	51100 1211	Coordinator/Subject Matter Specialist	\$90,369.00	(\$90,369.00)	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.10
24154	2400	51100	SUBTOTAL Salaries Expense	\$180,791.00	(\$77,951.00)	\$102,840.00	\$25,396.21	\$106,398.60	\$0.00	(\$3,558.60)	1.10
		51200	Overtime Expense								
24154	2400	51200 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$9,000.00	\$9,000.00	\$3,931.89	\$8,271.51	\$0.00	\$728.49	0.00
24154	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$9,000.00	\$9,000.00	\$3,931.89	\$8,271.51	\$0.00	\$728.49	0.00
		51300	Additional Compensation								
24154	2400	51300 1112	Principals	\$37,500.00	\$0.00	\$37,500.00	\$15,000.00	\$15,000.00	\$0.00	\$22,500.00	0.00
24154	2400	51300	SUBTOTAL Additional Compensation	\$37,500.00	\$0.00	\$37,500.00	\$15,000.00	\$15,000.00	\$0.00	\$22,500.00	0.00
24154	2400	52111	Educational Retirement	\$32,526.00	\$894.00	\$33,420.00	\$6,275.76	\$18,344.19	\$0.00	\$15,075.81	0.00
24154	2400	52112	ERA - Retiree Health	\$5,458.00	\$150.00	\$5,608.00	\$885.40	\$2,596.18	\$0.00	\$3,011.82	0.00
24154	2400	52210	FICA Payments	\$13,535.00	\$372.00	\$13,907.00	\$2,756.90	\$8,077.31	\$0.00	\$5,829.69	0.00
24154	2400	52220	Medicare Payments	\$3,166.00	\$87.00	\$3,253.00	\$644.61	\$1,891.04	\$0.00	\$1,361.96	0.00
24154	2400	52311	Health and Medical Premiums	\$20,816.00	\$0.00	\$20,816.00	\$0.00	\$0.00	\$0.00	\$20,816.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	52312		Life	\$459.00	\$0.00	\$459.00	\$436.39	\$1,440.69	\$0.00	(\$981.69)	0.00
24154	2400	52313		Dental	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$1,693.00	0.00
24154	2400	52314		Vision	\$231.00	\$0.00	\$231.00	\$27.08	\$87.14	\$0.00	\$143.86	0.00
24154	2400	52315		Disability	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.00
24154	2400	52500		Unemployment Compensation	\$163.00	\$5.00	\$168.00	\$24.71	\$74.93	\$0.00	\$93.07	0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$56.00	\$0.00	\$56.00	\$2.30	\$9.78	\$0.00	\$46.22	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$2,227.00	\$62.00	\$2,289.00	\$487.16	\$1,475.58	\$0.00	\$813.42	0.00
24154	2400	53330		Professional Development	\$0.00	\$127,548.00	\$127,548.00	\$17,676.62	\$55,993.68	\$0.00	\$71,554.32	0.00
24154	2400	55915		Other Contract Services	\$71,570.00	\$4,951.00	\$76,521.00	\$29,041.16	\$41,606.86	\$0.00	\$34,914.14	0.00
24154	2400	56118		General Supplies and Materials	\$1,028.00	\$2,000.00	\$3,028.00	\$347.39	\$1,375.19	\$0.00	\$1,652.81	0.00
24154	2400			SUBTOTAL Support Services-School Administration Central Services	\$371,335.00	\$67,118.00	\$438,453.00	\$102,933.58	\$262,642.68	\$0.00	\$175,810.32	1.10
	2500			Overtime Expense								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	51200		SUBTOTAL Overtime Expense	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52111		Educational Retirement	\$894.00	(\$894.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52112		ERA - Retiree Health	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52210		FICA Payments	\$372.00	(\$372.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52220		Medicare Payments	\$87.00	(\$87.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52500		Unemployment Compensation	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$62.00	(\$62.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$394,751.00	\$0.00	\$394,751.00	\$164,221.92	\$259,163.93	\$195,412.39	(\$59,825.32)	0.00
24154	2500			SUBTOTAL Central Services	\$402,321.00	(\$7,570.00)	\$394,751.00	\$164,221.92	\$259,163.93	\$195,412.39	(\$59,825.32)	0.00
24154	2000			SUBTOTAL Support Services	\$900,267.00	\$59,548.00	\$959,815.00	\$356,919.07	\$611,570.18	\$195,412.39	\$152,832.43	1.10
2415				TOTAL	\$4,052,503.00	\$0.00	\$4,052,503.00	\$1,186,773.30	\$2,892,238.15	\$195,412.39	\$964,852.46	20.60
4				Teacher/Principal Training & Recruiting								
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$12,730.00	\$12,730.00	\$4,355.59	\$12,583.09	\$0.00	\$146.91	0.25
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,730.00	\$12,730.00	\$4,355.59	\$12,583.09	\$0.00	\$146.91	0.25
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$92,476.00	\$104,706.00	\$0.00	(\$78,706.00)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	51300		SUBTOTAL Additional Compensation	\$26,000.00	\$0.00	\$26,000.00	\$92,476.00	\$104,706.00	\$0.00	(\$78,706.00)	0.00
24174	1000	52111		Educational Retirement	\$3,874.00	\$355.00	\$4,229.00	\$13,695.88	\$16,583.97	\$0.00	(\$12,354.97)	0.00
24174	1000	52112		ERA - Retiree Health	\$762.00	\$200.00	\$962.00	\$1,934.17	\$2,342.43	\$0.00	(\$1,380.43)	0.00
24174	1000	52210		FICA Payments	\$2,728.00	(\$941.00)	\$1,787.00	\$5,914.10	\$7,113.56	\$0.00	(\$5,326.56)	0.00
24174	1000	52220		Medicare Payments	\$638.00	(\$206.00)	\$432.00	\$1,383.26	\$1,663.85	\$0.00	(\$1,231.85)	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$1,273.00	\$1,273.00	\$367.53	\$1,169.26	\$0.00	\$103.74	0.00
24174	1000	52312		Life	\$0.00	\$6.00	\$6.00	\$1.53	\$4.78	\$0.00	\$1.22	0.00
24174	1000	52313		Dental	\$0.00	\$83.00	\$83.00	\$24.35	\$76.40	\$0.00	\$6.60	0.00
24174	1000	52314		Vision	\$0.00	\$20.00	\$20.00	\$4.68	\$14.63	\$0.00	\$5.37	0.00
24174	1000	52500		Unemployment Compensation	\$34.00	(\$2.00)	\$32.00	\$40.45	\$50.90	\$0.00	(\$18.90)	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$21.00	\$21.00	\$0.67	\$2.95	\$0.00	\$18.05	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$450.00	(\$134.00)	\$316.00	\$793.49	\$997.85	\$0.00	(\$681.85)	0.00
24174	1000	53330		Professional Development	\$52,000.00	\$0.00	\$52,000.00	\$12,395.00	\$52,075.00	\$0.00	(\$75.00)	0.00
24174	1000	55915		Other Contract Services	\$514,028.00	(\$145,405.00)	\$368,623.00	\$154,585.75	\$155,490.75	\$63,707.88	\$149,424.37	0.00
24174	1000	56112		Other Textbooks	\$18,000.00	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	1000	56113		Software	\$15,000.00	\$44,513.00	\$59,513.00	\$20,698.27	\$35,357.61	\$0.00	\$24,155.39	0.00
24174	1000	56118		General Supplies and Materials	\$68,000.00	(\$32,731.00)	\$35,269.00	\$25,411.37	\$29,853.76	\$664.41	\$4,750.83	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$61,700.00	\$111,700.00	\$37,107.31	\$80,361.50	\$15,268.00	\$16,070.50	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$233,000.00	\$102,300.00	\$335,300.00	\$253,320.57	\$312,049.26	\$6,167.82	\$17,082.92	0.00
24174	1000			SUBTOTAL Instruction Support Services	\$984,514.00	\$25,782.00	\$1,010,296.00	\$624,509.97	\$812,497.55	\$85,808.11	\$111,990.34	0.25
	2000			Support Services-Students								
	2100			Support Services-Students								
		51200		Overtime Expense								
24174	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$487.70	\$3,378.86	\$0.00	\$621.14	0.00
24174	2100	51200		SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$487.70	\$3,378.86	\$0.00	\$621.14	0.00
		51300		Additional Compensation								
24174	2100	51300	1211	Coordinator/Subject Matter Specialist	\$13,000.00	\$0.00	\$13,000.00	\$6,500.00	\$13,000.00	\$0.00	\$0.00	0.00
24174	2100	51300		SUBTOTAL Additional Compensation	\$13,000.00	\$0.00	\$13,000.00	\$6,500.00	\$13,000.00	\$0.00	\$0.00	0.00
24174	2100	52111		Educational Retirement	\$2,533.00	\$0.00	\$2,533.00	\$966.47	\$2,281.03	\$0.00	\$251.97	0.00
24174	2100	52112		ERA - Retiree Health	\$499.00	\$0.00	\$499.00	\$138.44	\$322.41	\$0.00	\$176.59	0.00
24174	2100	52210		FICA Payments	\$1,054.00	\$0.00	\$1,054.00	\$422.22	\$977.85	\$0.00	\$76.15	0.00
24174	2100	52220		Medicare Payments	\$247.00	\$0.00	\$247.00	\$98.75	\$228.68	\$0.00	\$18.32	0.00
24174	2100	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$2.02	\$9.04	\$0.00	\$3.96	0.00
24174	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	(\$1.24)	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$174.00	\$0.00	\$174.00	\$39.66	\$177.56	\$0.00	(\$3.56)	0.00
24174	2100	53330		Professional Development	\$8,000.00	(\$2,321.00)	\$5,679.00	\$200.00	\$200.00	\$0.00	\$5,479.00	0.00
24174	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,321.00	\$2,321.00	\$2,320.30	\$2,320.30	\$0.00	\$0.70	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2100			SUBTOTAL Support Services-Students	\$29,520.00	\$0.00	\$29,520.00	\$11,175.56	\$22,896.97	\$0.00	\$6,623.03	0.00
	2200			Support Services-Instruction								
24174	2200	53330		Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24174	2200	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$16,718.48	\$16,718.48	\$0.00	\$13,281.52	0.00
24174	2200	56113		Software	\$2,500.00	\$0.00	\$2,500.00	\$1,018.52	\$1,018.52	\$0.00	\$1,481.48	0.00
24174	2200	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$2,242.07	\$2,242.07	\$0.00	\$757.93	0.00
24174	2200	57332		Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$599.04	\$599.04	\$0.00	\$400.96	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$51,500.00	\$0.00	\$51,500.00	\$20,578.11	\$20,578.11	\$0.00	\$30,921.89	0.00
	2300			Support Services-General Administration								
24174	2300	53411		Auditing	\$916.00	\$0.00	\$916.00	\$916.00	\$916.00	\$0.00	\$0.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	\$26,031.00	\$287.00	\$26,318.00	\$25,235.76	\$25,235.76	\$0.00	\$1,082.24	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$26,947.00	\$287.00	\$27,234.00	\$26,151.76	\$26,151.76	\$0.00	\$1,082.24	0.00
	2500			Central Services								
24174	2500	55912		Flowthrough Grants to Charters	\$55,105.00	\$9,000.00	\$64,105.00	\$46,983.94	\$50,298.44	\$18,584.73	(\$4,778.17)	0.00
24174	2500			SUBTOTAL Central Services	\$55,105.00	\$9,000.00	\$64,105.00	\$46,983.94	\$50,298.44	\$18,584.73	(\$4,778.17)	0.00
24174	2000			SUBTOTAL Support Services	\$163,072.00	\$9,287.00	\$172,359.00	\$104,889.37	\$119,925.28	\$18,584.73	\$33,848.99	0.00
2417				TOTAL Carl D Perkins Secondary - Current	\$1,147,586.00	\$35,069.00	\$1,182,655.00	\$729,399.34	\$932,422.83	\$104,392.84	\$145,839.33	0.25
4												
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000			Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$53,900.00	\$8,636.00	\$62,536.00	\$0.00	\$37,182.00	\$0.00	\$25,354.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$53,900.00	\$8,636.00	\$62,536.00	\$0.00	\$37,182.00	\$0.00	\$25,354.00	0.00
24176	1000	52111		Educational Retirement	\$8,032.00	\$1,287.00	\$9,319.00	\$0.00	\$5,254.93	\$0.00	\$4,064.07	0.00
24176	1000	52112		ERA - Retiree Health	\$1,348.00	\$254.00	\$1,602.00	\$0.00	\$742.75	\$0.00	\$859.25	0.00
24176	1000	52210		FICA Payments	\$3,342.00	\$536.00	\$3,878.00	\$0.00	\$2,217.04	\$0.00	\$1,660.96	0.00
24176	1000	52220		Medicare Payments	\$782.00	\$126.00	\$908.00	\$0.00	\$518.52	\$0.00	\$389.48	0.00
24176	1000	52500		Unemployment Compensation	\$38.00	\$7.00	\$45.00	\$0.00	\$16.25	\$0.00	\$28.75	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$550.00	\$89.00	\$639.00	\$0.00	\$317.69	\$0.00	\$321.31	0.00
24176	1000	53330		Professional Development	\$21,200.00	\$12,000.00	\$33,200.00	\$21,000.00	\$21,000.00	\$0.00	\$12,200.00	0.00
24176	1000	55915		Other Contract Services	\$12,624.00	\$21,701.00	\$34,325.00	\$0.00	\$5,194.84	\$0.00	\$29,130.16	0.00
24176	1000	56113		Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$823.00	\$0.00	\$5,177.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	56118		General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$53.00	\$0.00	\$14,947.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24176	1000			SUBTOTAL	\$127,816.00	\$44,636.00	\$172,452.00	\$21,000.00	\$73,320.02	\$0.00	\$99,131.98	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
24176	2100	53330		Professional Development	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
24176	2100	55915		Other Contract Services	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,400.00	\$0.00	\$600.00	0.00
24176	2100	56113		Software	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,600.00	\$0.00	\$900.00	0.00
24176	2100	56118		General Supplies and Materials	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
24176	2100			SUBTOTAL Support Services-Students	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$13,000.00	\$0.00	\$11,800.00	0.00
				Central Services								
24176	2500	55912		Flowthrough Grants to Charters	\$0.00	\$195,087.00	\$195,087.00	\$61,175.87	\$61,175.87	\$195,087.00	(\$61,175.87)	0.00
24176	2500			SUBTOTAL Central Services	\$0.00	\$195,087.00	\$195,087.00	\$61,175.87	\$61,175.87	\$195,087.00	(\$61,175.87)	0.00
24176	2000			SUBTOTAL Support Services	\$24,800.00	\$195,087.00	\$219,887.00	\$61,175.87	\$74,175.87	\$195,087.00	(\$49,375.87)	0.00
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$152,616.00	\$239,723.00	\$392,339.00	\$82,175.87	\$147,495.89	\$195,087.00	\$49,756.11	0.00
24189				Student Supp Academic Achievment Title IV Instruction								
	1000			Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$61,667.00	\$0.00	\$61,667.00	\$21,229.87	\$61,330.83	\$0.00	\$336.17	1.20
24189	1000	51100		SUBTOTAL Salaries Expense	\$61,667.00	\$0.00	\$61,667.00	\$21,229.87	\$61,330.83	\$0.00	\$336.17	1.20
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$36,400.00	\$93,611.00	\$130,011.00	\$31,216.41	\$66,900.41	\$0.00	\$63,110.59	0.00
24189	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$485.00	\$485.00	\$88.00	\$484.30	\$0.00	\$0.70	0.00
24189	1000	51300		SUBTOTAL Additional Compensation	\$36,400.00	\$94,096.00	\$130,496.00	\$31,304.41	\$67,384.71	\$0.00	\$63,111.29	0.00
24189	1000	52111		Educational Retirement	\$14,612.00	\$5,564.00	\$20,176.00	\$7,427.28	\$18,206.05	\$0.00	\$1,969.95	0.00
24189	1000	52112		ERA - Retiree Health	\$2,874.00	\$1,102.00	\$3,976.00	\$1,050.05	\$2,573.34	\$0.00	\$1,402.66	0.00
24189	1000	52210		FICA Payments	\$6,081.00	\$2,325.00	\$8,406.00	\$3,124.79	\$7,621.58	\$0.00	\$784.42	0.00
24189	1000	52220		Medicare Payments	\$1,422.00	\$546.00	\$1,968.00	\$731.28	\$1,783.69	\$0.00	\$184.31	0.00
24189	1000	52311		Health and Medical Premiums	\$7,278.00	(\$485.00)	\$6,793.00	\$1,297.20	\$3,873.20	\$0.00	\$2,919.80	0.00
24189	1000	52312		Life	\$168.00	\$0.00	\$168.00	\$5.04	\$14.92	\$0.00	\$153.08	0.00
24189	1000	52313		Dental	\$578.00	\$0.00	\$578.00	\$38.96	\$116.10	\$0.00	\$461.90	0.00
24189	1000	52314		Vision	\$81.00	\$0.00	\$81.00	\$15.68	\$46.60	\$0.00	\$34.40	0.00
24189	1000	52315		Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52500		Unemployment Compensation	\$112.00	(\$7.00)	\$105.00	\$8.38	\$16.31	\$0.00	\$88.69	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$19.00	\$32.00	\$51.00	\$7.61	\$16.99	\$0.00	\$34.01	0.00
24189	1000	52730		Workers Compensation (Self Insured)	\$1,508.00	(\$122.00)	\$1,386.00	\$172.22	\$329.68	\$0.00	\$1,056.32	0.00
24189	1000	53330		Professional Development	\$35,000.00	\$38,904.00	\$73,904.00	\$7,662.79	\$15,211.40	\$0.00	\$58,692.60	0.00
24189	1000	53711		Other Charges	\$531,550.00	(\$511,541.00)	\$20,009.00	\$0.00	\$0.00	\$0.00	\$20,009.00	0.00
24189	1000	55915		Other Contract Services	\$87,150.00	\$56,847.00	\$143,997.00	\$12,500.00	\$55,400.57	\$0.00	\$88,596.43	0.00
24189	1000	56112		Other Textbooks	\$0.00	\$77,484.00	\$77,484.00	\$27,709.59	\$67,036.48	\$0.00	\$10,447.52	0.00
24189	1000	56113		Software	\$11,500.00	\$61,316.00	\$72,816.00	\$3,030.00	\$41,267.50	\$0.00	\$31,548.50	0.00
24189	1000	56118		General Supplies and Materials	\$54,190.00	\$97,695.00	\$151,885.00	\$53,881.93	\$108,795.11	\$0.00	\$43,089.89	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$76,244.00	\$76,244.00	\$18,129.25	\$59,590.91	\$0.00	\$16,653.09	0.00
24189	1000			SUBTOTAL	\$852,230.00	\$0.00	\$852,230.00	\$189,326.33	\$510,615.97	\$0.00	\$341,614.03	1.20
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$865,175.00	(\$10,877.00)	\$854,298.00	\$201,727.23	\$745,565.19	\$0.00	\$108,732.81	13.00
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$640,000.00	(\$1,000.00)	\$639,000.00	\$149,226.50	\$455,846.66	\$0.00	\$183,153.34	7.20
24189	2100	51100	1215	Registered Nurses	\$71,449.00	\$5,802.00	\$77,251.00	\$25,177.34	\$77,250.47	\$0.00	\$0.53	1.20
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$67,212.00	\$1,000.00	\$68,212.00	\$14,436.13	\$39,357.46	\$0.00	\$28,854.54	2.00
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,643,836.00	(\$5,075.00)	\$1,638,761.00	\$390,567.20	\$1,318,019.78	\$0.00	\$320,741.22	23.40
		51300		Additional Compensation								
24189	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$2,277.00	\$2,277.00	\$1,727.00	\$3,387.62	\$0.00	(\$1,110.62)	0.00
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$25,000.00	\$0.00	\$25,000.00	\$13,652.93	\$14,220.69	\$0.00	\$10,779.31	0.00
24189	2100	51300	1215	Registered Nurses	\$0.00	\$4,000.00	\$4,000.00	\$1,685.07	\$2,036.31	\$0.00	\$1,963.69	0.00
24189	2100	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$6,277.00	\$31,277.00	\$17,065.00	\$19,644.62	\$0.00	\$11,632.38	0.00
24189	2100	52111		Educational Retirement	\$248,657.00	(\$1,277.00)	\$247,380.00	\$57,258.78	\$188,731.17	\$0.00	\$58,648.83	0.00
24189	2100	52112		ERA - Retiree Health	\$48,897.00	\$0.00	\$48,897.00	\$8,082.34	\$26,664.54	\$0.00	\$22,232.46	0.00
24189	2100	52210		FICA Payments	\$103,468.00	\$0.00	\$103,468.00	\$23,541.20	\$77,603.24	\$0.00	\$25,864.76	0.00
24189	2100	52220		Medicare Payments	\$24,199.00	\$0.00	\$24,199.00	\$5,505.49	\$18,157.65	\$0.00	\$6,041.35	0.00
24189	2100	52311		Health and Medical Premiums	\$193,999.00	\$0.00	\$193,999.00	\$42,964.52	\$138,671.56	\$0.00	\$55,327.44	0.00
24189	2100	52312		Life	\$4,462.00	\$0.00	\$4,462.00	\$732.98	\$2,255.58	\$0.00	\$2,206.42	0.00
24189	2100	52313		Dental	\$15,392.00	\$0.00	\$15,392.00	\$3,447.70	\$11,106.51	\$0.00	\$4,285.49	0.00
24189	2100	52314		Vision	\$2,137.00	\$0.00	\$2,137.00	\$459.56	\$1,545.89	\$0.00	\$591.11	0.00
24189	2100	52315		Disability	\$1,049.00	\$75.00	\$1,124.00	\$308.74	\$1,033.60	\$0.00	\$90.40	0.00
24189	2100	52500		Unemployment Compensation	\$1,245.00	\$0.00	\$1,245.00	\$79.18	\$268.28	\$0.00	\$976.72	0.00
24189	2100	52720		Workers Compensation Employer's Fee	\$504.00	\$0.00	\$504.00	\$54.84	\$218.76	\$0.00	\$285.24	0.00
24189	2100	52730		Workers Compensation (Self Insured)	\$17,023.00	\$0.00	\$17,023.00	\$1,559.09	\$5,308.54	\$0.00	\$11,714.46	0.00
24189	2100	53330		Professional Development	\$63,500.00	\$0.00	\$63,500.00	\$12,433.86	\$25,927.46	\$0.00	\$37,572.54	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	53711		Other Charges	\$143,743.00	\$0.00	\$143,743.00	\$0.00	\$0.00	\$0.00	\$143,743.00	0.00
24189	2100	55915		Other Contract Services	\$677,250.00	\$0.00	\$677,250.00	\$128,413.67	\$274,176.21	\$0.00	\$403,073.79	0.00
24189	2100	56113		Software	\$0.00	\$3,925.00	\$3,925.00	\$3,924.86	\$3,924.86	\$0.00	\$0.14	0.00
24189	2100	56118		General Supplies and Materials	\$73,000.00	(\$3,925.00)	\$69,075.00	\$8,424.07	\$12,668.79	\$0.00	\$56,406.21	0.00
24189	2100	57332		Supply Assets (\$5,000 or less)	\$74,100.00	\$0.00	\$74,100.00	\$21,600.84	\$34,931.67	\$0.00	\$39,168.33	0.00
24189	2100			SUBTOTAL Support Services-Students	\$3,361,461.00	\$0.00	\$3,361,461.00	\$726,423.92	\$2,160,858.71	\$0.00	\$1,200,602.29	23.40
	2300			Support Services-General Administration								
24189	2300	53411		Auditing	\$4,349.00	\$0.00	\$4,349.00	\$4,349.00	\$4,349.00	\$0.00	\$0.00	0.00
24189	2300	53713		Indirect Costs - Program Administration	\$130,759.00	\$0.00	\$130,759.00	\$82,512.14	\$82,512.14	\$0.00	\$48,246.86	0.00
24189	2300			SUBTOTAL Support Services-General Administration	\$135,108.00	\$0.00	\$135,108.00	\$86,861.14	\$86,861.14	\$0.00	\$48,246.86	0.00
24189	2000			SUBTOTAL Support Services	\$3,496,569.00	\$0.00	\$3,496,569.00	\$813,285.06	\$2,247,719.85	\$0.00	\$1,248,849.15	23.40
24189	9			TOTAL Student Supp Academic Achievment Title IV	\$4,348,799.00	\$0.00	\$4,348,799.00	\$1,002,611.39	\$2,758,335.82	\$0.00	\$1,590,463.18	24.60
24190				Title I - Comprehensive Support and Improvement (CSI) Instruction								
	1000			Salaries Expense								
24190	1000	51100	1411	Teachers-Grades 1-12	\$137,962.00	\$279,387.00	\$417,349.00	\$140,581.95	\$372,738.02	\$0.00	\$44,610.98	8.90
24190	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$87,992.00	\$87,992.00	\$0.00	\$0.00	\$0.00	\$87,992.00	0.00
24190	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
24190	1000	51100		SUBTOTAL Salaries Expense	\$137,962.00	\$394,379.00	\$532,341.00	\$140,581.95	\$372,738.02	\$0.00	\$159,602.98	8.90
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$172,377.00	(\$21,171.00)	\$151,206.00	\$69,655.81	\$98,937.80	\$0.00	\$52,268.20	0.00
24190	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
24190	1000	51300	1621	Summer School/After School	\$78,478.00	(\$65,201.00)	\$13,277.00	\$2,792.58	\$10,598.07	\$0.00	\$2,678.93	0.00
24190	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$654.00	\$654.00	\$0.00	\$266.28	\$0.00	\$387.72	0.00
24190	1000	51300		SUBTOTAL Additional Compensation	\$250,855.00	(\$79,218.00)	\$171,637.00	\$72,448.39	\$109,802.15	\$0.00	\$61,834.85	0.00
24190	1000	52111		Educational Retirement	\$52,595.00	(\$15,479.00)	\$37,116.00	\$30,583.95	\$68,065.28	\$0.00	(\$30,949.28)	0.00
24190	1000	52112		ERA - Retiree Health	\$9,802.00	(\$4,509.00)	\$5,293.00	\$3,979.45	\$9,275.92	\$0.00	(\$3,982.92)	0.00
24190	1000	52210		FICA Payments	\$21,502.00	(\$5,551.00)	\$15,951.00	\$13,168.20	\$29,312.07	\$0.00	(\$13,361.07)	0.00
24190	1000	52220		Medicare Payments	\$5,031.00	(\$1,300.00)	\$3,731.00	\$3,078.91	\$6,854.61	\$0.00	(\$3,123.61)	0.00
24190	1000	52311		Health and Medical Premiums	\$16,463.00	(\$9,796.00)	\$6,667.00	\$6,962.91	\$11,451.45	\$0.00	(\$4,784.45)	0.00
24190	1000	52312		Life	\$363.00	\$110.00	\$473.00	\$215.09	\$707.21	\$0.00	(\$234.21)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52313		Dental	\$2,836.00	(\$2,191.00)	\$645.00	\$647.84	\$1,060.40	\$0.00	(\$415.40)	0.00
24190	1000	52314		Vision	\$357.00	(\$287.00)	\$70.00	\$87.59	\$133.02	\$0.00	(\$63.02)	0.00
24190	1000	52315		Disability	\$155.00	\$25.00	\$180.00	\$100.58	\$216.68	\$0.00	(\$36.68)	0.00
24190	1000	52500		Unemployment Compensation	\$358.00	(\$205.00)	\$153.00	\$99.75	\$217.49	\$0.00	(\$64.49)	0.00
24190	1000	52720		Workers Compensation Employer's Fee	\$98.00	(\$76.00)	\$22.00	\$5.91	\$43.28	\$0.00	(\$21.28)	0.00
24190	1000	52730		Workers Compensation (Self Insured)	\$4,287.00	(\$1,705.00)	\$2,582.00	\$1,959.31	\$4,272.06	\$0.00	(\$1,690.06)	0.00
24190	1000	53330		Professional Development	\$672,942.00	(\$65,998.00)	\$606,944.00	\$143,672.70	\$270,872.77	\$22,509.53	\$313,561.70	0.00
24190	1000	55915		Other Contract Services	\$1,180,073.00	(\$1,134,587.00)	\$45,486.00	\$0.00	\$17,163.67	\$1,223.00	\$27,099.33	0.00
24190	1000	56112		Other Textbooks	\$3,135.00	\$8,865.00	\$12,000.00	\$2,480.03	\$4,552.03	\$0.00	\$7,447.97	0.00
24190	1000	56113		Software	\$159,725.00	\$259,029.00	\$418,754.00	\$103,020.26	\$223,282.11	\$20,313.30	\$175,158.59	0.00
24190	1000	56118		General Supplies and Materials	\$66,273.00	(\$8,048.00)	\$58,225.00	\$48,843.78	\$61,615.64	\$0.00	(\$3,390.64)	0.00
24190	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$271,616.00	\$271,616.00	\$51,121.17	\$51,121.17	\$0.00	\$220,494.83	0.00
24190	1000	57332		Supply Assets (\$5,000 or less)	\$70,119.00	\$394,926.00	\$465,045.00	\$581,724.87	\$616,352.94	\$15,409.04	(\$166,716.98)	0.00
24190	1000			SUBTOTAL	\$2,654,931.00	\$0.00	\$2,654,931.00	\$1,204,782.64	\$1,859,109.97	\$59,454.87	\$736,366.16	8.90
				Instruction								
				Support Services								
				Support Services-Students								
				Salaries Expense								
24190	2100	51100	1211	Coordinator/Subject Matter Specialist	\$2,926.00	(\$2,926.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	51100	1214	Guidance Counselors/Social Workers	\$878.00	(\$878.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	51100		SUBTOTAL Salaries Expense	\$3,804.00	(\$3,804.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52111		Educational Retirement	\$3,661.00	(\$3,661.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52112		ERA - Retiree Health	\$305.00	(\$305.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52210		FICA Payments	\$294.00	(\$294.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52220		Medicare Payments	\$69.00	(\$69.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52311		Health and Medical Premiums	\$5,385.00	(\$5,385.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52312		Life	\$111.00	(\$111.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52313		Dental	\$442.00	(\$442.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52314		Vision	\$62.00	(\$62.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52315		Disability	\$30.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52500		Unemployment Compensation	\$26.00	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52720		Workers Compensation Employer's Fee	\$8.00	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52730		Workers Compensation (Self Insured)	\$436.00	(\$436.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100			SUBTOTAL Support Services-Students	\$14,633.00	(\$14,633.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Support Services-Instruction								
				2200								
24190	2200	56113		Software	\$12,328.00	(\$12,328.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$31,842.00	\$31,842.00	\$6,860.08	\$11,496.68	\$0.00	\$20,345.32	0.00

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24190	2200			SUBTOTAL Support Services-Instruction	\$12,328.00	\$19,514.00	\$31,842.00	\$6,860.08	\$11,496.68	\$0.00	\$20,345.32	0.00
	2300			Support Services-General Administration								
24190	2300	53411		Auditing	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$1,963.00	0.00
24190	2300	53713		Indirect Costs - Program Administration	\$131,306.00	\$13,163.00	\$144,469.00	\$71,142.00	\$71,142.00	\$0.00	\$73,327.00	0.00
24190	2300			SUBTOTAL Support Services-General Administration	\$133,269.00	\$13,163.00	\$146,432.00	\$71,142.00	\$71,142.00	\$0.00	\$75,290.00	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24190	2400	51300	1112	Principals	\$18,297.00	(\$18,297.00)	\$0.00	\$14,997.69	\$16,452.01	\$0.00	(\$16,452.01)	0.00
24190	2400	51300		SUBTOTAL Additional Compensation	\$18,297.00	(\$18,297.00)	\$0.00	\$14,997.69	\$16,452.01	\$0.00	(\$16,452.01)	0.00
24190	2400	52111		Educational Retirement	\$2,727.00	(\$2,727.00)	\$0.00	\$2,121.65	\$2,327.43	\$0.00	(\$2,327.43)	0.00
24190	2400	52112		ERA - Retiree Health	\$458.00	(\$458.00)	\$0.00	\$299.92	\$329.02	\$0.00	(\$329.02)	0.00
24190	2400	52210		FICA Payments	\$1,136.00	(\$1,136.00)	\$0.00	\$909.32	\$996.88	\$0.00	(\$996.88)	0.00
24190	2400	52220		Medicare Payments	\$266.00	(\$266.00)	\$0.00	\$212.69	\$233.15	\$0.00	(\$233.15)	0.00
24190	2400	52500		Unemployment Compensation	\$14.00	(\$14.00)	\$0.00	\$6.99	\$7.67	\$0.00	(\$7.67)	0.00
24190	2400	52730		Workers Compensation (Self Insured)	\$188.00	(\$188.00)	\$0.00	\$136.58	\$149.84	\$0.00	(\$149.84)	0.00
24190	2400	53330		Professional Development	\$46,748.00	\$5,041.00	\$51,789.00	\$35,088.00	\$35,287.00	\$1,310.00	\$15,192.00	0.00
24190	2400	55915		Other Contract Services	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	0.00
24190	2400			SUBTOTAL Support Services-School Administration	\$84,084.00	(\$18,045.00)	\$66,039.00	\$53,772.84	\$55,783.00	\$1,310.00	\$8,946.00	0.00
	2500			Central Services								
24190	2500	55912		Flowthrough Grants to Charters	\$688,770.00	\$1.00	\$688,771.00	\$222,004.51	\$588,483.71	\$131,253.82	(\$30,966.53)	0.00
24190	2500			SUBTOTAL Central Services	\$688,770.00	\$1.00	\$688,771.00	\$222,004.51	\$588,483.71	\$131,253.82	(\$30,966.53)	0.00
24190	2000			SUBTOTAL Support Services	\$933,084.00	\$0.00	\$933,084.00	\$353,779.43	\$726,905.39	\$132,563.82	\$73,614.79	0.00
24190				TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$3,588,015.00	\$0.00	\$3,588,015.00	\$1,558,562.07	\$2,586,015.36	\$192,018.69	\$809,980.95	8.90
24191				Title I - HS Redesign								
	2000			Support Services								
	2500			Central Services								
24191	2500	55912		Flowthrough Grants to Charters	\$200,000.00	\$0.00	\$200,000.00	\$115,289.88	\$133,175.35	\$108,449.73	(\$41,625.08)	0.00
24191	2500			SUBTOTAL Central Services	\$200,000.00	\$0.00	\$200,000.00	\$115,289.88	\$133,175.35	\$108,449.73	(\$41,625.08)	0.00
24191	2000			SUBTOTAL Support Services	\$200,000.00	\$0.00	\$200,000.00	\$115,289.88	\$133,175.35	\$108,449.73	(\$41,625.08)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2419				TOTAL Title I - HS	\$200,000.00	\$0.00	\$200,000.00	\$115,289.88	\$133,175.35	\$108,449.73	(\$41,625.08)	0.00
1				Redesign								
24301				CARES Act								
	1000			Instruction								
		51100		Salaries Expense								
24301	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$3,885,049.00	\$3,885,049.00	(\$1,416,368.14)	\$1,594,192.67	\$0.00	\$2,290,856.33	35.70
24301	1000	51100	1412	Teachers- Special Education	\$0.00	\$876,738.00	\$876,738.00	\$286,998.66	\$862,209.67	\$0.00	\$14,528.33	19.00
24301	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$344,286.00	\$344,286.00	\$173,035.02	\$476,371.63	\$0.00	(\$132,085.63)	10.60
24301	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$30,444.09	\$30,444.09	\$0.00	(\$30,444.09)	0.70
24301	1000	51100	1621	Summer School/After School	\$0.00	\$798.00	\$798.00	\$0.00	\$797.50	\$0.00	\$0.50	0.10
24301	1000	51100	1622	Bus Drivers	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.00
24301	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$24,206.00	\$24,206.00	\$0.00	\$24,205.69	\$0.00	\$0.31	0.60
24301	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$4,752.00	\$4,752.00	\$0.00	\$4,751.53	\$0.00	\$0.47	0.10
24301	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$504.00	\$504.00	\$0.00	\$503.60	\$0.00	\$0.40	0.10
24301	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$5,311,333.00	\$5,311,333.00	(\$925,890.37)	\$2,993,476.38	\$0.00	\$2,317,856.62	66.90
		51300		Additional Compensation								
24301	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$14,959.00	\$14,959.00	\$6,704.50	\$18,302.13	\$0.00	(\$3,343.13)	0.00
24301	1000	51300	1412	Teachers- Special Education	\$0.00	\$1,312.00	\$1,312.00	\$0.00	\$1,311.53	\$0.00	\$0.47	0.00
24301	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$865,544.31	\$865,544.31	\$0.00	(\$865,544.31)	0.00
24301	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$16,271.00	\$16,271.00	\$872,248.81	\$885,157.97	\$0.00	(\$868,886.97)	0.00
24301	1000	52111		Educational Retirement	\$0.00	\$851,702.00	\$851,702.00	\$389,256.77	\$942,279.21	\$0.00	(\$90,577.21)	0.00
24301	1000	52112		ERA - Retiree Health	\$0.00	\$184,974.00	\$184,974.00	\$55,148.28	\$134,382.91	\$0.00	\$50,591.09	0.00
24301	1000	52210		FICA Payments	\$0.00	\$343,184.00	\$343,184.00	\$163,181.85	\$392,153.33	\$0.00	(\$48,969.33)	0.00
24301	1000	52220		Medicare Payments	\$0.00	\$80,261.00	\$80,261.00	\$38,164.01	\$91,713.69	\$0.00	(\$11,452.69)	0.00
24301	1000	52311		Health and Medical Premiums	\$0.00	\$672,130.00	\$672,130.00	\$186,235.28	\$508,758.92	\$0.00	\$163,371.08	0.00
24301	1000	52312		Life	\$0.00	\$15,382.00	\$15,382.00	\$3,969.03	\$10,204.39	\$0.00	\$5,177.61	0.00
24301	1000	52313		Dental	\$0.00	\$53,211.00	\$53,211.00	\$15,571.55	\$42,601.27	\$0.00	\$10,609.73	0.00
24301	1000	52314		Vision	\$0.00	\$7,345.00	\$7,345.00	\$2,187.37	\$5,986.69	\$0.00	\$1,358.31	0.00
24301	1000	52315		Disability	\$0.00	\$3,639.00	\$3,639.00	\$1,297.28	\$3,421.57	\$0.00	\$217.43	0.00
24301	1000	52500		Unemployment Compensation	\$0.00	\$4,161.00	\$4,161.00	\$869.63	\$2,068.92	\$0.00	\$2,092.08	0.00
24301	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$3,037.00	\$3,037.00	\$262.59	\$947.70	\$0.00	\$2,089.30	0.00
24301	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$60,628.00	\$60,628.00	\$17,087.43	\$41,999.47	\$0.00	\$18,628.53	0.00
24301	1000	53330		Professional Development	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$500.00	\$0.00	\$11,000.00	0.00
24301	1000	53414		Other Services	\$934,400.00	(\$934,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301	1000	55914		Contracts - Interagency	\$84,823.00	(\$84,823.00)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
24301	1000	55915		Other Contract Services	\$611,096.00	(\$558,820.00)	\$52,276.00	\$249,284.46	\$686,099.29	\$170,122.80	(\$803,946.09)	0.00
24301	1000	56112		Other Textbooks	\$0.00	\$7,118.00	\$7,118.00	\$0.00	\$7,116.77	\$0.00	\$1.23	0.00
24301	1000	56113		Software	\$0.00	\$501,233.00	\$501,233.00	\$381,602.95	\$707,020.53	\$236,850.00	(\$442,637.53)	0.00
24301	1000	56118		General Supplies and Materials	\$10,000,000.00	(\$9,969,936.00)	\$30,064.00	\$238,820.15	\$270,805.97	\$4,400.00	(\$245,141.97)	0.00
24301	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$7,126.00	\$7,126.00	\$0.00	\$7,125.54	\$0.00	\$0.46	0.00

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24301	1000	57332		Supply Assets (\$5,000 or less)	\$9,780,000.00	(\$5,374,412.00)	\$4,405,588.00	\$1,761,936.10	\$1,926,540.48	\$6,389,348.00	(\$3,910,300.48)	0.00
24301	1000			SUBTOTAL	\$21,410,319.00	(\$8,788,156.00)	\$12,622,163.00	\$3,471,233.17	\$9,680,361.00	\$6,800,720.80	(\$3,858,918.80)	66.90
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24301	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$101,820.00	\$101,820.00	\$50,687.88	\$153,265.48	\$0.00	(\$51,445.48)	3.40
24301	2100	51100	1215	Registered Nurses	\$0.00	\$58,853.00	\$58,853.00	\$14,338.94	\$34,506.48	\$0.00	\$24,346.52	0.80
24301	2100	51100	1216	Health Assistants	\$0.00	\$908.00	\$908.00	\$0.00	\$907.45	\$0.00	\$0.55	0.10
24301	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,705.00	\$4,705.00	\$0.00	\$4,704.65	\$0.00	\$0.35	0.10
24301	2100	51100	1218	School/Student Support	\$0.00	\$1,639.00	\$1,639.00	\$0.00	\$1,638.36	\$0.00	\$0.64	0.10
24301	2100	51100	1311	Diagnosticians	\$0.00	\$748.00	\$748.00	\$0.00	\$747.29	\$0.00	\$0.71	0.10
24301	2100	51100	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.16	\$0.00	(\$12,136.16)	0.30
24301	2100	51100	1313	Occupational Therapists	\$0.00	\$6,583.00	\$6,583.00	\$0.00	\$6,582.40	\$0.00	\$0.60	0.10
24301	2100	51100	1316	Audiologists	\$0.00	\$3,405.00	\$3,405.00	\$0.00	\$3,404.30	\$0.00	\$0.70	0.10
24301	2100	51100	1317	Interpreters	\$0.00	\$2,252.00	\$2,252.00	\$0.00	\$2,251.10	\$0.00	\$0.90	0.10
24301	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$180,913.00	\$180,913.00	\$65,026.82	\$220,143.67	\$0.00	(\$39,230.67)	5.20
		51300		Additional Compensation								
24301	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,329.47	\$9,329.47	\$0.00	(\$9,329.47)	0.00
24301	2100	51300	1215	Registered Nurses	\$0.00	\$1,000.00	\$1,000.00	\$501.94	\$1,430.27	\$0.00	(\$430.27)	0.00
24301	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$530.10	\$530.10	\$0.00	(\$530.10)	0.00
24301	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,000.00	\$1,000.00	\$10,361.51	\$11,289.84	\$0.00	(\$10,289.84)	0.00
24301	2100	52111		Educational Retirement	\$0.00	\$22,952.00	\$22,952.00	\$8,620.67	\$29,504.61	\$0.00	(\$6,552.61)	0.00
24301	2100	52112		ERA - Retiree Health	\$0.00	\$3,428.00	\$3,428.00	\$1,219.92	\$4,540.10	\$0.00	(\$1,112.10)	0.00
24301	2100	52210		FICA Payments	\$0.00	\$15,451.00	\$15,451.00	\$4,299.37	\$13,265.42	\$0.00	\$2,185.58	0.00
24301	2100	52220		Medicare Payments	\$0.00	\$3,446.00	\$3,446.00	\$1,005.49	\$3,102.06	\$0.00	\$343.94	0.00
24301	2100	52311		Health and Medical Premiums	\$0.00	\$14,152.00	\$14,152.00	\$8,200.18	\$20,031.56	\$0.00	(\$5,879.56)	0.00
24301	2100	52312		Life	\$0.00	\$364.00	\$364.00	\$127.83	\$326.68	\$0.00	\$37.32	0.00
24301	2100	52313		Dental	\$0.00	\$1,568.00	\$1,568.00	\$813.20	\$2,011.24	\$0.00	(\$443.24)	0.00
24301	2100	52314		Vision	\$0.00	\$377.00	\$377.00	\$97.44	\$255.95	\$0.00	\$121.05	0.00
24301	2100	52315		Disability	\$0.00	\$339.00	\$339.00	\$84.36	\$222.77	\$0.00	\$116.23	0.00
24301	2100	52500		Unemployment Compensation	\$0.00	\$197.00	\$197.00	\$32.58	\$91.90	\$0.00	\$105.10	0.00
24301	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$29.00	\$29.00	\$10.68	\$30.04	\$0.00	(\$1.04)	0.00
24301	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$2,579.00	\$2,579.00	\$639.81	\$2,261.65	\$0.00	\$317.35	0.00
24301	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$0.00	\$0.00	\$0.00	\$3,160,758.46	\$5,967,462.04	\$574,523.94	(\$6,541,985.98)	0.00
24301	2100	53330		Professional Development	\$0.00	\$387.00	\$387.00	\$387.00	\$387.00	\$0.00	\$0.00	0.00
24301	2100	55915		Other Contract Services	\$0.00	\$39,878.00	\$39,878.00	\$70,258.39	\$78,638.38	\$0.00	(\$38,760.38)	0.00
24301	2100	56118		General Supplies and Materials	\$0.00	\$7,920,000.00	\$7,920,000.00	\$616,293.80	\$3,611,104.17	\$64,257.44	\$4,244,638.39	0.00
24301	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,156.00	\$4,156.00	\$3,709.34	\$19,701.28	\$0.00	(\$15,545.28)	0.00

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24301	2100			SUBTOTAL Support Services-Students	\$0.00	\$8,211,216.00	\$8,211,216.00	\$3,951,946.85	\$9,984,370.36	\$638,781.38	(\$2,411,935.74)	5.20
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24301	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$1,329.85	\$0.00	\$0.15	0.10
24301	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$1,329.85	\$0.00	\$0.15	0.10
24301	2200	52111		Educational Retirement	\$0.00	\$199.00	\$199.00	\$0.00	\$198.15	\$0.00	\$0.85	0.00
24301	2200	52112		ERA - Retiree Health	\$0.00	\$40.00	\$40.00	\$0.00	\$39.01	\$0.00	\$0.99	0.00
24301	2200	52210		FICA Payments	\$0.00	\$78.00	\$78.00	\$0.00	\$77.91	\$0.00	\$0.09	0.00
24301	2200	52220		Medicare Payments	\$0.00	\$19.00	\$19.00	\$0.00	\$18.22	\$0.00	\$0.78	0.00
24301	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$14.00	\$14.00	\$0.00	\$13.54	\$0.00	\$0.46	0.00
24301	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$8,805.00	\$8,805.00	\$8,624.00	\$32,972.10	\$0.00	(\$24,167.10)	0.00
24301	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$10,485.00	\$10,485.00	\$8,624.00	\$34,648.78	\$0.00	(\$24,163.78)	0.10
	2300			Support Services-General Administration								
24301	2300	53713		Indirect Costs - Program Administration	\$781,224.00	\$0.00	\$781,224.00	\$708,677.54	\$708,677.54	\$0.00	\$72,546.46	0.00
24301	2300			SUBTOTAL Support Services-General Administration	\$781,224.00	\$0.00	\$781,224.00	\$708,677.54	\$708,677.54	\$0.00	\$72,546.46	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24301	2400	51100	1112	Principals	\$0.00	\$172,905.00	\$172,905.00	\$83,351.98	\$271,796.63	\$0.00	(\$98,891.63)	4.00
24301	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$51,296.00	\$51,296.00	\$20,117.50	\$94,251.52	\$0.00	(\$42,955.52)	3.00
24301	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$224,201.00	\$224,201.00	\$103,469.48	\$366,048.15	\$0.00	(\$141,847.15)	7.00
		51200		Overtime Expense								
24301	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$5,570.98	\$0.00	\$2,429.02	0.00
24301	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$5,570.98	\$0.00	\$2,429.02	0.00
		51300		Additional Compensation								
24301	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	(\$28,800.00)	0.00
24301	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	(\$28,800.00)	0.00
24301	2400	52111		Educational Retirement	\$0.00	\$40,017.00	\$40,017.00	\$18,452.32	\$56,168.64	\$0.00	(\$16,151.64)	0.00
24301	2400	52112		ERA - Retiree Health	\$0.00	\$6,527.00	\$6,527.00	\$2,616.16	\$8,137.44	\$0.00	(\$1,610.44)	0.00
24301	2400	52210		FICA Payments	\$0.00	\$18,051.00	\$18,051.00	\$7,928.27	\$23,807.05	\$0.00	(\$5,756.05)	0.00
24301	2400	52220		Medicare Payments	\$0.00	\$5,117.00	\$5,117.00	\$1,854.21	\$5,568.09	\$0.00	(\$451.09)	0.00
24301	2400	52311		Health and Medical Premiums	\$0.00	\$23,510.00	\$23,510.00	\$10,584.24	\$31,673.74	\$0.00	(\$8,163.74)	0.00
24301	2400	52312		Life	\$0.00	\$954.00	\$954.00	\$256.30	\$795.61	\$0.00	\$158.39	0.00
24301	2400	52313		Dental	\$0.00	\$4,231.00	\$4,231.00	\$1,452.66	\$4,060.73	\$0.00	\$170.27	0.00
24301	2400	52314		Vision	\$0.00	\$1,168.00	\$1,168.00	\$201.51	\$571.61	\$0.00	\$596.39	0.00

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24301	2400	52315		Disability	\$0.00	\$5,084.00	\$5,084.00	\$67.14	\$179.60	\$0.00	\$4,904.40	0.00
24301	2400	52500		Unemployment Compensation	\$0.00	\$98.00	\$98.00	\$25.19	\$68.82	\$0.00	\$29.18	0.00
24301	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$140.00	\$140.00	\$15.57	\$62.69	\$0.00	\$77.31	0.00
24301	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$1,577.00	\$1,577.00	\$494.84	\$1,588.67	\$0.00	(\$11.67)	0.00
24301	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$337.07	\$5,690.07	\$0.00	(\$5,690.07)	0.00
24301	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,317.98	\$6,235.39	\$0.00	(\$6,235.39)	0.00
24301	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$4,999.61	\$24,278.21	\$0.00	(\$22,278.21)	0.00
24301	2400			SUBTOTAL Support Services-School Administration Central Services	\$0.00	\$340,675.00	\$340,675.00	\$185,872.55	\$569,305.49	\$0.00	(\$228,630.49)	7.00
	2500			51100 Salaries Expense								
24301	2500	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.45	\$0.00	(\$3,292.45)	0.10
24301	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$3,421.47	\$0.00	\$0.53	0.10
24301	2500	51100	1220	Business Office Support	\$0.00	\$14,473.00	\$14,473.00	\$0.00	\$14,472.61	\$0.00	\$0.39	0.30
24301	2500	51100	1511	Data Processing	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$9,314.44	\$0.00	\$0.56	0.20
24301	2500	51100	1616	Warehouse/Delivery	\$0.00	\$968.00	\$968.00	\$0.00	\$967.12	\$0.00	\$0.88	0.10
24301	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$28,178.00	\$28,178.00	\$0.00	\$31,468.09	\$0.00	(\$3,290.09)	0.80
24301	2500	52111		Educational Retirement	\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$4,689.41	\$0.00	\$0.59	0.00
24301	2500	52112		ERA - Retiree Health	\$0.00	\$922.00	\$922.00	\$0.00	\$921.98	\$0.00	\$0.02	0.00
24301	2500	52210		FICA Payments	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$1,844.06	\$0.00	\$0.94	0.00
24301	2500	52220		Medicare Payments	\$0.00	\$432.00	\$432.00	\$0.00	\$431.69	\$0.00	\$0.31	0.00
24301	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$322.00	\$322.00	\$0.00	\$321.64	\$0.00	\$0.36	0.00
24301	2500	55912		Flowthrough Grants to Charters	\$2,475,448.00	(\$235,418.00)	\$2,240,030.00	\$2,052,508.54	\$3,163,440.15	\$10,934,198.10	(\$11,857,608.25)	0.00
24301	2500	55915		Other Contract Services	\$0.00	\$34,781.00	\$34,781.00	\$14,083.63	\$445,504.18	\$5,265.06	(\$415,988.24)	0.00
24301	2500	56118		General Supplies and Materials	\$1,000,000.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301	2500	57332		Supply Assets (\$5,000 or less)	\$315,000.00	(\$315,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301	2500			SUBTOTAL Central Services	\$3,790,448.00	(\$1,479,248.00)	\$2,311,200.00	\$2,066,592.17	\$3,648,621.20	\$10,939,463.16	(\$12,276,884.36)	0.80
	2600			51100 Salaries Expense								
24301	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.50	\$0.00	(\$6,542.50)	0.10
24301	2600	51100	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$19,524.46	\$0.00	(\$19,524.46)	0.40
24301	2600	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$55,332.84	\$0.00	(\$55,332.84)	1.20
24301	2600	51100	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$120,121.24	\$0.00	(\$120,121.24)	2.70
24301	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$201,521.04	\$0.00	(\$201,521.04)	4.40
		51200		Overtime Expense								
24301	2600	51200	1219	Duty Personnel	\$0.00	\$854.00	\$854.00	\$0.00	\$1,662.56	\$0.00	(\$808.56)	0.00
24301	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$854.00	\$854.00	\$0.00	\$1,662.56	\$0.00	(\$808.56)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	2600	52111		Educational Retirement	\$0.00	\$128.00	\$128.00	\$0.00	\$30,267.23	\$0.00	(\$30,139.23)	0.00
24301	2600	52112		ERA - Retiree Health	\$0.00	\$26.00	\$26.00	\$0.00	\$5,946.79	\$0.00	(\$5,920.79)	0.00
24301	2600	52210		FICA Payments	\$0.00	\$53.00	\$53.00	\$0.00	\$11,905.40	\$0.00	(\$11,852.40)	0.00
24301	2600	52220		Medicare Payments	\$0.00	\$13.00	\$13.00	\$0.00	\$2,784.18	\$0.00	(\$2,771.18)	0.00
24301	2600	52311		Health and Medical Premiums	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00
24301	2600	52312		Life	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
24301	2600	52313		Dental	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24301	2600	52314		Vision	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24301	2600	52315		Disability	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24301	2600	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.26	\$0.00	\$0.74	0.00
24301	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.51	\$0.00	\$0.49	0.00
24301	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$1.00	\$1.00	\$0.00	\$2,071.80	\$0.00	(\$2,070.80)	0.00
24301	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	(\$2,200,000.00)	0.00
24301	2600	56113		Software	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00	(\$32,400.00)	0.00
24301	2600	56118		General Supplies and Materials	\$0.00	\$994,942.00	\$994,942.00	\$22,350.00	\$708,863.94	\$0.00	\$286,078.06	0.00
24301	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$195,000.00	\$195,000.00	\$4,025,524.40	\$4,025,954.38	\$1,080,014.00	(\$4,910,968.38)	0.00
24301	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$1,191,134.00</i>	<i>\$1,191,134.00</i>	<i>\$4,080,274.40</i>	<i>\$5,023,378.09</i>	<i>\$3,280,014.00</i>	<i>(\$7,112,258.09)</i>	<i>4.40</i>
	2700			<i>Student Transportation</i>								
		51100		<i>Salaries Expense</i>								
24301	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.12	\$0.00	(\$2,445.12)	0.10
24301	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.68	\$0.00	(\$1,688.68)	0.10
24301	2700	51100	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.11	\$0.00	(\$8,516.11)	0.20
24301	2700	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,649.91</i>	<i>\$0.00</i>	<i>(\$12,649.91)</i>	<i>0.40</i>
24301	2700	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884.90	\$0.00	(\$1,884.90)	0.00
24301	2700	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$370.75	\$0.00	(\$370.75)	0.00
24301	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$741.14	\$0.00	(\$741.14)	0.00
24301	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$173.20	\$0.00	(\$173.20)	0.00
24301	2700	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$128.93	\$0.00	(\$128.93)	0.00
24301	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,948.83</i>	<i>\$0.00</i>	<i>(\$15,948.83)</i>	<i>0.40</i>
24301	2000			<i>SUBTOTAL Support Services</i>	<i>\$4,571,672.00</i>	<i>\$8,274,262.00</i>	<i>\$12,845,934.00</i>	<i>\$11,001,987.51</i>	<i>\$19,984,950.29</i>	<i>\$14,858,258.54</i>	<i>(\$21,997,274.83)</i>	<i>17.90</i>
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
		51100		<i>Salaries Expense</i>								
24301	3100	51100	1114	Administrative Assistants	\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$1,495.20	\$0.00	\$0.80	0.10
24301	3100	51100	1611	Substitutes-Sick Leave	\$0.00	\$1,859.00	\$1,859.00	\$0.00	\$1,857.90	\$0.00	\$1.10	0.00
24301	3100	51100	1617	Food Service	\$0.00	\$272,009.00	\$272,009.00	\$0.00	\$272,007.64	\$0.00	\$1.36	6.00

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24301	3100	51100		SUBTOTAL Salaries Expense	\$0.00	\$275,364.00	\$275,364.00	\$0.00	\$275,360.74	\$0.00	\$3.26	6.10
24301	3100	52111		Educational Retirement	\$0.00	\$41,029.00	\$41,029.00	\$0.00	\$41,028.81	\$0.00	\$0.19	0.00
24301	3100	52112		ERA - Retiree Health	\$0.00	\$8,068.00	\$8,068.00	\$0.00	\$8,067.71	\$0.00	\$0.29	0.00
24301	3100	52210		FICA Payments	\$0.00	\$16,134.00	\$16,134.00	\$0.00	\$16,133.48	\$0.00	\$0.52	0.00
24301	3100	52220		Medicare Payments	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$3,774.18	\$0.00	\$0.82	0.00
24301	3100	52730		Workers Compensation (Self Insured)	\$0.00	\$2,809.00	\$2,809.00	\$0.00	\$2,808.36	\$0.00	\$0.64	0.00
24301	3100			SUBTOTAL Food Services Operations	\$0.00	\$347,179.00	\$347,179.00	\$0.00	\$347,173.28	\$0.00	\$5.72	6.10
24301	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$347,179.00	\$347,179.00	\$0.00	\$347,173.28	\$0.00	\$5.72	6.10
2430				TOTAL CARES Act Governor's Emergency Education Relief Fund (GEERF)	\$25,981,991.00	(\$166,715.00)	\$25,815,276.00	\$14,473,220.68	\$30,012,484.57	\$21,658,979.34	(\$25,856,187.91)	90.90
24305	1000			Instruction								
24305	1000	55915		Other Contract Services	\$0.00	\$101,863.00	\$101,863.00	\$0.00	\$0.00	\$0.00	\$101,863.00	0.00
24305	1000			SUBTOTAL Instruction	\$0.00	\$101,863.00	\$101,863.00	\$0.00	\$0.00	\$0.00	\$101,863.00	0.00
	2000			Support Services								
	2500			Central Services								
24305	2500	55912		Flowthrough Grants to Charters	\$0.00	\$81,292.00	\$81,292.00	\$0.00	\$0.00	\$0.00	\$81,292.00	0.00
24305	2500			SUBTOTAL Central Services	\$0.00	\$81,292.00	\$81,292.00	\$0.00	\$0.00	\$0.00	\$81,292.00	0.00
24305	2000			SUBTOTAL Support Services	\$0.00	\$81,292.00	\$81,292.00	\$0.00	\$0.00	\$0.00	\$81,292.00	0.00
2430				TOTAL Governor's Emergency Education Relief Fund (GEERF)	\$0.00	\$183,155.00	\$183,155.00	\$0.00	\$0.00	\$0.00	\$183,155.00	0.00
5				CARES/GEER - Hepa Filters								
	2000			Support Services								
	2500			Central Services								
24306	2500	55912		Flowthrough Grants to Charters	\$0.00	\$119,452.00	\$119,452.00	\$0.00	\$0.00	\$0.00	\$119,452.00	0.00
24306	2500			SUBTOTAL Central Services	\$0.00	\$119,452.00	\$119,452.00	\$0.00	\$0.00	\$0.00	\$119,452.00	0.00
	2600			Operation & Maintenance of Plant								
24306	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,313,532.00	\$2,313,532.00	\$0.00	\$0.00	\$0.00	\$2,313,532.00	0.00
24306	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$2,313,532.00	\$2,313,532.00	\$0.00	\$0.00	\$0.00	\$2,313,532.00	0.00
24306	2000			SUBTOTAL Support Services	\$0.00	\$2,432,984.00	\$2,432,984.00	\$0.00	\$0.00	\$0.00	\$2,432,984.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2430				TOTAL	\$0.00	\$2,432,984.00	\$2,432,984.00	\$0.00	\$0.00	\$0.00	\$2,432,984.00	0.00
6				CARES/GEER -								
				Hepa Filters								
24307				CARES Act, GEERF,								
				Social Emotional								
				Learning (SEL)								
	1000			Instruction								
24307	1000	55915		Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24307	1000			SUBTOTAL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
				Instruction								
	2000			Support Services								
	2500			Central Services								
24307	2500	55912		Flowthrough Grants to Charters	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$0.00	\$0.00	\$132,731.00	0.00
24307	2500			SUBTOTAL Central	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$0.00	\$0.00	\$132,731.00	0.00
				Services								
24307	2000			SUBTOTAL Support	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$0.00	\$0.00	\$132,731.00	0.00
				Services								
2430				TOTAL CARES	\$0.00	\$142,731.00	\$142,731.00	\$0.00	\$0.00	\$0.00	\$142,731.00	0.00
7				Act, GEERF, Social								
				Emotional Learning								
				(SEL)								
24308				CRRSA, ESSER II								
	1000			Instruction								
		51100		Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$19,409,726.00	\$19,409,726.00	\$0.00	\$0.00	\$0.00	\$19,409,726.00	0.00
24308	1000	51100	1412	Teachers- Special Education	\$0.00	\$1,585,710.00	\$1,585,710.00	\$0.00	\$0.00	\$0.00	\$1,585,710.00	0.00
24308	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$1,146,583.00	\$1,146,583.00	\$0.00	\$0.00	\$0.00	\$1,146,583.00	0.00
24308	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$32,186.00	\$32,186.00	\$0.00	\$0.00	\$0.00	\$32,186.00	0.00
24308	1000	51100	1422	Teachers- Special Education-Gifted	\$0.00	\$174,091.00	\$174,091.00	\$0.00	\$0.00	\$0.00	\$174,091.00	0.00
24308	1000	51100		SUBTOTAL Salaries	\$0.00	\$22,348,296.00	\$22,348,296.00	\$0.00	\$0.00	\$0.00	\$22,348,296.00	0.00
				Expense								
		51300		Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$73,980.00	\$73,980.00	\$0.00	\$0.00	\$0.00	\$73,980.00	0.00
24308	1000	51300	1621	Summer School/After School	\$0.00	\$4,895,489.00	\$4,895,489.00	\$0.00	\$0.00	\$0.00	\$4,895,489.00	0.00
24308	1000	51300		SUBTOTAL Additional	\$0.00	\$4,969,469.00	\$4,969,469.00	\$0.00	\$0.00	\$0.00	\$4,969,469.00	0.00
				Compensation								
24308	1000	52111		Educational Retirement	\$0.00	\$4,606,790.00	\$4,606,790.00	\$0.00	\$0.00	\$0.00	\$4,606,790.00	0.00
24308	1000	52112		ERA - Retiree Health	\$0.00	\$1,062,635.00	\$1,062,635.00	\$0.00	\$0.00	\$0.00	\$1,062,635.00	0.00
24308	1000	52210		FICA Payments	\$0.00	\$1,925,050.00	\$1,925,050.00	\$0.00	\$0.00	\$0.00	\$1,925,050.00	0.00
24308	1000	52220		Medicare Payments	\$0.00	\$503,452.00	\$503,452.00	\$0.00	\$0.00	\$0.00	\$503,452.00	0.00
24308	1000	52311		Health and Medical Premiums	\$0.00	\$3,691,788.00	\$3,691,788.00	\$0.00	\$0.00	\$0.00	\$3,691,788.00	0.00
24308	1000	52312		Life	\$0.00	\$137,610.00	\$137,610.00	\$0.00	\$0.00	\$0.00	\$137,610.00	0.00
24308	1000	52313		Dental	\$0.00	\$299,133.00	\$299,133.00	\$0.00	\$0.00	\$0.00	\$299,133.00	0.00

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24308	1000	52314	Vision	\$0.00	\$76,698.00	\$76,698.00	\$0.00	\$0.00	\$0.00	\$76,698.00	0.00
24308	1000	52315	Disability	\$0.00	\$58,356.00	\$58,356.00	\$0.00	\$0.00	\$0.00	\$58,356.00	0.00
24308	1000	52500	Unemployment Compensation	\$0.00	\$81,441.00	\$81,441.00	\$0.00	\$0.00	\$0.00	\$81,441.00	0.00
24308	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$13,615.00	\$13,615.00	\$0.00	\$0.00	\$0.00	\$13,615.00	0.00
24308	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$390,710.00	\$390,710.00	\$0.00	\$0.00	\$0.00	\$390,710.00	0.00
24308	1000	53414	Other Services	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
24308	1000	55915	Other Contract Services	\$0.00	\$10,300,000.00	\$10,300,000.00	\$0.00	\$0.00	\$0.00	\$10,300,000.00	0.00
24308	1000	56113	Software	\$0.00	\$4,700,000.00	\$4,700,000.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00	0.00
24308	1000	56118	General Supplies and Materials	\$0.00	\$1,320,000.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00	0.00
24308	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$18,700,000.00	\$18,700,000.00	\$0.00	\$0.00	\$0.00	\$18,700,000.00	0.00
24308	1000		SUBTOTAL	\$0.00	\$76,185,043.00	\$76,185,043.00	\$0.00	\$0.00	\$0.00	\$76,185,043.00	0.00
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24308	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$1,423,686.00	\$1,423,686.00	\$0.00	\$0.00	\$0.00	\$1,423,686.00	0.00
24308	2100	51100	1215 Registered Nurses	\$0.00	\$360,580.00	\$360,580.00	\$0.00	\$0.00	\$0.00	\$360,580.00	0.00
24308	2100	51100	1216 Health Assistants	\$0.00	\$4,747.00	\$4,747.00	\$0.00	\$0.00	\$0.00	\$4,747.00	0.00
24308	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$24,599.00	\$24,599.00	\$0.00	\$0.00	\$0.00	\$24,599.00	0.00
24308	2100	51100	1218 School/Student Support	\$0.00	\$8,570.00	\$8,570.00	\$0.00	\$0.00	\$0.00	\$8,570.00	0.00
24308	2100	51100	1312 Speech Therapists	\$0.00	\$63,400.00	\$63,400.00	\$0.00	\$0.00	\$0.00	\$63,400.00	0.00
24308	2100	51100	1313 Occupational Therapists	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24308	2100	51100	1316 Audiologists	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	0.00
24308	2100	51100	1317 Interpreters	\$0.00	\$11,774.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$11,774.00	0.00
24308	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$2,665,416.00	\$2,665,416.00	\$0.00	\$0.00	\$0.00	\$2,665,416.00	0.00
		51300	Additional Compensation								
24308	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00
24308	2100	51300	1218 School/Student Support	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00	0.00
24308	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$86,800.00	\$86,800.00	\$0.00	\$0.00	\$0.00	\$86,800.00	0.00
24308	2100	52111	Educational Retirement	\$0.00	\$188,671.00	\$188,671.00	\$0.00	\$0.00	\$0.00	\$188,671.00	0.00
24308	2100	52112	ERA - Retiree Health	\$0.00	\$37,103.00	\$37,103.00	\$0.00	\$0.00	\$0.00	\$37,103.00	0.00
24308	2100	52210	FICA Payments	\$0.00	\$98,989.00	\$98,989.00	\$0.00	\$0.00	\$0.00	\$98,989.00	0.00
24308	2100	52220	Medicare Payments	\$0.00	\$23,160.00	\$23,160.00	\$0.00	\$0.00	\$0.00	\$23,160.00	0.00
24308	2100	52311	Health and Medical Premiums	\$0.00	\$121,803.00	\$121,803.00	\$0.00	\$0.00	\$0.00	\$121,803.00	0.00
24308	2100	52312	Life	\$0.00	\$2,799.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$2,799.00	0.00
24308	2100	52313	Dental	\$0.00	\$9,666.00	\$9,666.00	\$0.00	\$0.00	\$0.00	\$9,666.00	0.00
24308	2100	52314	Vision	\$0.00	\$1,333.00	\$1,333.00	\$0.00	\$0.00	\$0.00	\$1,333.00	0.00
24308	2100	52315	Disability	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.00
24308	2100	52500	Unemployment Compensation	\$0.00	\$1,041.00	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$317.00	\$317.00	\$0.00		\$0.00	\$317.00	0.00
24308	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$16,597.00	\$16,597.00	\$0.00		\$0.00	\$16,597.00	0.00
24308	2100	55915		Other Contract Services	\$0.00	\$2,650,000.00	\$2,650,000.00	\$0.00		\$0.00	\$2,650,000.00	0.00
24308	2100	56118		General Supplies and Materials	\$0.00	\$980,000.00	\$980,000.00	\$0.00		\$0.00	\$980,000.00	0.00
24308	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00		\$0.00	\$1,450,000.00	0.00
24308	2100			SUBTOTAL Support Services-Students	\$0.00	\$8,334,355.00	\$8,334,355.00	\$0.00	\$0.00	\$0.00	\$8,334,355.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24308	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6,954.00	\$6,954.00	\$0.00		\$0.00	\$6,954.00	0.00
24308	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$6,954.00	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	0.00
24308	2200	52111		Educational Retirement	\$0.00	\$1,040.00	\$1,040.00	\$0.00		\$0.00	\$1,040.00	0.00
24308	2200	52112		ERA - Retiree Health	\$0.00	\$209.00	\$209.00	\$0.00		\$0.00	\$209.00	0.00
24308	2200	52210		FICA Payments	\$0.00	\$407.00	\$407.00	\$0.00		\$0.00	\$407.00	0.00
24308	2200	52220		Medicare Payments	\$0.00	\$100.00	\$100.00	\$0.00		\$0.00	\$100.00	0.00
24308	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$73.00	\$73.00	\$0.00		\$0.00	\$73.00	0.00
24308	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$8,783.00	\$8,783.00	\$0.00	\$0.00	\$0.00	\$8,783.00	0.00
	2300			Support Services-General Administration								
24308	2300	53713		Indirect Costs - Program Administration	\$0.00	\$3,141,768.00	\$3,141,768.00	\$0.00		\$0.00	\$3,141,768.00	0.00
24308	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$3,141,768.00	\$3,141,768.00	\$0.00	\$0.00	\$0.00	\$3,141,768.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24308	2400	51100	1112	Principals	\$0.00	\$366,947.00	\$366,947.00	\$0.00		\$0.00	\$366,947.00	0.00
24308	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$249,726.00	\$249,726.00	\$0.00		\$0.00	\$249,726.00	0.00
24308	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$616,673.00	\$616,673.00	\$0.00	\$0.00	\$0.00	\$616,673.00	0.00
		51300		Additional Compensation								
24308	2400	51300	1112	Principals	\$0.00	\$104,164.00	\$104,164.00	\$0.00		\$0.00	\$104,164.00	0.00
24308	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$104,164.00	\$104,164.00	\$0.00	\$0.00	\$0.00	\$104,164.00	0.00
24308	2400	52111		Educational Retirement	\$0.00	\$120,343.00	\$120,343.00	\$0.00		\$0.00	\$120,343.00	0.00
24308	2400	52112		ERA - Retiree Health	\$0.00	\$23,669.00	\$23,669.00	\$0.00		\$0.00	\$23,669.00	0.00
24308	2400	52210		FICA Payments	\$0.00	\$47,322.00	\$47,322.00	\$0.00		\$0.00	\$47,322.00	0.00
24308	2400	52220		Medicare Payments	\$0.00	\$11,068.00	\$11,068.00	\$0.00		\$0.00	\$11,068.00	0.00
24308	2400	52311		Health and Medical Premiums	\$0.00	\$81,093.00	\$81,093.00	\$0.00		\$0.00	\$81,093.00	0.00
24308	2400	52313		Dental	\$0.00	\$6,436.00	\$6,436.00	\$0.00		\$0.00	\$6,436.00	0.00
24308	2400	52314		Vision	\$0.00	\$878.00	\$878.00	\$0.00		\$0.00	\$878.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2400	52315		Disability	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00	\$0.00	\$439.00	0.00
24308	2400	52500		Unemployment Compensation	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	0.00
24308	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00	0.00
24308	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$8,245.00	\$8,245.00	\$0.00	\$0.00	\$0.00	\$8,245.00	0.00
24308	2400	56118		General Supplies and Materials	\$0.00	\$484,867.00	\$484,867.00	\$0.00	\$0.00	\$0.00	\$484,867.00	0.00
24308	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00
24308	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,955,918.00	\$1,955,918.00	\$0.00	\$0.00	\$0.00	\$1,955,918.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
24308	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$35,795.00	\$35,795.00	\$0.00	\$0.00	\$0.00	\$35,795.00	0.00
24308	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$35,795.00	\$35,795.00	\$0.00	\$0.00	\$0.00	\$35,795.00	0.00
24308	2500	52112		ERA - Retiree Health	\$0.00	\$1,048.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$1,048.00	0.00
24308	2500	52210		FICA Payments	\$0.00	\$5,329.00	\$5,329.00	\$0.00	\$0.00	\$0.00	\$5,329.00	0.00
24308	2500	52220		Medicare Payments	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00	\$0.00	\$519.00	0.00
24308	2500	52311		Health and Medical Premiums	\$0.00	\$4,221.00	\$4,221.00	\$0.00	\$0.00	\$0.00	\$4,221.00	0.00
24308	2500	52312		Life	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
24308	2500	52313		Dental	\$0.00	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00
24308	2500	52314		Vision	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
24308	2500	52315		Disability	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
24308	2500	52500		Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24308	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
24308	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$365.00	0.00
24308	2500	55912		Flowthrough Grants to Charters	\$0.00	\$10,512,829.00	\$10,512,829.00	\$0.00	\$0.00	\$0.00	\$10,512,829.00	0.00
24308	2500	55915		Other Contract Services	\$0.00	\$130,600.00	\$130,600.00	\$0.00	\$0.00	\$0.00	\$130,600.00	0.00
24308	2500			SUBTOTAL Central Services	\$0.00	\$10,691,247.00	\$10,691,247.00	\$0.00	\$0.00	\$0.00	\$10,691,247.00	0.00
	2600			Operation & Maintenance of Plant								
24308	2600	56113		Software	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00
24308	2000			SUBTOTAL Support Services	\$0.00	\$24,204,071.00	\$24,204,071.00	\$0.00	\$0.00	\$0.00	\$24,204,071.00	0.00
	4000			Capital Outlay								
24308	4000	54500		Construction Services	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	0.00
24308	4000			SUBTOTAL Capital Outlay	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	0.00
24308				TOTAL CRRSA, ESSER II	\$0.00	\$104,489,114.00	\$104,489,114.00	\$0.00	\$0.00	\$0.00	\$104,489,114.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2400				TOTAL Federal	\$103,357,019.00	\$119,262,063.00	\$222,619,082.00	\$51,822,529.47	\$103,518,302.26	\$24,867,249.15	\$94,233,530.59	623.88
0				Flow-through								
				Grants								
25000				Federal Direct Grants								
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$350,048.00	(\$35,300.00)	\$314,748.00	\$97,848.49	\$301,886.57	\$0.00	\$12,861.43	14.50
25129	1000	51100		SUBTOTAL Salaries Expense	\$350,048.00	(\$35,300.00)	\$314,748.00	\$97,848.49	\$301,886.57	\$0.00	\$12,861.43	14.50
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25129	1000	52111		Educational Retirement	\$52,754.00	(\$7,000.00)	\$45,754.00	\$13,849.14	\$42,698.46	\$0.00	\$3,055.54	0.00
25129	1000	52112		ERA - Retiree Health	\$10,374.00	(\$3,000.00)	\$7,374.00	\$1,957.14	\$6,012.12	\$0.00	\$1,361.88	0.00
25129	1000	52210		FICA Payments	\$21,951.00	(\$2,000.00)	\$19,951.00	\$5,591.56	\$17,201.39	\$0.00	\$2,749.61	0.00
25129	1000	52220		Medicare Payments	\$5,134.00	\$0.00	\$5,134.00	\$1,307.73	\$4,023.15	\$0.00	\$1,110.85	0.00
25129	1000	52311		Health and Medical Premiums	\$41,312.00	\$61,640.00	\$102,952.00	\$28,330.29	\$91,346.28	\$0.00	\$11,605.72	0.00
25129	1000	52312		Life	\$951.00	\$0.00	\$951.00	\$243.59	\$725.68	\$0.00	\$225.32	0.00
25129	1000	52313		Dental	\$3,278.00	\$4,800.00	\$8,078.00	\$2,083.20	\$6,902.71	\$0.00	\$1,175.29	0.00
25129	1000	52314		Vision	\$456.00	\$900.00	\$1,356.00	\$340.97	\$1,109.61	\$0.00	\$246.39	0.00
25129	1000	52315		Disability	\$224.00	\$0.00	\$224.00	\$46.08	\$138.92	\$0.00	\$85.08	0.00
25129	1000	52500		Unemployment Compensation	\$265.00	\$0.00	\$265.00	\$7.29	\$29.00	\$0.00	\$236.00	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$108.00	\$60.00	\$168.00	\$37.92	\$160.94	\$0.00	\$7.06	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$3,612.00	(\$2,000.00)	\$1,612.00	\$144.27	\$545.36	\$0.00	\$1,066.64	0.00
25129	1000	55915		Other Contract Services	\$4,000.00	(\$3,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25129	1000	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$55.00	\$0.00	\$1,945.00	0.00
25129	1000	56118		General Supplies and Materials	\$15,383.00	\$0.00	\$15,383.00	\$1,759.48	\$15,146.16	\$0.00	\$236.84	0.00
25129	1000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	(\$29,100.00)	\$20,900.00	\$0.00	\$0.00	\$0.00	\$20,900.00	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$45,000.00	\$14,000.00	\$59,000.00	\$16,375.27	\$28,794.61	\$0.00	\$30,205.39	0.00
25129	1000			SUBTOTAL Instruction	\$610,850.00	\$0.00	\$610,850.00	\$169,922.42	\$516,775.96	\$0.00	\$94,074.04	14.50
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
25129	2100	51100		SUBTOTAL Salaries Expense	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
25129	2100	52111		Educational Retirement	\$4,172.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$4,172.00	0.00
25129	2100	52112		ERA - Retiree Health	\$821.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$821.00	0.00

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25129	2100	52210		FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$1,736.00	0.00
25129	2100	52220		Medicare Payments	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0.00
25129	2100	52311		Health and Medical Premiums	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$3,305.00	0.00
25129	2100	52312		Life	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
25129	2100	52313		Dental	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.00
25129	2100	52314		Vision	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
25129	2100	52315		Disability	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
25129	2100	52500		Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
25129	2100	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
25129	2100	52730		Workers Compensation (Self Insured)	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	0.00
25129	2100			SUBTOTAL Support Services-Students	\$39,150.00	\$0.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$39,150.00	0.00
25129	2000			SUBTOTAL Support Services	\$39,150.00	\$0.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$39,150.00	0.00
2512 9				TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$169,922.42	\$516,775.96	\$0.00	\$133,224.04	14.50
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$28,302.00	\$38,375.00	\$66,677.00	\$17,877.12	\$65,920.32	\$0.00	\$756.68	1.00
25131	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$28,302.00	\$38,750.00	\$67,052.00	\$17,877.12	\$65,920.32	\$0.00	\$1,131.68	1.00
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$13,322.00	(\$1,286.00)	\$12,036.00	\$22,326.26	\$28,554.42	\$0.00	(\$16,518.42)	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$13,322.00	(\$1,286.00)	\$12,036.00	\$22,326.26	\$28,554.42	\$0.00	(\$16,518.42)	0.00
25131	1000	52111		Educational Retirement	\$6,203.00	\$4,706.00	\$10,909.00	\$5,663.66	\$13,339.84	\$0.00	(\$2,430.84)	0.00
25131	1000	52112		ERA - Retiree Health	\$1,220.00	\$400.00	\$1,620.00	\$803.69	\$1,888.61	\$0.00	(\$268.61)	0.00
25131	1000	52210		FICA Payments	\$2,581.00	\$2,300.00	\$4,881.00	\$2,488.80	\$5,819.32	\$0.00	(\$938.32)	0.00
25131	1000	52220		Medicare Payments	\$604.00	\$450.00	\$1,054.00	\$581.97	\$1,360.86	\$0.00	(\$306.86)	0.00
25131	1000	52311		Health and Medical Premiums	\$2,023.00	(\$545.00)	\$1,478.00	\$0.00	\$300.58	\$0.00	\$1,177.42	0.00
25131	1000	52312		Life	\$78.00	\$0.00	\$78.00	\$5.04	\$51.64	\$0.00	\$26.36	0.00
25131	1000	52313		Dental	\$266.00	\$20.00	\$286.00	\$81.68	\$258.62	\$0.00	\$27.38	0.00
25131	1000	52314		Vision	\$38.00	\$20.00	\$58.00	\$15.68	\$49.64	\$0.00	\$8.36	0.00
25131	1000	52315		Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$7.90	\$0.00	\$11.10	0.00
25131	1000	52500		Unemployment Compensation	\$33.00	\$13.00	\$46.00	\$6.90	\$19.19	\$0.00	\$26.81	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.17	\$11.11	\$0.00	(\$2.11)	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$429.00	\$0.00	\$429.00	\$133.44	\$375.11	\$0.00	\$53.89	0.00
25131	1000	53330		Professional Development	\$2,625.00	(\$625.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25131	1000	53711		Other Charges	\$197.00	\$750.00	\$947.00	\$525.00	\$525.00	\$0.00	\$422.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	55817		Student Travel	\$3,544.00	(\$3,544.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	55915		Other Contract Services	\$2,232.00	\$37,323.00	\$39,555.00	\$10,371.45	\$14,997.67	\$0.00	\$24,557.33	0.00
25131	1000	56118		General Supplies and Materials	\$6,297.00	\$38,868.00	\$45,165.00	\$22,238.64	\$30,585.74	\$0.00	\$14,579.26	0.00
25131	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$12,576.00	\$12,576.00	\$2,622.30	\$9,183.60	\$0.00	\$3,392.40	0.00
25131	1000			SUBTOTAL	\$70,022.00	\$130,176.00	\$200,198.00	\$85,743.80	\$173,249.17	\$0.00	\$26,948.83	1.00
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$28,560.00	\$34,000.00	\$62,560.00	\$20,978.26	\$59,776.08	\$0.00	\$2,783.92	1.00
25131	2100	51100		SUBTOTAL Salaries Expense	\$28,560.00	\$34,000.00	\$62,560.00	\$20,978.26	\$59,776.08	\$0.00	\$2,783.92	1.00
		51300		Additional Compensation								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$263.00	\$6,175.00	\$6,438.00	\$6,111.60	\$12,519.47	\$0.00	(\$6,081.47)	0.00
25131	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$138.16	\$0.00	(\$138.16)	0.00
25131	2100	51300		SUBTOTAL Additional Compensation	\$263.00	\$6,175.00	\$6,438.00	\$6,111.60	\$12,657.63	\$0.00	(\$6,219.63)	0.00
25131	2100	52111		Educational Retirement	\$4,296.00	\$5,468.00	\$9,764.00	\$3,823.31	\$10,220.61	\$0.00	(\$456.61)	0.00
25131	2100	52112		ERA - Retiree Health	\$845.00	\$580.00	\$1,425.00	\$541.75	\$1,425.64	\$0.00	(\$0.64)	0.00
25131	2100	52210		FICA Payments	\$1,788.00	\$2,655.00	\$4,443.00	\$1,621.94	\$4,323.68	\$0.00	\$119.32	0.00
25131	2100	52220		Medicare Payments	\$419.00	\$590.00	\$1,009.00	\$379.36	\$1,011.25	\$0.00	(\$2.25)	0.00
25131	2100	52311		Health and Medical Premiums	\$3,372.00	\$550.00	\$3,922.00	\$1,297.20	\$3,773.00	\$0.00	\$149.00	0.00
25131	2100	52312		Life	\$78.00	\$0.00	\$78.00	\$5.04	\$15.12	\$0.00	\$62.88	0.00
25131	2100	52313		Dental	\$268.00	(\$20.00)	\$248.00	\$81.68	\$239.34	\$0.00	\$8.66	0.00
25131	2100	52314		Vision	\$38.00	\$20.00	\$58.00	\$15.68	\$45.94	\$0.00	\$12.06	0.00
25131	2100	52315		Disability	\$19.00	\$1,000.00	\$1,019.00	\$31.04	\$93.12	\$0.00	\$925.88	0.00
25131	2100	52500		Unemployment Compensation	\$22.00	\$0.00	\$22.00	\$2.16	\$6.14	\$0.00	\$15.86	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$9.54	\$0.00	(\$0.54)	0.00
25131	2100	52730		Workers Compensation (Self Insured)	\$294.00	(\$150.00)	\$144.00	\$43.28	\$95.22	\$0.00	\$48.78	0.00
25131	2100	53330		Professional Development	\$1,575.00	(\$1,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	53711		Other Charges	\$985.00	\$2,765.00	\$3,750.00	\$3,675.00	\$3,675.00	\$0.00	\$75.00	0.00
25131	2100			SUBTOTAL Support Services-Students	\$42,831.00	\$52,058.00	\$94,889.00	\$38,609.60	\$97,367.31	\$0.00	(\$2,478.31)	1.00
	2200			Support Services-Instruction								
25131	2200	55818		Other Travel - Non-Employees	\$1,838.00	(\$838.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25131	2200			SUBTOTAL Support Services-Instruction	\$1,838.00	(\$838.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
	2300			Support Services-General Administration								
25131	2300	53411		Auditing	\$126.00	\$114.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	0.00

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25131	2300			SUBTOTAL Support Services-General Administration Central Services	\$126.00	\$114.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	0.00
	2500											
25131	2500	53330		Professional Development	\$1,050.00	(\$550.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25131	2500	55813		Employee Travel - Non-Teachers	\$1,575.00	(\$75.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25131	2500	56118		General Supplies and Materials	\$1,137.00	(\$1,137.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2500			SUBTOTAL Central Services	\$3,762.00	(\$1,762.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
	2600			Operation & Maintenance of Plant Overtime Expense								
		51200										
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$817.99	\$817.99	\$0.00	(\$817.99)	0.00
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$817.99	\$817.99	\$0.00	(\$817.99)	0.00
25131	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$115.03	\$115.03	\$0.00	(\$115.03)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$16.06	\$16.06	\$0.00	(\$16.06)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$47.33	\$47.33	\$0.00	(\$47.33)	0.00
25131	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.10	\$11.10	\$0.00	(\$11.10)	0.00
25131	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00
25131	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$3.22	\$3.22	\$0.00	(\$3.22)	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$1,010.89	\$1,010.89	\$0.00	(\$1,010.89)	0.00
25131	2000			SUBTOTAL Support Services	\$48,557.00	\$49,572.00	\$98,129.00	\$39,860.49	\$98,618.20	\$0.00	(\$489.20)	1.00
2513				TOTAL Johnson	\$118,579.00	\$179,748.00	\$298,327.00	\$125,604.29	\$271,867.37	\$0.00	\$26,459.63	2.00
1				O'Malley								
25145				Impact Aid Special Education Instruction								
	1000											
25145	1000	56118		General Supplies and Materials	\$158,354.00	(\$4,491.00)	\$153,863.00	\$0.00	\$0.00	\$0.00	\$153,863.00	0.00
25145	1000			SUBTOTAL Instruction	\$158,354.00	(\$4,491.00)	\$153,863.00	\$0.00	\$0.00	\$0.00	\$153,863.00	0.00
2514				TOTAL Impact Aid Special Education	\$158,354.00	(\$4,491.00)	\$153,863.00	\$0.00	\$0.00	\$0.00	\$153,863.00	0.00
5				Impact Aid Indian Education Instruction								
25147												
	1000											
25147	1000	55915		Other Contract Services	\$2,853.00	\$0.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$2,853.00	0.00
25147	1000			SUBTOTAL Instruction	\$2,853.00	\$0.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$2,853.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	53711		Other Charges	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00

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25147	2100	55915		Other Contract Services	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$0.00	\$2,646.00	0.00
25147	2100	56118		General Supplies and Materials	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
25147	2100			SUBTOTAL Support Services-Students	\$4,003.00	\$0.00	\$4,003.00	\$0.00	\$0.00	\$0.00	\$4,003.00	0.00
25147	2000			SUBTOTAL Support Services	\$4,003.00	\$0.00	\$4,003.00	\$0.00	\$0.00	\$0.00	\$4,003.00	0.00
2514				TOTAL Impact Aid	\$6,856.00	\$0.00	\$6,856.00	\$0.00	\$0.00	\$0.00	\$6,856.00	0.00
7				Indian Education								
25153				Title XIX MEDICAID								
	1000			3/21 Years Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,081,262.00	(\$32,171.00)	\$1,049,091.00	\$249,927.51	\$738,810.02	\$0.00	\$310,280.98	41.50
25153	1000	51100		SUBTOTAL Salaries Expense	\$1,081,262.00	(\$32,171.00)	\$1,049,091.00	\$249,927.51	\$738,810.02	\$0.00	\$310,280.98	41.50
25153	1000	52111		Educational Retirement	\$267,135.00	\$5,428.00	\$272,563.00	\$35,372.04	\$104,504.14	\$0.00	\$168,058.86	0.00
25153	1000	52112		ERA - Retiree Health	\$48,894.00	\$772.00	\$49,666.00	\$5,000.10	\$14,778.58	\$0.00	\$34,887.42	0.00
25153	1000	52210		FICA Payments	\$132,719.00	\$2,211.00	\$134,930.00	\$14,864.36	\$43,872.04	\$0.00	\$91,057.96	0.00
25153	1000	52220		Medicare Payments	\$31,071.00	\$516.00	\$31,587.00	\$3,476.91	\$10,285.73	\$0.00	\$21,301.27	0.00
25153	1000	52311		Health and Medical Premiums	\$198,430.00	\$20,173.00	\$218,603.00	\$51,533.16	\$154,388.02	\$0.00	\$64,214.98	0.00
25153	1000	52312		Life	\$5,485.00	\$528.00	\$6,013.00	\$576.76	\$2,418.30	\$0.00	\$3,594.70	0.00
25153	1000	52313		Dental	\$27,296.00	\$1,891.00	\$29,187.00	\$4,174.02	\$12,707.86	\$0.00	\$16,479.14	0.00
25153	1000	52314		Vision	\$3,983.00	\$287.00	\$4,270.00	\$716.23	\$2,142.64	\$0.00	\$2,127.36	0.00
25153	1000	52315		Disability	\$1,178.00	\$38.00	\$1,216.00	\$100.91	\$313.25	\$0.00	\$902.75	0.00
25153	1000	52500		Unemployment Compensation	\$1,534.00	\$9.00	\$1,543.00	\$45.25	\$136.22	\$0.00	\$1,406.78	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$566.00	\$112.00	\$678.00	\$102.31	\$428.57	\$0.00	\$249.43	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$15,147.00	\$206.00	\$15,353.00	\$889.56	\$2,590.02	\$0.00	\$12,762.98	0.00
25153	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$5,076.22	\$5,076.22	\$0.00	(\$5,076.22)	0.00
25153	1000	56118		General Supplies and Materials	\$1,673,359.00	\$0.00	\$1,673,359.00	\$7,315.50	\$7,315.50	\$0.00	\$1,666,043.50	0.00
25153	1000			SUBTOTAL Instruction Support Services	\$3,488,059.00	\$0.00	\$3,488,059.00	\$379,170.84	\$1,099,767.11	\$0.00	\$2,388,291.89	41.50
	2000			Support Services-Students								
	2100			Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,125,273.00	\$352.00	\$1,125,625.00	\$231,331.41	\$760,165.25	\$0.00	\$365,459.75	10.50
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$401,396.00	\$14,079.00	\$415,475.00	\$199,074.46	\$522,714.09	\$0.00	(\$107,239.09)	9.50
25153	2100	51100	1215	Registered Nurses	\$5,975,325.00	(\$397,885.00)	\$5,577,440.00	\$1,052,813.55	\$3,121,199.34	\$0.00	\$2,456,240.66	54.42
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	\$415,000.00	\$0.00	\$415,000.00	\$109,066.72	\$370,977.82	\$0.00	\$44,022.18	10.00
25153	2100	51100	1218	School/Student Support	\$174,800.00	\$0.00	\$174,800.00	\$36,363.05	\$117,499.51	\$0.00	\$57,300.49	3.50
25153	2100	51100		SUBTOTAL Salaries Expense	\$8,092,794.00	(\$383,454.00)	\$7,709,340.00	\$1,628,649.19	\$4,892,556.01	\$0.00	\$2,816,783.99	87.92

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25153	2100	51200	1218	School/Student Support	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
25153	2100	51200		SUBTOTAL Overtime Expense	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0.00
		51300		Additional Compensation								
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$3,420.49	\$3,420.49	\$0.00	(\$3,420.49)	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,420.49	\$3,420.49	\$0.00	(\$3,420.49)	0.00
25153	2100	52111		Educational Retirement	\$1,005,023.00	\$33,970.00	\$1,038,993.00	\$227,086.80	\$680,374.81	\$0.00	\$358,618.19	0.00
25153	2100	52112		ERA - Retiree Health	\$210,109.00	\$4,201.00	\$214,310.00	\$32,084.25	\$96,153.17	\$0.00	\$118,156.83	0.00
25153	2100	52210		FICA Payments	\$571,436.00	\$11,794.00	\$583,230.00	\$95,779.12	\$287,735.45	\$0.00	\$295,494.55	0.00
25153	2100	52220		Medicare Payments	\$133,693.00	\$2,763.00	\$136,456.00	\$22,403.80	\$67,304.28	\$0.00	\$69,151.72	0.00
25153	2100	52311		Health and Medical Premiums	\$576,153.00	\$73,380.00	\$649,533.00	\$140,920.37	\$413,078.37	\$0.00	\$236,454.63	0.00
25153	2100	52312		Life	\$23,783.00	\$2,744.00	\$26,527.00	\$5,104.13	\$15,342.90	\$0.00	\$11,184.10	0.00
25153	2100	52313		Dental	\$73,693.00	\$5,121.00	\$78,814.00	\$11,520.36	\$33,121.48	\$0.00	\$45,692.52	0.00
25153	2100	52314		Vision	\$10,449.00	\$886.00	\$11,335.00	\$1,852.60	\$5,384.28	\$0.00	\$5,950.72	0.00
25153	2100	52315		Disability	\$6,244.00	\$584.00	\$6,828.00	\$1,148.84	\$3,449.58	\$0.00	\$3,378.42	0.00
25153	2100	52500		Unemployment Compensation	\$6,637.00	\$55.00	\$6,692.00	\$386.27	\$1,156.52	\$0.00	\$5,535.48	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$2,022.00	\$106.00	\$2,128.00	\$218.15	\$861.83	\$0.00	\$1,266.17	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$72,781.00	\$2,170.00	\$74,951.00	\$7,565.73	\$22,590.87	\$0.00	\$52,360.13	0.00
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$2,115.00	\$2,966.00	\$0.00	\$22,034.00	0.00
25153	2100	55915		Other Contract Services	\$900,000.00	(\$3,000.00)	\$897,000.00	\$97,219.38	\$250,621.11	\$0.00	\$646,378.89	0.00
25153	2100	56113		Software	\$1,000.00	\$694.00	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$0.00	0.00
25153	2100	56118		General Supplies and Materials	\$120,000.00	\$0.00	\$120,000.00	\$5,826.00	\$11,812.22	\$0.00	\$108,187.78	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$17,000.00	\$3,000.00	\$20,000.00	\$1,078.45	\$2,477.79	\$0.00	\$17,522.21	0.00
25153	2100			SUBTOTAL Support Services-Students	\$11,853,017.00	(\$244,986.00)	\$11,608,031.00	\$2,284,378.93	\$6,792,101.16	\$0.00	\$4,815,929.84	87.92
		2300		Support Services-General Administration								
25153	2300	53411		Auditing	\$14,000.00	\$5,668.00	\$19,668.00	\$19,668.00	\$19,668.00	\$0.00	\$0.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$399,000.00	\$192,381.00	\$591,381.00	\$245,000.69	\$245,000.69	\$0.00	\$346,380.31	0.00
25153	2300			SUBTOTAL Support Services-General Administration	\$413,000.00	\$198,049.00	\$611,049.00	\$264,668.69	\$264,668.69	\$0.00	\$346,380.31	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
25153	2400	51100	1112	Principals	\$0.00	\$25,797.00	\$25,797.00	(\$43,681.90)	\$25,501.36	\$0.00	\$295.64	0.25
25153	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$25,797.00	\$25,797.00	(\$43,681.90)	\$25,501.36	\$0.00	\$295.64	0.25
25153	2400	52111		Educational Retirement	\$0.00	\$516.00	\$516.00	(\$6,177.91)	\$3,611.46	\$0.00	(\$3,095.46)	0.00
25153	2400	52112		ERA - Retiree Health	\$0.00	\$2,064.00	\$2,064.00	(\$873.70)	\$510.05	\$0.00	\$1,553.95	0.00
25153	2400	52210		FICA Payments	\$0.00	\$6,184.00	\$6,184.00	(\$2,536.22)	\$1,468.62	\$0.00	\$4,715.38	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2400	52220	Medicare Payments	\$0.00	\$1,447.00	\$1,447.00	(\$593.09)	\$343.51	\$0.00	\$1,103.49	0.00
25153	2400	52311	Health and Medical Premiums	\$0.00	\$9,671.00	\$9,671.00	(\$3,862.59)	\$2,490.65	\$0.00	\$7,180.35	0.00
25153	2400	52312	Life	\$0.00	\$15.00	\$15.00	(\$5.91)	\$3.72	\$0.00	\$11.28	0.00
25153	2400	52313	Dental	\$0.00	\$929.00	\$929.00	(\$373.55)	\$238.91	\$0.00	\$690.09	0.00
25153	2400	52314	Vision	\$0.00	\$122.00	\$122.00	(\$48.75)	\$31.20	\$0.00	\$90.80	0.00
25153	2400	52315	Disability	\$0.00	\$153.00	\$153.00	(\$62.86)	\$39.10	\$0.00	\$113.90	0.00
25153	2400	52500	Unemployment Compensation	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
25153	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	(\$2.87)	\$2.31	\$0.00	\$2.69	0.00
25153	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$46,937.00	\$46,937.00	(\$58,219.35)	\$34,240.89	\$0.00	\$12,696.11	0.25
	2500		Central Services								
25153	2500	55914	Contracts - Interagency	\$3,914,127.00	\$0.00	\$3,914,127.00	\$0.00	\$0.00	\$0.00	\$3,914,127.00	0.00
25153	2500		SUBTOTAL Central Services	\$3,914,127.00	\$0.00	\$3,914,127.00	\$0.00	\$0.00	\$0.00	\$3,914,127.00	0.00
25153	2000		SUBTOTAL Support Services	\$16,180,144.00	\$0.00	\$16,180,144.00	\$2,490,828.27	\$7,091,010.74	\$0.00	\$9,089,133.26	88.17
2515 3			TOTAL Title XIX MEDICAID 3/21 Years	\$19,668,203.00	\$0.00	\$19,668,203.00	\$2,869,999.11	\$8,190,777.85	\$0.00	\$11,477,425.15	129.67
25180			Magnet Schools Assistance Instruction								
	1000		Salaries Expense								
25180	1000	51100 1416	Teachers-Other Instruction	\$215,000.00	\$0.00	\$215,000.00	\$92,028.84	\$260,141.82	\$0.00	(\$45,141.82)	4.50
25180	1000	51100	SUBTOTAL Salaries Expense	\$215,000.00	\$0.00	\$215,000.00	\$92,028.84	\$260,141.82	\$0.00	(\$45,141.82)	4.50
		51300	Additional Compensation								
25180	1000	51300 1411	Teachers-Grades 1-12	\$60,000.00	\$34,544.00	\$94,544.00	\$2,469.29	\$30,401.79	\$0.00	\$64,142.21	0.00
25180	1000	51300 1416	Teachers-Other Instruction	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,760.00	\$0.00	\$3,240.00	0.00
25180	1000	51300 1711	Instructional Assistants-Grades 1-12	\$0.00	\$956.00	\$956.00	\$0.00	\$455.58	\$0.00	\$500.42	0.00
25180	1000	51300	SUBTOTAL Additional Compensation	\$65,000.00	\$35,500.00	\$100,500.00	\$2,469.29	\$32,617.37	\$0.00	\$67,882.63	0.00
25180	1000	52111	Educational Retirement	\$41,720.00	\$5,290.00	\$47,010.00	\$13,371.68	\$41,409.22	\$0.00	\$5,600.78	0.00
25180	1000	52112	ERA - Retiree Health	\$8,204.00	\$1,042.00	\$9,246.00	\$1,889.98	\$5,852.84	\$0.00	\$3,393.16	0.00
25180	1000	52210	FICA Payments	\$20,150.00	(\$589.00)	\$19,561.00	\$5,650.67	\$17,490.02	\$0.00	\$2,070.98	0.00
25180	1000	52220	Medicare Payments	\$4,714.00	(\$138.00)	\$4,576.00	\$1,321.51	\$4,101.24	\$0.00	\$474.76	0.00
25180	1000	52311	Health and Medical Premiums	\$25,374.00	\$0.00	\$25,374.00	\$5,127.04	\$14,382.84	\$0.00	\$10,991.16	0.00
25180	1000	52312	Life	\$584.00	\$0.00	\$584.00	\$360.56	\$1,000.82	\$0.00	(\$416.82)	0.00
25180	1000	52313	Dental	\$2,014.00	\$0.00	\$2,014.00	\$450.40	\$1,240.76	\$0.00	\$773.24	0.00
25180	1000	52314	Vision	\$280.00	\$0.00	\$280.00	\$59.20	\$163.22	\$0.00	\$116.78	0.00
25180	1000	52315	Disability	\$138.00	\$0.00	\$138.00	\$32.16	\$96.42	\$0.00	\$41.58	0.00
25180	1000	52500	Unemployment Compensation	\$247.00	(\$7.00)	\$240.00	\$42.57	\$134.64	\$0.00	\$105.36	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52720		Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$9.18	\$36.91	\$0.00	\$29.09	0.00
25180	1000	52730		Workers Compensation (Self Insured)	\$3,315.00	(\$96.00)	\$3,219.00	\$836.60	\$2,479.24	\$0.00	\$739.76	0.00
25180	1000	53330		Professional Development	\$188,000.00	\$268,994.00	\$456,994.00	\$81,051.97	\$178,690.65	\$0.00	\$278,303.35	0.00
25180	1000	55915		Other Contract Services	\$145,000.00	\$150,939.00	\$295,939.00	\$14,651.70	\$79,851.73	\$0.00	\$216,087.27	0.00
25180	1000	56113		Software	\$0.00	\$45,000.00	\$45,000.00	\$9,999.92	\$27,199.92	\$0.00	\$17,800.08	0.00
25180	1000	56118		General Supplies and Materials	\$40,000.00	\$104,779.00	\$144,779.00	\$23,072.25	\$43,206.53	\$0.00	\$101,572.47	0.00
25180	1000	57331		Fixed Assets (more than \$5,000)	\$55,000.00	\$15,000.00	\$70,000.00	\$37,245.00	\$46,426.33	\$0.00	\$23,573.67	0.00
25180	1000	57332		Supply Assets (\$5,000 or less)	\$345,349.00	\$122,990.00	\$468,339.00	\$53,480.18	\$118,786.30	\$35,293.35	\$314,259.35	0.00
25180	1000			SUBTOTAL	\$1,160,155.00	\$748,704.00	\$1,908,859.00	\$343,150.70	\$875,308.82	\$35,293.35	\$998,256.83	4.50
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$5,719.30	\$0.00	\$74,280.70	0.10
25180	2100	51100		SUBTOTAL Salaries Expense	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$5,719.30	\$0.00	\$74,280.70	0.10
25180	2100	52111		Educational Retirement	\$11,920.00	\$0.00	\$11,920.00	\$0.00	\$807.98	\$0.00	\$11,112.02	0.00
25180	2100	52112		ERA - Retiree Health	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$114.21	\$0.00	\$2,229.79	0.00
25180	2100	52210		FICA Payments	\$4,960.00	\$0.00	\$4,960.00	\$0.00	\$326.12	\$0.00	\$4,633.88	0.00
25180	2100	52220		Medicare Payments	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$76.28	\$0.00	\$1,083.72	0.00
25180	2100	52311		Health and Medical Premiums	\$9,442.00	\$0.00	\$9,442.00	\$0.00	\$601.18	\$0.00	\$8,840.82	0.00
25180	2100	52312		Life	\$218.00	\$0.00	\$218.00	\$0.00	\$35.26	\$0.00	\$182.74	0.00
25180	2100	52313		Dental	\$750.00	\$0.00	\$750.00	\$0.00	\$78.64	\$0.00	\$671.36	0.00
25180	2100	52314		Vision	\$104.00	\$0.00	\$104.00	\$0.00	\$10.28	\$0.00	\$93.72	0.00
25180	2100	52315		Disability	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
25180	2100	52500		Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$0.00	\$3.42	\$0.00	\$56.58	0.00
25180	2100	52720		Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
25180	2100	52730		Workers Compensation (Self Insured)	\$816.00	\$0.00	\$816.00	\$0.00	\$67.38	\$0.00	\$748.62	0.00
25180	2100	53330		Professional Development	\$3,000.00	\$120,000.00	\$123,000.00	\$0.00	\$3,000.00	\$0.00	\$120,000.00	0.00
25180	2100	55915		Other Contract Services	\$3,000.00	\$467,948.00	\$470,948.00	\$0.00	\$0.00	\$0.00	\$470,948.00	0.00
25180	2100	56113		Software	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2100	56118		General Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25180	2100	57332		Supply Assets (\$5,000 or less)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
25180	2100			SUBTOTAL Support Services-Students	\$124,851.00	\$593,948.00	\$718,799.00	\$0.00	\$10,840.05	\$0.00	\$707,958.95	0.10
	2200			Support Services-Instruction								
25180	2200	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$1,494.00	\$1,494.00	\$0.00	\$48,506.00	0.00
25180	2200	55915		Other Contract Services	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$9,375.00	\$0.00	\$35,625.00	0.00
25180	2200	56113		Software	\$10,000.00	\$0.00	\$10,000.00	\$79.00	\$129.00	\$0.00	\$9,871.00	0.00
25180	2200	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2200	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25180	2200			SUBTOTAL Support Services-Instruction	\$117,000.00	\$0.00	\$117,000.00	\$1,573.00	\$10,998.00	\$0.00	\$106,002.00	0.00
	2300			Support Services-General Administration								
25180	2300	53713		Indirect Costs - Program Administration	\$0.00	\$81,233.00	\$81,233.00	\$37,066.31	\$37,066.31	\$0.00	\$44,166.69	0.00
25180	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$81,233.00	\$81,233.00	\$37,066.31	\$37,066.31	\$0.00	\$44,166.69	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1112	Principals	\$80,000.00	(\$1,150.00)	\$78,850.00	\$21,077.25	\$75,301.40	\$0.00	\$3,548.60	1.00
25180	2400	51100		SUBTOTAL Salaries Expense	\$80,000.00	(\$1,150.00)	\$78,850.00	\$21,077.25	\$75,301.40	\$0.00	\$3,548.60	1.00
25180	2400	52111		Educational Retirement	\$11,920.00	\$0.00	\$11,920.00	\$2,991.20	\$10,663.86	\$0.00	\$1,256.14	0.00
25180	2400	52112		ERA - Retiree Health	\$2,344.00	\$0.00	\$2,344.00	\$421.58	\$1,506.15	\$0.00	\$837.85	0.00
25180	2400	52210		FICA Payments	\$4,960.00	\$0.00	\$4,960.00	\$1,166.48	\$4,207.12	\$0.00	\$752.88	0.00
25180	2400	52220		Medicare Payments	\$1,160.00	\$0.00	\$1,160.00	\$272.81	\$983.94	\$0.00	\$176.06	0.00
25180	2400	52311		Health and Medical Premiums	\$9,442.00	\$600.00	\$10,042.00	\$3,064.67	\$10,074.60	\$0.00	(\$32.60)	0.00
25180	2400	52312		Life	\$218.00	\$0.00	\$218.00	\$4.41	\$14.99	\$0.00	\$203.01	0.00
25180	2400	52313		Dental	\$750.00	\$400.00	\$1,150.00	\$291.76	\$966.50	\$0.00	\$183.50	0.00
25180	2400	52314		Vision	\$104.00	\$150.00	\$254.00	\$38.08	\$126.23	\$0.00	\$127.77	0.00
25180	2400	52315		Disability	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
25180	2400	52500		Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$12.65	\$45.17	\$0.00	\$14.83	0.00
25180	2400	52720		Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$2.30	\$9.20	\$0.00	\$15.80	0.00
25180	2400	52730		Workers Compensation (Self Insured)	\$816.00	\$0.00	\$816.00	\$248.68	\$888.44	\$0.00	(\$72.44)	0.00
25180	2400	53330		Professional Development	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.00
25180	2400			SUBTOTAL Support Services-School Administration	\$150,851.00	\$0.00	\$150,851.00	\$29,591.87	\$104,787.60	\$0.00	\$46,063.40	1.00
	2500			Central Services								
		51100		Salaries Expense								
25180	2500	51100	1114	Administrative Assistants	\$95,000.00	\$0.00	\$95,000.00	\$25,554.19	\$91,297.04	\$0.00	\$3,702.96	1.00
25180	2500	51100		SUBTOTAL Salaries Expense	\$95,000.00	\$0.00	\$95,000.00	\$25,554.19	\$91,297.04	\$0.00	\$3,702.96	1.00
25180	2500	52111		Educational Retirement	\$14,155.00	\$0.00	\$14,155.00	\$3,626.57	\$12,929.19	\$0.00	\$1,225.81	0.00
25180	2500	52112		ERA - Retiree Health	\$2,784.00	\$0.00	\$2,784.00	\$511.09	\$1,825.96	\$0.00	\$958.04	0.00
25180	2500	52210		FICA Payments	\$5,890.00	\$0.00	\$5,890.00	\$1,531.76	\$5,492.38	\$0.00	\$397.62	0.00
25180	2500	52220		Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$358.23	\$1,284.51	\$0.00	\$93.49	0.00
25180	2500	52311		Health and Medical Premiums	\$11,212.00	\$0.00	\$11,212.00	\$1,183.70	\$3,779.73	\$0.00	\$7,432.27	0.00
25180	2500	52312		Life	\$258.00	\$0.00	\$258.00	\$4.60	\$15.18	\$0.00	\$242.82	0.00
25180	2500	52313		Dental	\$890.00	\$0.00	\$890.00	\$74.53	\$239.90	\$0.00	\$650.10	0.00
25180	2500	52314		Vision	\$124.00	\$0.00	\$124.00	\$14.31	\$46.05	\$0.00	\$77.95	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2500	52315	Disability	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
25180	2500	52500	Unemployment Compensation	\$71.00	\$0.00	\$71.00	\$15.34	\$54.82	\$0.00	\$16.18	0.00
25180	2500	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$2.30	\$9.20	\$0.00	\$20.80	0.00
25180	2500	52730	Workers Compensation (Self Insured)	\$969.00	\$0.00	\$969.00	\$301.51	\$1,077.20	\$0.00	(\$108.20)	0.00
25180	2500	53330	Professional Development	\$75,000.00	(\$7,000.00)	\$68,000.00	\$0.00	\$390.00	\$0.00	\$67,610.00	0.00
25180	2500	55915	Other Contract Services	\$130,000.00	\$7,000.00	\$137,000.00	\$52,235.44	\$124,236.91	\$12,290.09	\$473.00	0.00
25180	2500	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2500	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25180	2500	57332	Supply Assets (\$5,000 or less)	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$0.00	\$0.00	\$2,321.00	0.00
25180	2500		SUBTOTAL Central Services	\$347,143.00	\$0.00	\$347,143.00	\$85,413.57	\$242,678.07	\$12,290.09	\$92,174.84	1.00
25180	2000		SUBTOTAL Support Services	\$739,845.00	\$675,181.00	\$1,415,026.00	\$153,644.75	\$406,370.03	\$12,290.09	\$996,365.88	2.10
	4000		Capital Outlay								
25180	4000	57112	Land Improvements	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$0.00	\$139,662.30	\$3,337.70	0.00
25180	4000		SUBTOTAL Capital Outlay	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$0.00	\$139,662.30	\$3,337.70	0.00
25180			TOTAL Magnet Schools Assistance	\$1,900,000.00	\$1,566,885.00	\$3,466,885.00	\$496,795.45	\$1,281,678.85	\$187,245.74	\$1,997,960.41	6.60
25184			Indian Ed Formula Grant Instruction								
	1000		Salaries Expense								
25184	1000	51100	1411 Teachers-Grades 1-12	\$642,430.00	(\$30,258.00)	\$612,172.00	\$185,777.97	\$532,289.87	\$0.00	\$79,882.13	10.70
25184	1000	51100	SUBTOTAL Salaries Expense	\$642,430.00	(\$30,258.00)	\$612,172.00	\$185,777.97	\$532,289.87	\$0.00	\$79,882.13	10.70
		51300	Additional Compensation								
25184	1000	51300	1411 Teachers-Grades 1-12	\$6,800.00	\$0.00	\$6,800.00	\$51,794.72	\$89,122.21	\$0.00	(\$82,322.21)	0.00
25184	1000	51300	SUBTOTAL Additional Compensation	\$6,800.00	\$0.00	\$6,800.00	\$51,794.72	\$89,122.21	\$0.00	(\$82,322.21)	0.00
25184	1000	52111	Educational Retirement	\$96,736.00	\$0.00	\$96,736.00	\$33,567.93	\$87,869.38	\$0.00	\$8,866.62	0.00
25184	1000	52112	ERA - Retiree Health	\$19,023.00	\$0.00	\$19,023.00	\$4,750.25	\$12,428.62	\$0.00	\$6,594.38	0.00
25184	1000	52210	FICA Payments	\$40,253.00	\$0.00	\$40,253.00	\$14,147.27	\$36,855.99	\$0.00	\$3,397.01	0.00
25184	1000	52220	Medicare Payments	\$9,414.00	\$0.00	\$9,414.00	\$3,308.51	\$8,622.15	\$0.00	\$791.85	0.00
25184	1000	52311	Health and Medical Premiums	\$74,668.00	(\$31,845.00)	\$42,823.00	\$11,223.92	\$32,717.76	\$0.00	\$10,105.24	0.00
25184	1000	52312	Life	\$1,744.00	\$0.00	\$1,744.00	\$622.40	\$1,750.87	\$0.00	(\$6.87)	0.00
25184	1000	52313	Dental	\$6,016.00	\$0.00	\$6,016.00	\$1,206.24	\$3,533.32	\$0.00	\$2,482.68	0.00
25184	1000	52314	Vision	\$836.00	\$0.00	\$836.00	\$221.28	\$644.74	\$0.00	\$191.26	0.00
25184	1000	52315	Disability	\$410.00	\$0.00	\$410.00	\$96.72	\$281.20	\$0.00	\$128.80	0.00
25184	1000	52500	Unemployment Compensation	\$485.00	\$0.00	\$485.00	\$102.81	\$269.45	\$0.00	\$215.55	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$197.00	\$0.00	\$197.00	\$22.28	\$90.78	\$0.00	\$106.22	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$6,623.00	\$0.00	\$6,623.00	\$2,022.49	\$5,223.80	\$0.00	\$1,399.20	0.00
25184	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	55817		Student Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25184	1000	55915		Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$1,040.83	\$1,910.63	\$0.00	\$1,089.37	0.00
25184	1000	56113		Software	\$7,780.00	\$11,200.00	\$18,980.00	\$0.00	\$9,589.35	\$0.00	\$9,390.65	0.00
25184	1000	56118		General Supplies and Materials	\$3,000.00	\$43,346.00	\$46,346.00	\$1,614.18	\$6,177.70	\$0.00	\$40,168.30	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$12,742.00	\$12,742.00	\$16,230.39	\$23,970.03	\$0.00	(\$11,228.03)	0.00
25184	1000			SUBTOTAL	\$926,915.00	\$5,185.00	\$932,100.00	\$327,750.19	\$853,347.85	\$0.00	\$78,752.15	10.70
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51300		Additional Compensation								
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$24,000.00	\$24,000.00	\$5,857.13	\$12,427.35	\$0.00	\$11,572.65	0.00
25184	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$24,000.00	\$24,000.00	\$5,857.13	\$12,427.35	\$0.00	\$11,572.65	0.00
25184	2100	52111		Educational Retirement	\$0.00	\$3,576.00	\$3,576.00	\$828.51	\$1,757.83	\$0.00	\$1,818.17	0.00
25184	2100	52112		ERA - Retiree Health	\$0.00	\$600.00	\$600.00	\$117.28	\$248.86	\$0.00	\$351.14	0.00
25184	2100	52210		FICA Payments	\$0.00	\$1,488.00	\$1,488.00	\$343.84	\$721.24	\$0.00	\$766.76	0.00
25184	2100	52220		Medicare Payments	\$0.00	\$348.00	\$348.00	\$80.51	\$168.74	\$0.00	\$179.26	0.00
25184	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.64	\$7.76	\$0.00	(\$7.76)	0.00
25184	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	(\$0.48)	0.00
25184	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$246.00	\$246.00	\$69.02	\$146.42	\$0.00	\$99.58	0.00
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$30,258.00	\$30,258.00	\$7,299.93	\$15,478.68	\$0.00	\$14,779.32	0.00
	2300			Support Services-General Administration								
25184	2300	53411		Auditing	\$1,023.00	\$0.00	\$1,023.00	\$1,023.00	\$1,023.00	\$0.00	\$0.00	0.00
25184	2300	53713		Indirect Costs - Program Administration	\$28,344.00	\$0.00	\$28,344.00	\$26,551.84	\$26,551.84	\$0.00	\$1,792.16	0.00
25184	2300			SUBTOTAL Support Services-General Administration	\$29,367.00	\$0.00	\$29,367.00	\$27,574.84	\$27,574.84	\$0.00	\$1,792.16	0.00
	2500			Central Services								
25184	2500	55912		Flowthrough Grants to Charters	\$66,592.00	\$0.00	\$66,592.00	\$0.00	\$0.00	\$0.00	\$66,592.00	0.00
25184	2500			SUBTOTAL Central Services	\$66,592.00	\$0.00	\$66,592.00	\$0.00	\$0.00	\$0.00	\$66,592.00	0.00
25184	2000			SUBTOTAL Support Services	\$95,959.00	\$30,258.00	\$126,217.00	\$34,874.77	\$43,053.52	\$0.00	\$83,163.48	0.00
2518				TOTAL Indian Ed Formula Grant	\$1,022,874.00	\$35,443.00	\$1,058,317.00	\$362,624.96	\$896,401.37	\$0.00	\$161,915.63	10.70
4				ROTC								
25200				Instruction								
	1000			Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$54,507.00	\$54,507.00	\$18,849.54	\$54,444.08	\$0.00	\$62.92	2.50
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$54,507.00	\$54,507.00	\$18,849.54	\$54,444.08	\$0.00	\$62.92	2.50

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25200	1000	52111		Educational Retirement	\$0.00	\$8,098.00	\$8,098.00	\$2,667.22	\$7,703.89	\$0.00	\$394.11	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$1,588.00	\$1,588.00	\$376.95	\$1,088.81	\$0.00	\$499.19	0.00
25200	1000	52210		FICA Payments	\$0.00	\$3,380.00	\$3,380.00	\$1,127.22	\$3,256.90	\$0.00	\$123.10	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$793.00	\$793.00	\$263.59	\$761.53	\$0.00	\$31.47	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$4,726.00	\$4,726.00	\$473.70	\$7,076.00	\$0.00	(\$2,350.00)	0.00
25200	1000	52312		Life	\$0.00	\$150.00	\$150.00	\$10.08	\$30.24	\$0.00	\$119.76	0.00
25200	1000	52313		Dental	\$0.00	\$513.00	\$513.00	\$52.00	\$91.00	\$0.00	\$422.00	0.00
25200	1000	52314		Vision	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
25200	1000	52315		Disability	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$4.94	\$18.77	\$0.00	(\$0.77)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$558.00	\$558.00	\$0.00	\$0.00	\$0.00	\$558.00	0.00
25200	1000			SUBTOTAL	\$0.00	\$74,482.00	\$74,482.00	\$23,825.24	\$74,471.22	\$0.00	\$10.78	2.50
				Instruction								
2520				TOTAL ROTC	\$0.00	\$74,482.00	\$74,482.00	\$23,825.24	\$74,471.22	\$0.00	\$10.78	2.50
25222				Ctr Disease Control/Prevention/Te ch Asst Instruction								
	1000			Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$62,416.00	(\$1,800.00)	\$60,616.00	\$20,982.12	\$60,615.07	\$0.00	\$0.93	1.00
25222	1000	51100		SUBTOTAL Salaries Expense	\$62,416.00	(\$1,800.00)	\$60,616.00	\$20,982.12	\$60,615.07	\$0.00	\$0.93	1.00
		51300		Additional Compensation								
25222	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$119,100.00	\$119,100.00	\$7,892.50	\$14,041.72	\$0.00	\$105,058.28	0.00
25222	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,183.84	\$2,183.84	\$0.00	(\$2,183.84)	0.00
25222	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$119,100.00	\$119,100.00	\$10,076.34	\$16,225.56	\$0.00	\$102,874.44	0.00
25222	1000	52111		Educational Retirement	\$9,300.00	\$14,180.00	\$23,480.00	\$4,384.22	\$10,860.47	\$0.00	\$12,619.53	0.00
25222	1000	52112		ERA - Retiree Health	\$1,829.00	\$3,433.00	\$5,262.00	\$620.82	\$1,536.20	\$0.00	\$3,725.80	0.00
25222	1000	52210		FICA Payments	\$3,870.00	\$7,196.00	\$11,066.00	\$1,665.69	\$4,184.58	\$0.00	\$6,881.42	0.00
25222	1000	52220		Medicare Payments	\$906.00	\$1,700.00	\$2,606.00	\$389.54	\$978.98	\$0.00	\$1,627.02	0.00
25222	1000	52311		Health and Medical Premiums	\$7,367.00	\$3,168.00	\$10,535.00	\$3,502.48	\$10,187.74	\$0.00	\$347.26	0.00
25222	1000	52312		Life	\$170.00	\$126.00	\$296.00	\$91.44	\$274.32	\$0.00	\$21.68	0.00
25222	1000	52313		Dental	\$585.00	\$47.00	\$632.00	\$204.32	\$598.56	\$0.00	\$33.44	0.00
25222	1000	52314		Vision	\$82.00	\$60.00	\$142.00	\$43.52	\$127.56	\$0.00	\$14.44	0.00
25222	1000	52315		Disability	\$40.00	\$66.00	\$106.00	\$31.04	\$93.12	\$0.00	\$12.88	0.00
25222	1000	52500		Unemployment Compensation	\$47.00	\$88.00	\$135.00	\$14.64	\$41.96	\$0.00	\$93.04	0.00
25222	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$1.00	\$21.00	\$8.18	\$15.17	\$0.00	\$5.83	0.00
25222	1000	52730		Workers Compensation (Self Insured)	\$637.00	\$1,195.00	\$1,832.00	\$297.95	\$815.13	\$0.00	\$1,016.87	0.00
25222	1000	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
25222	1000	53711		Other Charges	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00

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25222	1000	55915		Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	\$802.38	\$817.33	\$0.00	\$182.67	0.00
25222	1000	56112		Other Textbooks	\$0.00	\$14,000.00	\$14,000.00	\$13,416.98	\$13,713.98	\$0.00	\$286.02	0.00
25222	1000	56118		General Supplies and Materials	\$4,053.00	\$35,261.00	\$39,314.00	\$12,541.42	\$13,150.06	\$0.00	\$26,163.94	0.00
25222	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,000.00	\$3,000.00	\$2,609.41	\$2,723.74	\$0.00	\$276.26	0.00
25222	1000			SUBTOTAL	\$91,322.00	\$221,821.00	\$313,143.00	\$71,682.49	\$136,959.53	\$0.00	\$176,183.47	1.00
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$86,835.00	\$500.00	\$87,335.00	\$23,464.46	\$83,831.07	\$0.00	\$3,503.93	1.00
25222	2100	51100		SUBTOTAL Salaries Expense	\$86,835.00	\$500.00	\$87,335.00	\$23,464.46	\$83,831.07	\$0.00	\$3,503.93	1.00
		51300		Additional Compensation								
25222	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1,123.72	\$0.00	\$2,676.28	0.00
25222	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$51,900.00	\$51,900.00	\$2,046.00	\$2,046.00	\$0.00	\$49,854.00	0.00
25222	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	(\$264.00)	0.00
25222	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$55,700.00	\$55,700.00	\$2,310.00	\$3,433.72	\$0.00	\$52,266.28	0.00
25222	2100	52111		Educational Retirement	\$12,939.00	\$3,330.00	\$16,269.00	\$3,656.13	\$12,357.88	\$0.00	\$3,911.12	0.00
25222	2100	52112		ERA - Retiree Health	\$2,545.00	\$1,639.00	\$4,184.00	\$515.37	\$1,745.13	\$0.00	\$2,438.87	0.00
25222	2100	52210		FICA Payments	\$5,384.00	\$3,466.00	\$8,850.00	\$1,592.22	\$5,402.01	\$0.00	\$3,447.99	0.00
25222	2100	52220		Medicare Payments	\$1,260.00	\$902.00	\$2,162.00	\$372.39	\$1,263.38	\$0.00	\$898.62	0.00
25222	2100	52311		Health and Medical Premiums	\$10,248.00	(\$8,122.00)	\$2,126.00	\$0.00	\$0.00	\$0.00	\$2,126.00	0.00
25222	2100	52312		Life	\$236.00	\$5.00	\$241.00	\$4.60	\$15.18	\$0.00	\$225.82	0.00
25222	2100	52313		Dental	\$814.00	\$15.00	\$829.00	\$0.00	\$0.00	\$0.00	\$829.00	0.00
25222	2100	52314		Vision	\$113.00	\$2.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
25222	2100	52315		Disability	\$56.00	\$1.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
25222	2100	52500		Unemployment Compensation	\$65.00	\$42.00	\$107.00	\$14.62	\$51.30	\$0.00	\$55.70	0.00
25222	2100	52720		Workers Compensation Employer's Fee	\$27.00	\$1.00	\$28.00	\$3.50	\$10.40	\$0.00	\$17.60	0.00
25222	2100	52730		Workers Compensation (Self Insured)	\$886.00	\$571.00	\$1,457.00	\$290.15	\$1,010.13	\$0.00	\$446.87	0.00
25222	2100	53330		Professional Development	\$0.00	\$9,160.00	\$9,160.00	\$0.00	\$6,040.00	\$0.00	\$3,120.00	0.00
25222	2100	55915		Other Contract Services	\$0.00	\$92,200.00	\$92,200.00	\$78,321.00	\$79,235.50	\$0.00	\$12,964.50	0.00
25222	2100	56113		Software	\$0.00	\$200.00	\$200.00	\$0.00	\$161.25	\$0.00	\$38.75	0.00
25222	2100	56118		General Supplies and Materials	\$0.00	\$1,741.00	\$1,741.00	\$377.95	\$1,033.92	\$0.00	\$707.08	0.00
25222	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,912.80	\$9,912.80	\$0.00	(\$9,912.80)	0.00
25222	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$31,220.00	\$31,220.00	(\$7,203.80)	\$14,956.88	\$0.00	\$16,263.12	0.00
25222	2100			SUBTOTAL Support Services-Students	\$121,408.00	\$192,573.00	\$313,981.00	\$113,631.39	\$220,460.55	\$0.00	\$93,520.45	1.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
25222	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	(\$264.00)	0.00

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25222	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	(\$264.00)	0.00
25222	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$37.32	\$37.32	\$0.00	(\$37.32)	0.00
25222	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.28	\$5.28	\$0.00	(\$5.28)	0.00
25222	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$16.32	\$16.32	\$0.00	(\$16.32)	0.00
25222	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.84	\$3.84	\$0.00	(\$3.84)	0.00
25222	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00	(\$0.24)	0.00
25222	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00	(\$327.00)	0.00
	2300			Support Services-General Administration								
25222	2300	53713		Indirect Costs - Program Administration	\$8,300.00	\$11,141.00	\$19,441.00	\$10,684.06	\$10,684.06	\$0.00	\$8,756.94	0.00
25222	2300			SUBTOTAL Support Services-General Administration	\$8,300.00	\$11,141.00	\$19,441.00	\$10,684.06	\$10,684.06	\$0.00	\$8,756.94	0.00
25222	2000			SUBTOTAL Support Services	\$129,708.00	\$203,714.00	\$333,422.00	\$124,642.45	\$231,471.61	\$0.00	\$101,950.39	1.00
2522				TOTAL Ctr Disease Control/Prevention/Tech Asst	\$221,030.00	\$425,535.00	\$646,565.00	\$196,324.94	\$368,431.14	\$0.00	\$278,133.86	2.00
25248				Native American Program Instruction								
	1000			Salaries Expense								
25248	1000	51100	1411	Teachers-Grades 1-12	\$159,380.00	\$50,756.00	\$210,136.00	\$53,578.37	\$154,782.12	\$0.00	\$55,353.88	3.00
25248	1000	51100		SUBTOTAL Salaries Expense	\$159,380.00	\$50,756.00	\$210,136.00	\$53,578.37	\$154,782.12	\$0.00	\$55,353.88	3.00
		51300		Additional Compensation								
25248	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,038.56	\$0.00	\$5,461.44	0.00
25248	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,038.56	\$0.00	\$5,461.44	0.00
25248	1000	52111		Educational Retirement	\$23,748.00	\$8,681.00	\$32,429.00	\$7,581.23	\$22,189.79	\$0.00	\$10,239.21	0.00
25248	1000	52112		ERA - Retiree Health	\$4,670.00	\$1,707.00	\$6,377.00	\$1,071.63	\$3,136.53	\$0.00	\$3,240.47	0.00
25248	1000	52210		FICA Payments	\$9,882.00	\$3,612.00	\$13,494.00	\$3,166.08	\$9,267.61	\$0.00	\$4,226.39	0.00
25248	1000	52220		Medicare Payments	\$2,312.00	\$844.00	\$3,156.00	\$740.42	\$2,167.34	\$0.00	\$988.66	0.00
25248	1000	52311		Health and Medical Premiums	\$18,810.00	\$5,990.00	\$24,800.00	\$3,502.48	\$10,187.74	\$0.00	\$14,612.26	0.00
25248	1000	52312		Life	\$433.00	\$138.00	\$571.00	\$15.12	\$45.36	\$0.00	\$525.64	0.00
25248	1000	52313		Dental	\$1,493.00	\$475.00	\$1,968.00	\$411.44	\$1,205.22	\$0.00	\$762.78	0.00
25248	1000	52314		Vision	\$208.00	\$66.00	\$274.00	\$73.20	\$214.50	\$0.00	\$59.50	0.00
25248	1000	52315		Disability	\$102.00	\$33.00	\$135.00	\$61.68	\$181.80	\$0.00	(\$46.80)	0.00
25248	1000	52500		Unemployment Compensation	\$119.00	\$44.00	\$163.00	\$10.80	\$31.27	\$0.00	\$131.73	0.00
25248	1000	52720		Workers Compensation Employer's Fee	\$49.00	\$16.00	\$65.00	\$6.47	\$26.27	\$0.00	\$38.73	0.00
25248	1000	52730		Workers Compensation (Self Insured)	\$1,626.00	\$595.00	\$2,221.00	\$213.12	\$615.69	\$0.00	\$1,605.31	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25248	1000	53330		Professional Development	\$2,500.00	\$1,350.00	\$3,850.00	\$350.00	\$350.00	\$0.00	\$3,500.00	0.00
25248	1000	53711		Other Charges	\$0.00	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0.00
25248	1000	55817		Student Travel	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25248	1000	55915		Other Contract Services	\$3,000.00	\$5,634.00	\$8,634.00	\$0.00	\$0.00	\$0.00	\$8,634.00	0.00
25248	1000	56113		Software	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$3,600.00	\$0.00	\$500.00	0.00
25248	1000	56118		General Supplies and Materials	\$8,097.00	\$30,873.00	\$38,970.00	\$4,355.80	\$10,474.21	\$0.00	\$28,495.79	0.00
25248	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,203.00	\$1,203.00	\$0.00	\$1,081.15	\$0.00	\$121.85	0.00
25248	1000			SUBTOTAL	\$239,429.00	\$120,750.00	\$360,179.00	\$75,137.84	\$221,595.16	\$0.00	\$138,583.84	3.00
				Instruction								
	2000			Support Services								
	2300			Support Services-General Administration								
25248	2300	53713		Indirect Costs - Program Administration	\$0.00	\$11,166.00	\$11,166.00	\$0.00	\$0.00	\$0.00	\$11,166.00	0.00
25248	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$11,166.00	\$11,166.00	\$0.00	\$0.00	\$0.00	\$11,166.00	0.00
25248	2000			SUBTOTAL Support Services	\$0.00	\$11,166.00	\$11,166.00	\$0.00	\$0.00	\$0.00	\$11,166.00	0.00
2524				TOTAL Native American Program	\$239,429.00	\$131,916.00	\$371,345.00	\$75,137.84	\$221,595.16	\$0.00	\$149,749.84	3.00
2500				TOTAL Federal Direct Grants	\$23,985,325.00	\$2,409,518.00	\$26,394,843.00	\$4,320,234.25	\$11,821,998.92	\$187,245.74	\$14,385,598.34	170.97
26000				Local Grants								
26118				ABEC - Job Mentor Instruction								
	1000			Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$156,070.00	\$156,070.00	\$42,485.57	\$137,445.02	\$0.00	\$18,624.98	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$156,070.00	\$156,070.00	\$42,485.57	\$137,445.02	\$0.00	\$18,624.98	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$23,239.00	\$23,239.00	\$6,005.42	\$19,430.78	\$0.00	\$3,808.22	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$4,573.00	\$4,573.00	\$848.40	\$2,745.18	\$0.00	\$1,827.82	0.00
26118	1000	52210		FICA Payments	\$0.00	\$9,677.00	\$9,677.00	\$2,489.03	\$8,090.85	\$0.00	\$1,586.15	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$2,264.00	\$2,264.00	\$582.28	\$1,892.46	\$0.00	\$371.54	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$117.00	\$117.00	\$19.50	\$65.79	\$0.00	\$51.21	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$16.00	\$16.00	\$3.98	\$12.27	\$0.00	\$3.73	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,592.00	\$1,592.00	\$391.51	\$1,305.50	\$0.00	\$286.50	0.00
26118	1000			SUBTOTAL Instruction	\$0.00	\$197,548.00	\$197,548.00	\$52,825.69	\$170,987.85	\$0.00	\$26,560.15	0.00
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6,770.00	\$6,770.00	\$1,841.33	\$6,579.71	\$0.00	\$190.29	0.17

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26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$6,770.00	\$6,770.00	\$1,841.33	\$6,579.71	\$0.00	\$190.29	0.17
26118	2500	52111		Educational Retirement	\$0.00	\$956.00	\$956.00	\$260.16	\$929.20	\$0.00	\$26.80	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$136.00	\$136.00	\$36.68	\$131.29	\$0.00	\$4.71	0.00
26118	2500	52210		FICA Payments	\$0.00	\$410.00	\$410.00	\$101.82	\$368.43	\$0.00	\$41.57	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$96.00	\$96.00	\$23.80	\$86.20	\$0.00	\$9.80	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$2,232.00	\$2,232.00	\$724.20	\$2,313.08	\$0.00	(\$81.08)	0.00
26118	2500	52312		Life	\$0.00	\$27.00	\$27.00	\$7.87	\$25.99	\$0.00	\$1.01	0.00
26118	2500	52313		Dental	\$0.00	\$217.00	\$217.00	\$68.91	\$221.80	\$0.00	(\$4.80)	0.00
26118	2500	52314		Vision	\$0.00	\$29.00	\$29.00	\$8.98	\$28.90	\$0.00	\$0.10	0.00
26118	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$4.09	\$13.50	\$0.00	(\$13.50)	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$1.16	\$4.14	\$0.00	\$0.86	0.00
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.39	\$1.56	\$0.00	\$0.44	0.00
26118	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$72.00	\$72.00	\$21.63	\$77.41	\$0.00	(\$5.41)	0.00
26118	2500			SUBTOTAL Central Services	\$0.00	\$10,952.00	\$10,952.00	\$3,101.02	\$10,781.21	\$0.00	\$170.79	0.17
26118	2000			SUBTOTAL Support Services	\$0.00	\$10,952.00	\$10,952.00	\$3,101.02	\$10,781.21	\$0.00	\$170.79	0.17
2611				TOTAL ABEC -	\$0.00	\$208,500.00	\$208,500.00	\$55,926.71	\$181,769.06	\$0.00	\$26,730.94	0.17
8				Job Mentor								
26161				Corporation for Public Broadcasting Support Services								
	2000			Support Services-Students								
26161	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$15,000.00	\$15,000.00	\$7,022.48	\$7,022.48	\$0.00	\$7,977.52	0.00
26161	2100	55915		Other Contract Services	\$405,220.00	\$98,592.00	\$503,812.00	\$42,654.92	\$186,338.28	\$25,110.48	\$292,363.24	0.00
26161	2100	56118		General Supplies and Materials	\$10,718.00	(\$3,218.00)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$500.00	\$76,241.00	\$76,741.00	\$0.00	\$6,741.36	\$0.00	\$69,999.64	0.00
26161	2100	57332		Supply Assets (\$5,000 or less)	\$35,581.00	\$14,419.00	\$50,000.00	\$0.00	\$1,168.30	\$0.00	\$48,831.70	0.00
26161	2100			SUBTOTAL Support Services-Students	\$452,019.00	\$201,034.00	\$653,053.00	\$49,677.40	\$201,270.42	\$25,110.48	\$426,672.10	0.00
26161	2000			SUBTOTAL Support Services	\$452,019.00	\$201,034.00	\$653,053.00	\$49,677.40	\$201,270.42	\$25,110.48	\$426,672.10	0.00
2616				TOTAL Corporation for Public Broadcasting	\$452,019.00	\$201,034.00	\$653,053.00	\$49,677.40	\$201,270.42	\$25,110.48	\$426,672.10	0.00
1				General Mills Foundation Instruction								
26166				Additional Compensation								
	1000											
26166	1000	51300	1411	Teachers-Grades 1-12	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
26166	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00

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26166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	0.00
26166	1000	51300	1714	Instructional Assistants Preschool	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
26166	1000	51300		SUBTOTAL Additional Compensation	\$2,778.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$2,778.00	0.00
26166	1000	52111		Educational Retirement	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	0.00
26166	1000	52112		ERA - Retiree Health	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
26166	1000	52210		FICA Payments	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
26166	1000	52220		Medicare Payments	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
26166	1000	52500		Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
26166	1000	52730		Workers Compensation (Self Insured)	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
26166	1000	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26166	1000	53711		Other Charges	\$3,790.00	(\$2,384.00)	\$1,406.00	\$0.00	\$0.00	\$0.00	\$1,406.00	0.00
26166	1000	55915		Other Contract Services	\$244.00	\$134.00	\$378.00	\$378.00	\$378.00	\$0.00	\$0.00	0.00
26166	1000	56112		Other Textbooks	\$1,500.00	(\$446.00)	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0.00
26166	1000	56113		Software	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$1,988.00	0.00
26166	1000	56118		General Supplies and Materials	\$2,033.00	\$0.00	\$2,033.00	\$0.00	\$0.00	\$0.00	\$2,033.00	0.00
26166	1000	57332		Supply Assets (\$5,000 or less)	\$4,000.00	(\$2,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26166	1000			SUBTOTAL Instruction	\$18,063.00	(\$4,696.00)	\$13,367.00	\$378.00	\$378.00	\$0.00	\$12,989.00	0.00
26166				TOTAL General Mills Foundation	\$18,063.00	(\$4,696.00)	\$13,367.00	\$378.00	\$378.00	\$0.00	\$12,989.00	0.00
26190				APS Foundation								
	1000			Instruction								
		51100		Salaries Expense								
26190	1000	51100	1621	Summer School/After School	\$2,615.00	\$0.00	\$2,615.00	\$4,428.25	\$4,428.25	\$0.00	(\$1,813.25)	0.10
26190	1000	51100		SUBTOTAL Salaries Expense	\$2,615.00	\$0.00	\$2,615.00	\$4,428.25	\$4,428.25	\$0.00	(\$1,813.25)	0.10
		51300		Additional Compensation								
26190	1000	51300	1411	Teachers-Grades 1-12	\$6,713.00	\$0.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
26190	1000	51300	1621	Summer School/After School	\$4,075.00	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.00
26190	1000	51300		SUBTOTAL Additional Compensation	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	0.00
26190	1000	52111		Educational Retirement	\$859.00	\$0.00	\$859.00	\$217.80	\$217.80	\$0.00	\$641.20	0.00
26190	1000	52112		ERA - Retiree Health	\$169.00	\$0.00	\$169.00	\$31.68	\$31.68	\$0.00	\$137.32	0.00
26190	1000	52210		FICA Payments	\$930.00	\$0.00	\$930.00	\$274.56	\$274.56	\$0.00	\$655.44	0.00
26190	1000	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$64.21	\$64.21	\$0.00	\$153.79	0.00
26190	1000	52500		Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$163.00	\$0.00	\$163.00	\$4.60	\$4.60	\$0.00	\$158.40	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0.00
26190	1000	55915		Other Contract Services	\$234,684.00	(\$6,635.00)	\$228,049.00	\$0.00	\$0.00	\$0.00	\$228,049.00	0.00
26190	1000			SUBTOTAL Instruction	\$250,679.00	(\$6,635.00)	\$244,044.00	\$5,021.10	\$5,021.10	\$0.00	\$239,022.90	0.10
	2000			Support Services								

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	2100			Support Services-Students								
26190	2100	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26190	2100			SUBTOTAL Support Services-Students	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26190	2000			SUBTOTAL Support Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26190				TOTAL APS Foundation	\$251,679.00	(\$6,635.00)	\$245,044.00	\$5,021.10	\$5,021.10	\$0.00	\$240,022.90	0.10
0												
26210				APS Homeless Projects Instruction								
	1000											
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$78,872.00	\$78,872.00	\$67,574.60	\$77,380.27	\$0.00	\$1,491.73	2.60
26210	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$78,872.00	\$78,872.00	\$67,574.60	\$77,380.27	\$0.00	\$1,491.73	2.60
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,296.00	\$6,296.00	\$38,290.90	\$40,534.90	\$0.00	(\$34,238.90)	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$4,000.00	\$4,000.00	(\$8.13)	\$1,458.56	\$0.00	\$2,541.44	0.00
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,296.00	\$10,296.00	\$38,282.77	\$41,993.46	\$0.00	(\$31,697.46)	0.00
26210	1000	52111		Educational Retirement	\$0.00	\$13,287.00	\$13,287.00	\$14,958.66	\$16,870.25	\$0.00	(\$3,583.25)	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$2,613.00	\$2,613.00	\$2,116.05	\$2,386.17	\$0.00	\$226.83	0.00
26210	1000	52210		FICA Payments	\$0.00	\$5,530.00	\$5,530.00	\$6,166.54	\$6,956.08	\$0.00	(\$1,426.08)	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$1,294.00	\$1,294.00	\$1,442.16	\$1,626.88	\$0.00	(\$332.88)	0.00
26210	1000	52311		Health and Medical Premiums	\$0.00	\$9,309.00	\$9,309.00	\$8,298.02	\$9,211.31	\$0.00	\$97.69	0.00
26210	1000	52312		Life	\$0.00	\$215.00	\$215.00	\$30.41	\$35.13	\$0.00	\$179.87	0.00
26210	1000	52313		Dental	\$0.00	\$739.00	\$739.00	\$549.46	\$613.87	\$0.00	\$125.13	0.00
26210	1000	52314		Vision	\$0.00	\$103.00	\$103.00	\$101.06	\$112.04	\$0.00	(\$9.04)	0.00
26210	1000	52315		Disability	\$0.00	\$51.00	\$51.00	\$25.14	\$29.21	\$0.00	\$21.79	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$67.00	\$67.00	\$60.78	\$68.89	\$0.00	(\$1.89)	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$25.00	\$25.00	\$5.48	\$8.64	\$0.00	\$16.36	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$911.00	\$911.00	\$1,191.73	\$1,350.14	\$0.00	(\$439.14)	0.00
26210	1000	53711		Other Charges	\$0.00	\$4,131.00	\$4,131.00	\$1,659.38	\$2,885.85	\$0.00	\$1,245.15	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$63,703.00	\$63,703.00	\$15,326.19	\$15,701.51	\$0.00	\$48,001.49	0.00
26210	1000	56118		General Supplies and Materials	\$0.00	\$284.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.00
26210	1000			SUBTOTAL Instruction	\$0.00	\$191,430.00	\$191,430.00	\$157,788.43	\$177,229.70	\$0.00	\$14,200.30	2.60
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26210	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$13,180.00	\$13,180.00	\$11,817.29	\$11,817.29	\$0.00	\$1,362.71	1.00

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26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$50,789.00	\$50,789.00	\$46,266.51	\$50,752.92	\$0.00	\$36.08	1.80
26210	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$63,969.00	\$63,969.00	\$58,083.80	\$62,570.21	\$0.00	\$1,398.79	2.80
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$2,574.00	\$2,574.00	\$2,528.77	\$2,528.77	\$0.00	\$45.23	0.00
26210	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,574.00	\$2,574.00	\$2,528.77	\$2,528.77	\$0.00	\$45.23	0.00
26210	2100	52111		Educational Retirement	\$0.00	\$9,916.00	\$9,916.00	\$8,581.31	\$9,215.87	\$0.00	\$700.13	0.00
26210	2100	52112		ERA - Retiree Health	\$0.00	\$1,951.00	\$1,951.00	\$1,212.27	\$1,301.98	\$0.00	\$649.02	0.00
26210	2100	52210		FICA Payments	\$0.00	\$4,127.00	\$4,127.00	\$3,650.60	\$3,920.04	\$0.00	\$206.96	0.00
26210	2100	52220		Medicare Payments	\$0.00	\$966.00	\$966.00	\$853.70	\$916.73	\$0.00	\$49.27	0.00
26210	2100	52311		Health and Medical Premiums	\$0.00	\$7,550.00	\$7,550.00	\$4,081.78	\$4,254.55	\$0.00	\$3,295.45	0.00
26210	2100	52312		Life	\$0.00	\$174.00	\$174.00	\$127.40	\$131.32	\$0.00	\$42.68	0.00
26210	2100	52313		Dental	\$0.00	\$599.00	\$599.00	\$274.00	\$286.68	\$0.00	\$312.32	0.00
26210	2100	52314		Vision	\$0.00	\$84.00	\$84.00	\$27.66	\$29.67	\$0.00	\$54.33	0.00
26210	2100	52315		Disability	\$0.00	\$41.00	\$41.00	\$15.45	\$17.94	\$0.00	\$23.06	0.00
26210	2100	52500		Unemployment Compensation	\$0.00	\$50.00	\$50.00	\$7.11	\$7.11	\$0.00	\$42.89	0.00
26210	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$8.08	\$9.73	\$0.00	\$10.27	0.00
26210	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$680.00	\$680.00	\$139.44	\$139.44	\$0.00	\$540.56	0.00
26210	2100			SUBTOTAL Support Services-Students	\$0.00	\$92,701.00	\$92,701.00	\$79,591.37	\$85,330.04	\$0.00	\$7,370.96	2.80
26210	2000			SUBTOTAL Support Services	\$0.00	\$92,701.00	\$92,701.00	\$79,591.37	\$85,330.04	\$0.00	\$7,370.96	2.80
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
26210	3100	56116		Food	\$0.00	\$0.00	\$0.00	(\$1,815.50)	\$0.00	\$0.00	\$0.00	0.00
26210	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	(\$1,815.50)	\$0.00	\$0.00	\$0.00	0.00
26210	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	(\$1,815.50)	\$0.00	\$0.00	\$0.00	0.00
26210				TOTAL APS Homeless Projects	\$0.00	\$284,131.00	\$284,131.00	\$235,564.30	\$262,559.74	\$0.00	\$21,571.26	5.40
26000				TOTAL Local Grants	\$721,761.00	\$682,334.00	\$1,404,095.00	\$346,567.51	\$650,998.32	\$25,110.48	\$727,986.20	5.67
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$340,848.00	\$25,784.00	\$366,632.00	\$43,122.01	\$295,242.93	\$2,948.44	\$68,440.63	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2200			<i>SUBTOTAL Support Services-Instruction</i>	<i>\$340,848.00</i>	<i>\$25,784.00</i>	<i>\$366,632.00</i>	<i>\$43,122.01</i>	<i>\$295,242.93</i>	<i>\$2,948.44</i>	<i>\$68,440.63</i>	<i>0.00</i>
27107	2000			<i>SUBTOTAL Support Services</i>	<i>\$340,848.00</i>	<i>\$25,784.00</i>	<i>\$366,632.00</i>	<i>\$43,122.01</i>	<i>\$295,242.93</i>	<i>\$2,948.44</i>	<i>\$68,440.63</i>	<i>0.00</i>
27107	7			<i>TOTAL 27107</i>	<i>\$340,848.00</i>	<i>\$25,784.00</i>	<i>\$366,632.00</i>	<i>\$43,122.01</i>	<i>\$295,242.93</i>	<i>\$2,948.44</i>	<i>\$68,440.63</i>	<i>0.00</i>
27109				<i>GOB Library Instructional Materials - Special Appropriations</i>								
	1000			<i>Instruction</i>								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$3,319,023.00	(\$1,150,000.00)	\$2,169,023.00	\$0.00	\$2,149,695.75	\$0.00	\$19,327.25	0.00
27109	1000	56109		Instructional Materials On Line Digital Subscriptions	\$319,024.00	\$2,402,311.00	\$2,721,335.00	\$248,562.26	\$2,645,718.61	\$0.00	\$75,616.39	0.00
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$2,742,428.00	(\$1,252,311.00)	\$1,490,117.00	\$942,529.08	\$1,354,856.06	\$0.00	\$135,260.94	0.00
27109	1000			<i>SUBTOTAL Instruction</i>	<i>\$6,380,475.00</i>	<i>\$0.00</i>	<i>\$6,380,475.00</i>	<i>\$1,191,091.34</i>	<i>\$6,150,270.42</i>	<i>\$0.00</i>	<i>\$230,204.58</i>	<i>0.00</i>
27109				<i>TOTAL Instructional Materials - Special Appropriations</i>	<i>\$6,380,475.00</i>	<i>\$0.00</i>	<i>\$6,380,475.00</i>	<i>\$1,191,091.34</i>	<i>\$6,150,270.42</i>	<i>\$0.00</i>	<i>\$230,204.58</i>	<i>0.00</i>
27121				2018 GOB School Bus Replacements								
	2000			Support Services								
	2700			Student Transportation								
27121	2700	57312		Buses	\$91,643.00	\$0.00	\$91,643.00	\$0.00	\$91,643.00	\$0.00	\$0.00	0.00
27121	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27121	2000			<i>SUBTOTAL Support Services</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27121				<i>TOTAL 2018 GOB School Bus Replacements</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$91,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27127				Community Schools Implementation Grant								
	1000			Instruction								
		51100		Salaries Expense								
27127	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$205,894.00	\$205,894.00	\$71,660.06	\$206,568.16	\$0.00	(\$674.16)	3.00
27127	1000	51100	1711	Instructional Assistants-Grades 1-12	\$9,500.00	\$0.00	\$9,500.00	\$3,227.99	\$10,077.01	\$0.00	(\$577.01)	0.50
27127	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$9,500.00</i>	<i>\$205,894.00</i>	<i>\$215,394.00</i>	<i>\$74,888.05</i>	<i>\$216,645.17</i>	<i>\$0.00</i>	<i>(\$1,251.17)</i>	<i>3.50</i>
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	\$15,100.00	\$24,191.00	\$39,291.00	\$23,529.62	\$26,105.80	\$0.00	\$13,185.20	0.00
27127	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$0.00	(\$2,167.00)	0.00
27127	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$2,600.00	\$2,600.00	\$1,730.71	\$1,730.71	\$0.00	\$869.29	0.00

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27127	1000	51300		SUBTOTAL Additional Compensation	\$15,100.00	\$26,791.00	\$41,891.00	\$27,427.33	\$30,003.51	\$0.00	\$11,887.49	0.00
27127	1000	52111		Educational Retirement	\$3,667.00	\$35,835.00	\$39,502.00	\$14,460.79	\$34,895.18	\$0.00	\$4,606.82	0.00
27127	1000	52112		ERA - Retiree Health	\$722.00	\$7,048.00	\$7,770.00	\$2,044.06	\$4,932.52	\$0.00	\$2,837.48	0.00
27127	1000	52210		FICA Payments	\$1,526.00	\$14,913.00	\$16,439.00	\$5,911.50	\$14,145.96	\$0.00	\$2,293.04	0.00
27127	1000	52220		Medicare Payments	\$358.00	\$3,489.00	\$3,847.00	\$1,382.41	\$3,307.99	\$0.00	\$539.01	0.00
27127	1000	52311		Health and Medical Premiums	\$1,122.00	\$28,304.00	\$29,426.00	\$8,637.82	\$24,261.33	\$0.00	\$5,164.67	0.00
27127	1000	52312		Life	\$26.00	\$654.00	\$680.00	\$17.87	\$52.89	\$0.00	\$627.11	0.00
27127	1000	52313		Dental	\$89.00	\$2,253.00	\$2,342.00	\$837.85	\$2,360.04	\$0.00	(\$18.04)	0.00
27127	1000	52314		Vision	\$13.00	\$313.00	\$326.00	\$117.27	\$330.51	\$0.00	(\$4.51)	0.00
27127	1000	52315		Disability	\$7.00	\$155.00	\$162.00	\$52.40	\$145.14	\$0.00	\$16.86	0.00
27127	1000	52500		Unemployment Compensation	\$20.00	\$181.00	\$201.00	\$34.01	\$84.98	\$0.00	\$116.02	0.00
27127	1000	52720		Workers Compensation Employer's Fee	\$3.00	\$75.00	\$78.00	\$9.87	\$32.83	\$0.00	\$45.17	0.00
27127	1000	52730		Workers Compensation (Self Insured)	\$252.00	\$2,455.00	\$2,707.00	\$672.08	\$1,674.27	\$0.00	\$1,032.73	0.00
27127	1000	53330		Professional Development	\$8,000.00	\$1,665.00	\$9,665.00	\$1,355.00	\$3,774.80	\$1,635.00	\$4,255.20	0.00
27127	1000	55915		Other Contract Services	\$35,000.00	(\$17,974.00)	\$17,026.00	\$12,402.98	\$15,202.98	\$0.00	\$1,823.02	0.00
27127	1000	56112		Other Textbooks	\$0.00	\$5,911.00	\$5,911.00	\$5,706.76	\$5,910.73	\$0.00	\$0.27	0.00
27127	1000	56113		Software	\$0.00	\$11,367.00	\$11,367.00	\$6,300.00	\$10,365.20	\$0.00	\$1,001.80	0.00
27127	1000	56118		General Supplies and Materials	\$29,640.00	\$23,695.00	\$53,335.00	\$22,322.38	\$46,733.89	\$1,196.12	\$5,404.99	0.00
27127	1000	57332		Supply Assets (\$5,000 or less)	\$2,601.00	\$89,706.00	\$92,307.00	\$49,084.43	\$79,710.37	\$0.00	\$12,596.63	0.00
27127	1000			SUBTOTAL Instruction Support Services	\$107,646.00	\$442,730.00	\$550,376.00	\$233,664.86	\$494,570.29	\$2,831.12	\$52,974.59	3.50
	2000			Support Services-Students								
	2100			Salaries Expense								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$197,710.00	(\$65,327.00)	\$132,383.00	\$40,634.27	\$132,039.89	\$0.00	\$343.11	4.00
27127	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$40,000.00	\$40,000.00	\$16,440.47	\$20,093.23	\$0.00	\$19,906.77	1.00
27127	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$99.62	\$169.94	\$0.00	\$830.06	0.10
27127	2100	51100		SUBTOTAL Salaries Expense	\$197,710.00	(\$24,327.00)	\$173,383.00	\$57,174.36	\$152,303.06	\$0.00	\$21,079.94	5.10
		51300		Additional Compensation								
27127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$600.00	\$600.00	\$984.96	\$984.96	\$0.00	(\$384.96)	0.00
27127	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$42.73	\$42.73	\$0.00	(\$42.73)	0.00
27127	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$100.00	\$100.00	\$83.65	\$83.65	\$0.00	\$16.35	0.00
27127	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$700.00	\$700.00	\$1,111.34	\$1,111.34	\$0.00	(\$411.34)	0.00
27127	2100	52111		Educational Retirement	\$29,460.00	(\$9,732.00)	\$19,728.00	\$8,247.43	\$21,708.16	\$0.00	(\$1,980.16)	0.00
27127	2100	52112		ERA - Retiree Health	\$5,794.00	(\$1,914.00)	\$3,880.00	\$1,165.76	\$3,068.46	\$0.00	\$811.54	0.00
27127	2100	52210		FICA Payments	\$12,260.00	(\$4,050.00)	\$8,210.00	\$3,376.61	\$8,826.75	\$0.00	(\$616.75)	0.00
27127	2100	52220		Medicare Payments	\$2,868.00	(\$947.00)	\$1,921.00	\$789.69	\$2,064.32	\$0.00	(\$143.32)	0.00
27127	2100	52311		Health and Medical Premiums	\$23,255.00	(\$7,629.00)	\$15,626.00	\$7,350.80	\$21,380.60	\$0.00	(\$5,754.60)	0.00

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27127	2100	52312	Life	\$538.00	(\$177.00)	\$361.00	\$20.16	\$51.66	\$0.00	\$309.34	0.00
27127	2100	52313	Dental	\$1,853.00	(\$611.00)	\$1,242.00	\$624.20	\$1,992.18	\$0.00	(\$750.18)	0.00
27127	2100	52314	Vision	\$258.00	(\$84.00)	\$174.00	\$107.04	\$329.08	\$0.00	(\$155.08)	0.00
27127	2100	52315	Disability	\$128.00	(\$42.00)	\$86.00	\$72.72	\$171.60	\$0.00	(\$85.60)	0.00
27127	2100	52500	Unemployment Compensation	\$149.00	(\$50.00)	\$99.00	\$16.25	\$52.24	\$0.00	\$46.76	0.00
27127	2100	52720	Workers Compensation Employer's Fee	\$62.00	(\$20.00)	\$42.00	\$9.24	\$32.24	\$0.00	\$9.76	0.00
27127	2100	52730	Workers Compensation (Self Insured)	\$2,019.00	(\$666.00)	\$1,353.00	\$319.46	\$1,027.05	\$0.00	\$325.95	0.00
27127	2100	53330	Professional Development	\$8,000.00	\$7,336.00	\$15,336.00	\$8,055.00	\$8,267.00	\$595.00	\$6,474.00	0.00
27127	2100	55915	Other Contract Services	\$32,500.00	(\$19,343.00)	\$13,157.00	\$10,656.25	\$10,656.25	\$0.00	\$2,500.75	0.00
27127	2100	56113	Software	\$8,500.00	(\$1,000.00)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00
27127	2100	56118	General Supplies and Materials	\$8,000.00	\$20,211.00	\$28,211.00	\$1,203.02	\$9,065.24	\$0.00	\$19,145.76	0.00
27127	2100	57332	Supply Assets (\$5,000 or less)	\$9,000.00	\$49,215.00	\$58,215.00	\$37,185.50	\$57,022.33	\$0.00	\$1,192.67	0.00
27127	2100		SUBTOTAL Support Services-Students	\$342,354.00	\$6,870.00	\$349,224.00	\$137,484.83	\$306,629.56	\$595.00	\$41,999.44	5.10
	2200		Support Services-Instruction								
		51300	Additional Compensation								
27127	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
27127	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
27127	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
	2400		Support Services-School Administration								
		51300	Additional Compensation								
27127	2400	51300	1112 Principals	\$0.00	\$0.00	\$0.00	\$283.08	\$283.08	\$0.00	(\$283.08)	0.00
27127	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$283.08	\$283.08	\$0.00	(\$283.08)	0.00
27127	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$38.92	\$38.92	\$0.00	(\$38.92)	0.00
27127	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.66	\$5.66	\$0.00	(\$5.66)	0.00
27127	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$17.55	\$17.55	\$0.00	(\$17.55)	0.00
27127	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$4.10	\$4.10	\$0.00	(\$4.10)	0.00
27127	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$349.31	\$349.31	\$0.00	(\$349.31)	0.00
	2500		Central Services								
27127	2500	55912	Flowthrough Grants to Charters	\$150,000.00	\$300,000.00	\$450,000.00	\$337,504.99	\$407,968.45	\$0.00	\$42,031.55	0.00
27127	2500		SUBTOTAL Central Services	\$150,000.00	\$300,000.00	\$450,000.00	\$337,504.99	\$407,968.45	\$0.00	\$42,031.55	0.00
27127	2000		SUBTOTAL Support Services	\$492,354.00	\$307,270.00	\$799,624.00	\$475,339.13	\$714,947.32	\$595.00	\$84,081.68	5.10

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2712				TOTAL Community	\$600,000.00	\$750,000.00	\$1,350,000.00	\$709,003.99	\$1,209,517.61	\$3,426.12	\$137,056.27	8.60
7				Schools								
				Implementation								
				Grant								
27135				STEM Professional								
				Development								
	1000			Instruction								
		51300		Additional Compensation								
27135	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$15,713.00	\$15,713.00	\$14,650.00	\$15,400.00	\$0.00	\$313.00	0.00
27135	1000	51300		SUBTOTAL Additional	\$0.00	\$15,713.00	\$15,713.00	\$14,650.00	\$15,400.00	\$0.00	\$313.00	0.00
				Compensation								
27135	1000	52111		Educational Retirement	\$0.00	\$1,449.00	\$1,449.00	\$2,046.23	\$2,172.86	\$0.00	(\$723.86)	0.00
27135	1000	52112		ERA - Retiree Health	\$0.00	\$485.00	\$485.00	\$291.66	\$306.39	\$0.00	\$178.61	0.00
27135	1000	52210		FICA Payments	\$0.00	\$940.00	\$940.00	\$889.72	\$933.10	\$0.00	\$6.90	0.00
27135	1000	52220		Medicare Payments	\$0.00	\$221.00	\$221.00	\$208.02	\$218.19	\$0.00	\$2.81	0.00
27135	1000	52311		Health and Medical Premiums	\$0.00	\$2,888.00	\$2,888.00	\$0.00	\$0.00	\$0.00	\$2,888.00	0.00
27135	1000	52500		Unemployment Compensation	\$0.00	\$18.00	\$18.00	\$3.60	\$6.17	\$0.00	\$11.83	0.00
27135	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$233.00	\$233.00	\$70.98	\$121.42	\$0.00	\$111.58	0.00
27135	1000	53330		Professional Development	\$0.00	\$19,904.00	\$19,904.00	\$13,900.00	\$13,900.00	\$1,400.00	\$4,604.00	0.00
27135	1000			SUBTOTAL	\$0.00	\$41,851.00	\$41,851.00	\$32,060.21	\$33,058.13	\$1,400.00	\$7,392.87	0.00
				Instruction								
2713				TOTAL STEM	\$0.00	\$41,851.00	\$41,851.00	\$32,060.21	\$33,058.13	\$1,400.00	\$7,392.87	0.00
5				Professional								
				Development								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$3,486,675.00	(\$57,972.00)	\$3,428,703.00	\$1,191,512.90	\$3,430,499.17	\$0.00	(\$1,796.17)	64.70
27149	1000	51100	1714	Instructional Assistants Preschool	\$1,334,355.00	(\$240,951.00)	\$1,093,404.00	\$376,200.44	\$1,099,424.79	\$0.00	(\$6,020.79)	61.00
27149	1000	51100		SUBTOTAL Salaries	\$4,821,030.00	(\$298,923.00)	\$4,522,107.00	\$1,567,713.34	\$4,529,923.96	\$0.00	(\$7,816.96)	125.70
				Expense								
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$42,000.00	\$29,714.00	\$71,714.00	\$24,188.76	\$38,571.18	\$0.00	\$33,142.82	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$20,000.00	\$1,633.00	\$21,633.00	\$1,703.40	\$1,769.16	\$0.00	\$19,863.84	0.00
27149	1000	51300		SUBTOTAL Additional	\$62,000.00	\$31,347.00	\$93,347.00	\$25,892.16	\$40,340.34	\$0.00	\$53,006.66	0.00
				Compensation								
27149	1000	52111		Educational Retirement	\$727,593.00	(\$50,549.00)	\$677,044.00	\$225,500.74	\$646,580.16	\$0.00	\$30,463.84	0.00
27149	1000	52112		ERA - Retiree Health	\$143,094.00	(\$43,142.00)	\$99,952.00	\$31,874.16	\$91,352.79	\$0.00	\$8,599.21	0.00
27149	1000	52210		FICA Payments	\$303,704.00	(\$13,271.00)	\$290,433.00	\$94,514.24	\$270,268.43	\$0.00	\$20,164.57	0.00
27149	1000	52220		Medicare Payments	\$71,047.00	\$1,623.00	\$72,670.00	\$22,104.21	\$63,267.23	\$0.00	\$9,402.77	0.00
27149	1000	52311		Health and Medical Premiums	\$568,980.00	\$13,445.00	\$582,425.00	\$166,988.56	\$510,446.78	\$0.00	\$71,978.22	0.00
27149	1000	52312		Life	\$13,108.00	\$5,422.00	\$18,530.00	\$3,804.28	\$11,419.50	\$0.00	\$7,110.50	0.00
27149	1000	52313		Dental	\$45,164.00	\$9,424.00	\$54,588.00	\$15,550.65	\$46,272.51	\$0.00	\$8,315.49	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52314		Vision	\$6,292.00	\$5,406.00	\$11,698.00	\$2,201.47	\$6,776.00	\$0.00	\$4,922.00	0.00
27149	1000	52315		Disability	\$3,101.00	\$3,126.00	\$6,227.00	\$880.69	\$2,643.67	\$0.00	\$3,583.33	0.00
27149	1000	52500		Unemployment Compensation	\$3,678.00	\$245.00	\$3,923.00	\$432.44	\$1,292.26	\$0.00	\$2,630.74	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$1,496.00	\$132.00	\$1,628.00	\$280.23	\$1,121.27	\$0.00	\$506.73	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$49,981.00	(\$19,211.00)	\$30,770.00	\$8,511.17	\$24,826.97	\$0.00	\$5,943.03	0.00
27149	1000	53330		Professional Development	\$20,000.00	(\$14,000.00)	\$6,000.00	\$0.00	\$712.20	\$0.00	\$5,287.80	0.00
27149	1000	55915		Other Contract Services	\$108,643.00	(\$78,484.00)	\$30,159.00	\$3,064.61	\$13,190.01	\$0.00	\$16,968.99	0.00
27149	1000	56112		Other Textbooks	\$46,800.00	\$332,551.00	\$379,351.00	\$336,211.88	\$357,199.70	\$0.00	\$22,151.30	0.00
27149	1000	56118		General Supplies and Materials	\$174,000.00	\$257,401.00	\$431,401.00	\$221,222.22	\$343,942.01	\$4.00	\$87,454.99	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$155,019.00	\$358,114.00	\$513,133.00	\$283,087.47	\$305,470.64	\$0.00	\$207,662.36	0.00
27149	1000			SUBTOTAL	\$7,324,730.00	\$500,656.00	\$7,825,386.00	\$3,009,834.52	\$7,267,046.43	\$4.00	\$558,335.57	125.70
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$66,347.00	(\$2,800.00)	\$63,547.00	\$17,928.19	\$64,051.37	\$0.00	(\$504.37)	1.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,998.00	\$10,150.00	\$47,148.00	\$13,709.39	\$47,360.84	\$0.00	(\$212.84)	1.50
27149	2100	51100		SUBTOTAL Salaries Expense	\$103,345.00	\$7,350.00	\$110,695.00	\$31,637.58	\$111,412.21	\$0.00	(\$717.21)	2.50
		51300		Additional Compensation								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$197.45	\$0.00	\$802.55	0.00
27149	2100	51300		SUBTOTAL Additional Compensation	\$5,000.00	(\$4,000.00)	\$1,000.00	\$0.00	\$197.45	\$0.00	\$802.55	0.00
27149	2100	52111		Educational Retirement	\$16,144.00	\$1,732.00	\$17,876.00	\$4,488.37	\$15,804.37	\$0.00	\$2,071.63	0.00
27149	2100	52112		ERA - Retiree Health	\$3,175.00	\$341.00	\$3,516.00	\$632.81	\$2,232.39	\$0.00	\$1,283.61	0.00
27149	2100	52210		FICA Payments	\$6,718.00	\$721.00	\$7,439.00	\$1,864.76	\$6,621.05	\$0.00	\$817.95	0.00
27149	2100	52220		Medicare Payments	\$1,572.00	\$169.00	\$1,741.00	\$436.13	\$1,548.48	\$0.00	\$192.52	0.00
27149	2100	52311		Health and Medical Premiums	\$12,197.00	\$8,280.00	\$20,477.00	\$5,491.48	\$16,871.19	\$0.00	\$3,605.81	0.00
27149	2100	52312		Life	\$281.00	\$32.00	\$313.00	\$34.71	\$113.81	\$0.00	\$199.19	0.00
27149	2100	52313		Dental	\$968.00	\$949.00	\$1,917.00	\$525.57	\$1,626.88	\$0.00	\$290.12	0.00
27149	2100	52314		Vision	\$135.00	\$116.00	\$251.00	\$79.41	\$247.12	\$0.00	\$3.88	0.00
27149	2100	52315		Disability	\$66.00	\$208.00	\$274.00	\$52.27	\$172.53	\$0.00	\$101.47	0.00
27149	2100	52500		Unemployment Compensation	\$81.00	\$9.00	\$90.00	\$18.97	\$66.93	\$0.00	\$23.07	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$32.00	\$4.00	\$36.00	\$5.76	\$23.24	\$0.00	\$12.76	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$1,106.00	\$184.00	\$1,290.00	\$373.35	\$1,317.08	\$0.00	(\$27.08)	0.00
27149	2100	53330		Professional Development	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2100	55915		Other Contract Services	\$10,000.00	(\$8,287.00)	\$1,713.00	\$0.00	\$1,712.92	\$0.00	\$0.08	0.00
27149	2100	56118		General Supplies and Materials	\$5,000.00	(\$2,244.00)	\$2,756.00	\$0.00	\$2,755.10	\$0.00	\$0.90	0.00
27149	2100	57332		Supply Assets (\$5,000 or less)	\$8,000.00	(\$3,220.00)	\$4,780.00	\$0.00	\$279.30	\$0.00	\$4,500.70	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100			SUBTOTAL Support	\$183,820.00	(\$7,656.00)	\$176,164.00	\$45,641.17	\$163,002.05	\$0.00	\$13,161.95	2.50
	2300			Services-Students								
				Support Services-								
				General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$81,450.00	\$7,000.00	\$88,450.00	\$88,450.00	\$88,450.00	\$0.00	\$0.00	0.00
27149	2300			SUBTOTAL Support	\$81,450.00	\$7,000.00	\$88,450.00	\$88,450.00	\$88,450.00	\$0.00	\$0.00	0.00
				Services-General								
				Administration								
	2500			Central Services								
27149	2500	55912		Flowthrough Grants to Charters	\$644,000.00	\$19,332.00	\$663,332.00	\$355,368.92	\$633,684.71	\$203,730.80	(\$174,083.51)	0.00
27149	2500			SUBTOTAL Central	\$644,000.00	\$19,332.00	\$663,332.00	\$355,368.92	\$633,684.71	\$203,730.80	(\$174,083.51)	0.00
				Services								
27149	2000			SUBTOTAL Support	\$909,270.00	\$18,676.00	\$927,946.00	\$489,460.09	\$885,136.76	\$203,730.80	(\$160,921.56)	2.50
				Services								
	4000			Capital Outlay								
27149	4000	57112		Land Improvements	\$0.00	\$200,000.00	\$200,000.00	\$31,974.35	\$194,995.14	\$0.00	\$5,004.86	0.00
27149	4000			SUBTOTAL Capital	\$0.00	\$200,000.00	\$200,000.00	\$31,974.35	\$194,995.14	\$0.00	\$5,004.86	0.00
				Outlay								
2714				TOTAL PreK	\$8,234,000.00	\$719,332.00	\$8,953,332.00	\$3,531,268.96	\$8,347,178.33	\$203,734.80	\$402,418.87	128.20
9				Initiative								
27150				Indian Education Act								
	1000			Instruction								
		51100		Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$52,200.00	\$52,200.00	\$18,561.49	\$26,811.01	\$0.00	\$25,388.99	1.00
27150	1000	51100		SUBTOTAL Salaries	\$0.00	\$52,200.00	\$52,200.00	\$18,561.49	\$26,811.01	\$0.00	\$25,388.99	1.00
				Expense								
27150	1000	52111		Educational Retirement	\$0.00	\$7,778.00	\$7,778.00	\$2,626.47	\$3,793.79	\$0.00	\$3,984.21	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$1,530.00	\$1,530.00	\$371.25	\$536.25	\$0.00	\$993.75	0.00
27150	1000	52210		FICA Payments	\$0.00	\$3,237.00	\$3,237.00	\$1,096.89	\$1,580.92	\$0.00	\$1,656.08	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$757.00	\$757.00	\$256.53	\$369.73	\$0.00	\$387.27	0.00
27150	1000	52311		Health and Medical Premiums	\$0.00	\$5,925.00	\$5,925.00	\$1,297.20	\$1,945.80	\$0.00	\$3,979.20	0.00
27150	1000	52312		Life	\$0.00	\$137.00	\$137.00	\$91.44	\$137.16	\$0.00	(\$0.16)	0.00
27150	1000	52313		Dental	\$0.00	\$471.00	\$471.00	\$81.68	\$122.52	\$0.00	\$348.48	0.00
27150	1000	52314		Vision	\$0.00	\$66.00	\$66.00	\$15.68	\$23.52	\$0.00	\$42.48	0.00
27150	1000	52315		Disability	\$0.00	\$33.00	\$33.00	\$31.20	\$46.80	\$0.00	(\$13.80)	0.00
27150	1000	52316		Other Insurance	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
27150	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
27150	1000	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27150	1000	55817		Student Travel	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27150	1000	55915		Other Contract Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27150	1000	56118		General Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$2,362.15	\$2,362.15	\$0.00	\$1,137.85	0.00
27150	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
27150	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,100.00	\$2,100.00	\$2,010.95	\$2,010.95	\$0.00	\$89.05	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000			SUBTOTAL	\$0.00	\$79,914.00	\$79,914.00	\$28,805.23	\$39,745.20	\$0.00	\$40,168.80	1.00
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
27150	2100	55915		Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
27150	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
27150	2000			SUBTOTAL Support Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
2715				TOTAL Indian Education Act	\$0.00	\$89,914.00	\$89,914.00	\$28,805.23	\$49,745.20	\$0.00	\$40,168.80	1.00
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$0.00	\$70,957.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$0.00	\$70,957.00	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$0.00	\$70,957.00	0.00
2715				TOTAL Breakfast for Elementary Students	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$0.00	\$70,957.00	0.00
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$0.00	\$2,261,298.00	\$2,261,298.00	\$0.00	\$0.00	\$0.00	\$2,261,298.00	0.00
27178	2700			SUBTOTAL Student Transportation	\$0.00	\$2,261,298.00	\$2,261,298.00	\$0.00	\$0.00	\$0.00	\$2,261,298.00	0.00
27178	2000			SUBTOTAL Support Services	\$0.00	\$2,261,298.00	\$2,261,298.00	\$0.00	\$0.00	\$0.00	\$2,261,298.00	0.00
2717				TOTAL School Buses	\$0.00	\$2,261,298.00	\$2,261,298.00	\$0.00	\$0.00	\$0.00	\$2,261,298.00	0.00
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$60,000.00	(\$10,160.00)	\$49,840.00	\$0.00	\$49,834.00	\$0.00	\$6.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$60,000.00	(\$10,160.00)	\$49,840.00	\$0.00	\$49,834.00	\$0.00	\$6.00	0.00

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27183	3000			SUBTOTAL	\$60,000.00	(\$10,160.00)	\$49,840.00	\$0.00	\$49,834.00	\$0.00	\$6.00	0.00
				Operation of Non-Instructional Services								
2718				TOTAL NM Grown FVV	\$60,000.00	(\$10,160.00)	\$49,840.00	\$0.00	\$49,834.00	\$0.00	\$6.00	0.00
3												
27200				State Directed Activities								
	2000			Support Services								
	2500			Central Services								
27200	2500	55915		Other Contract Services	\$0.00	\$92,790.00	\$92,790.00	\$1,725.00	\$1,725.00	\$49,085.00	\$41,980.00	0.00
27200	2500			SUBTOTAL Central Services	\$0.00	\$92,790.00	\$92,790.00	\$1,725.00	\$1,725.00	\$49,085.00	\$41,980.00	0.00
27200	2000			SUBTOTAL Support Services	\$0.00	\$92,790.00	\$92,790.00	\$1,725.00	\$1,725.00	\$49,085.00	\$41,980.00	0.00
2720				TOTAL State Directed Activities	\$0.00	\$92,790.00	\$92,790.00	\$1,725.00	\$1,725.00	\$49,085.00	\$41,980.00	0.00
0												
27201				School Lunch Co-Pay - Laws of 2020								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27201	3100	56116		Food	\$0.00	\$85,227.00	\$85,227.00	\$7,185.00	\$7,185.00	\$0.00	\$78,042.00	0.00
27201	3100			SUBTOTAL Food Services Operations	\$0.00	\$85,227.00	\$85,227.00	\$7,185.00	\$7,185.00	\$0.00	\$78,042.00	0.00
27201	3000			SUBTOTAL	\$0.00	\$85,227.00	\$85,227.00	\$7,185.00	\$7,185.00	\$0.00	\$78,042.00	0.00
				Operation of Non-Instructional Services								
2720				TOTAL School Lunch Co-Pay - Laws of 2020	\$0.00	\$85,227.00	\$85,227.00	\$7,185.00	\$7,185.00	\$0.00	\$78,042.00	0.00
1												
27502				Career Technical Education Program (Pilot)								
	1000			Instruction								
		51100		Salaries Expense								
27502	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$20,000.00	\$20,000.00	\$8,609.90	\$17,427.12	\$0.00	\$2,572.88	0.40
27502	1000	51100	1621	Summer School/After School	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
27502	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$28,000.00	\$28,000.00	\$8,609.90	\$17,427.12	\$0.00	\$10,572.88	0.40
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$21,896.00	\$21,896.00	\$7,666.00	\$19,870.50	\$0.00	\$2,025.50	0.00
27502	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$21,896.00	\$21,896.00	\$7,666.00	\$19,870.50	\$0.00	\$2,025.50	0.00
27502	1000	52111		Educational Retirement	\$0.00	\$3,472.00	\$3,472.00	\$2,246.29	\$5,055.71	\$0.00	(\$1,583.71)	0.00

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27502	1000	52112	ERA - Retiree Health	\$0.00	\$683.00	\$683.00	\$317.51	\$709.09	\$0.00	(\$26.09)	0.00
27502	1000	52210	FICA Payments	\$0.00	\$2,479.00	\$2,479.00	\$1,002.17	\$2,261.18	\$0.00	\$217.82	0.00
27502	1000	52220	Medicare Payments	\$0.00	\$585.00	\$585.00	\$234.46	\$529.29	\$0.00	\$55.71	0.00
27502	1000	52500	Unemployment Compensation	\$0.00	\$31.00	\$31.00	\$7.86	\$21.91	\$0.00	\$9.09	0.00
27502	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$2.30	\$8.83	\$0.00	\$11.17	0.00
27502	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$412.00	\$412.00	\$153.09	\$428.05	\$0.00	(\$16.05)	0.00
27502	1000	53330	Professional Development	\$0.00	\$107,000.00	\$107,000.00	\$1,655.00	\$3,814.40	\$0.00	\$103,185.60	0.00
27502	1000	55915	Other Contract Services	\$0.00	\$87,991.00	\$87,991.00	\$22,950.00	\$22,950.00	\$51,862.42	\$13,178.58	0.00
27502	1000	56113	Software	\$0.00	\$15,306.00	\$15,306.00	\$1,048.89	\$4,343.89	\$0.00	\$10,962.11	0.00
27502	1000	56118	General Supplies and Materials	\$0.00	\$12,498.00	\$12,498.00	\$7,198.50	\$8,909.93	\$0.00	\$3,588.07	0.00
27502	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$114,046.00	\$114,046.00	\$1,929.60	\$113,599.76	\$0.00	\$446.24	0.00
27502	1000		SUBTOTAL	\$0.00	\$394,419.00	\$394,419.00	\$55,021.57	\$199,929.66	\$51,862.42	\$142,626.92	0.40
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
27502	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27502	2100		SUBTOTAL Support Services-Students	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
	2500		Central Services								
27502	2500	55912	Flowthrough Grants to Charters	\$0.00	\$273,550.00	\$273,550.00	\$202,720.49	\$239,969.71	\$136,795.28	(\$103,214.99)	0.00
27502	2500		SUBTOTAL Central Services	\$0.00	\$273,550.00	\$273,550.00	\$202,720.49	\$239,969.71	\$136,795.28	(\$103,214.99)	0.00
27502	2000		SUBTOTAL Support Services	\$0.00	\$275,550.00	\$275,550.00	\$202,720.49	\$239,969.71	\$136,795.28	(\$101,214.99)	0.00
2750			TOTAL Career Technical Education Program (Pilot)	\$0.00	\$669,969.00	\$669,969.00	\$257,742.06	\$439,899.37	\$188,657.70	\$41,411.93	0.40
2700			TOTAL State Flow-through Grants	\$15,706,966.00	\$4,796,962.00	\$20,503,928.00	\$5,802,003.80	\$16,675,298.99	\$449,252.06	\$3,379,376.95	138.20
28000			State Direct Grants								
28120			NM Highway Dept (Road)								
	4000		Capital Outlay								
28120	4000	57112	Land Improvements	\$249,001.00	\$123,490.00	\$372,491.00	\$105,135.95	\$358,823.82	\$13,664.73	\$2.45	0.00
28120	4000		SUBTOTAL Capital Outlay	\$249,001.00	\$123,490.00	\$372,491.00	\$105,135.95	\$358,823.82	\$13,664.73	\$2.45	0.00
2812			TOTAL NM Highway Dept (Road)	\$249,001.00	\$123,490.00	\$372,491.00	\$105,135.95	\$358,823.82	\$13,664.73	\$2.45	0.00
28143			Youth at Risk CYFD								
	1000		Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
28143	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$25,500.00	\$25,500.00	\$2,295.00	\$2,295.00	\$0.00	\$23,205.00	0.00
28143	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$10,000.00	\$10,000.00	\$1,215.00	\$1,215.00	\$0.00	\$8,785.00	0.00
28143	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$35,500.00	\$35,500.00	\$3,510.00	\$3,510.00	\$0.00	\$31,990.00	0.00
28143	1000	52111		Educational Retirement	\$0.00	\$3,000.00	\$3,000.00	\$496.62	\$496.62	\$0.00	\$2,503.38	0.00
28143	1000	52112		ERA - Retiree Health	\$0.00	\$1,000.00	\$1,000.00	\$70.20	\$70.20	\$0.00	\$929.80	0.00
28143	1000	52210		FICA Payments	\$0.00	\$1,500.00	\$1,500.00	\$208.23	\$208.23	\$0.00	\$1,291.77	0.00
28143	1000	52220		Medicare Payments	\$0.00	\$500.00	\$500.00	\$48.90	\$48.90	\$0.00	\$451.10	0.00
28143	1000	52500		Unemployment Compensation	\$0.00	\$750.00	\$750.00	\$0.99	\$0.99	\$0.00	\$749.01	0.00
28143	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	0.00
28143	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$750.00	\$750.00	\$20.29	\$20.29	\$0.00	\$729.71	0.00
28143	1000			SUBTOTAL Instruction	\$0.00	\$43,000.00	\$43,000.00	\$4,355.61	\$4,355.61	\$0.00	\$38,644.39	0.00
	2000			Support Services								
	2700			Student Transportation								
28143	2700	56211		Gasoline	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
28143	2700			SUBTOTAL Student Transportation	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
28143	2000			SUBTOTAL Support Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
28143				TOTAL Youth at Risk CYFD	\$0.00	\$50,000.00	\$50,000.00	\$4,355.61	\$4,355.61	\$0.00	\$45,644.39	0.00
28000				TOTAL State Direct Grants	\$249,001.00	\$173,490.00	\$422,491.00	\$109,491.56	\$363,179.43	\$13,664.73	\$45,646.84	0.00
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$6,000.00	\$2,787.00	\$8,787.00	\$1,210.00	\$7,210.00	\$0.00	\$1,577.00	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$6,000.00	\$2,787.00	\$8,787.00	\$1,210.00	\$7,210.00	\$0.00	\$1,577.00	0.00
29102	1000	52111		Educational Retirement	\$894.00	\$416.00	\$1,310.00	\$171.28	\$1,020.28	\$0.00	\$289.72	0.00
29102	1000	52112		ERA - Retiree Health	\$150.00	\$83.00	\$233.00	\$24.20	\$144.20	\$0.00	\$88.80	0.00
29102	1000	52210		FICA Payments	\$1,922.00	(\$1,377.00)	\$545.00	\$73.34	\$434.03	\$0.00	\$110.97	0.00
29102	1000	52220		Medicare Payments	\$450.00	(\$322.00)	\$128.00	\$17.21	\$101.56	\$0.00	\$26.44	0.00
29102	1000	52500		Unemployment Compensation	\$25.00	(\$16.00)	\$9.00	\$0.00	\$2.40	\$0.00	\$6.60	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$318.00	(\$225.00)	\$93.00	\$0.00	\$47.20	\$0.00	\$45.80	0.00
29102	1000	53330		Professional Development	\$32,483.00	(\$25,000.00)	\$7,483.00	\$0.00	\$0.00	\$0.00	\$7,483.00	0.00
29102	1000	53711		Other Charges	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
29102	1000	55915		Other Contract Services	\$39,313.00	(\$37,813.00)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	56112	Other Textbooks	\$0.00	\$6,028.00	\$6,028.00	\$6,027.42	\$6,027.42	\$0.00	\$0.58	0.00
29102	1000	56113	Software	\$0.00	\$8,995.00	\$8,995.00	\$8,995.00	\$8,995.00	\$0.00	\$0.00	0.00
29102	1000	56118	General Supplies and Materials	\$50,928.00	\$55,765.00	\$106,693.00	\$101,722.01	\$102,643.89	\$20.00	\$4,029.11	0.00
29102	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,990.00	\$6,990.00	\$0.00	(\$6,990.00)	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$150,000.00	\$23,216.00	\$173,216.00	\$103,577.44	\$153,760.87	\$0.00	\$19,455.13	0.00
29102	1000		SUBTOTAL	\$283,383.00	\$32,537.00	\$315,920.00	\$228,807.90	\$287,376.85	\$20.00	\$28,523.15	0.00
			<i>Instruction</i>								
	2000		Support Services								
	2100		Support Services-Students								
29102	2100	55915	Other Contract Services	\$0.00	\$15,966.00	\$15,966.00	\$7,982.81	\$15,965.62	\$0.00	\$0.38	0.00
29102	2100	56118	General Supplies and Materials	\$0.00	\$7,983.00	\$7,983.00	\$7,982.64	\$7,982.64	\$0.00	\$0.36	0.00
29102	2100		SUBTOTAL Support Services-Students	\$0.00	\$23,949.00	\$23,949.00	\$15,965.45	\$23,948.26	\$0.00	\$0.74	0.00
			<i>Support Services-Instruction</i>								
	2200		Support Services-Instruction								
29102	2200	53330	Professional Development	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
29102	2200		SUBTOTAL Support Services-Instruction	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
			<i>Central Services</i>								
	2500		Central Services								
29102	2500	55912	Flowthrough Grants to Charters	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	0.00
29102	2500		SUBTOTAL Central Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	0.00
29102	2000		SUBTOTAL Support Services	\$66,789.00	\$23,949.00	\$90,738.00	\$15,965.45	\$23,948.26	\$35,000.00	\$31,789.74	0.00
			<i>Operation of Non-Instructional Services</i>								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
29102	3100	56118	General Supplies and Materials	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
29102	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$41,600.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$41,600.00	0.00
29102	3100		SUBTOTAL Food Services Operations	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
29102	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
2910			TOTAL Private Dir Grants (Categorical)	\$350,172.00	\$106,886.00	\$457,058.00	\$244,773.35	\$311,325.11	\$35,020.00	\$110,712.89	0.00
2											
29107			City/County Grants Instruction								
	1000		Salaries Expense								
29107	1000	51100 1411	Teachers-Grades 1-12	\$0.00	\$176,769.00	\$176,769.00	\$41,368.01	\$128,887.17	\$0.00	\$47,881.83	2.15
29107	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$176,769.00	\$176,769.00	\$41,368.01	\$128,887.17	\$0.00	\$47,881.83	2.15
		51300	Additional Compensation								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$760.20	\$8,108.97	\$0.00	(\$8,108.97)	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$760.20	\$8,108.97	\$0.00	(\$8,108.97)	0.00
29107	1000	52111		Educational Retirement	\$0.00	\$18,397.00	\$18,397.00	\$5,987.88	\$19,096.74	\$0.00	(\$699.74)	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$3,164.00	\$3,164.00	\$846.27	\$2,699.55	\$0.00	\$464.45	0.00
29107	1000	52210		FICA Payments	\$0.00	\$8,035.00	\$8,035.00	\$2,463.80	\$7,926.21	\$0.00	\$108.79	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$1,880.00	\$1,880.00	\$576.23	\$1,853.76	\$0.00	\$26.24	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$15,145.00	\$15,145.00	\$3,863.65	\$10,329.02	\$0.00	\$4,815.98	0.00
29107	1000	52312		Life	\$0.00	\$321.00	\$321.00	\$74.40	\$225.49	\$0.00	\$95.51	0.00
29107	1000	52313		Dental	\$0.00	\$1,378.00	\$1,378.00	\$251.36	\$892.32	\$0.00	\$485.68	0.00
29107	1000	52314		Vision	\$0.00	\$184.00	\$184.00	\$37.30	\$130.55	\$0.00	\$53.45	0.00
29107	1000	52315		Disability	\$0.00	\$67.00	\$67.00	\$44.81	\$132.05	\$0.00	(\$65.05)	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$105.00	\$105.00	\$9.00	\$32.90	\$0.00	\$72.10	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$44.00	\$44.00	\$3.97	\$18.03	\$0.00	\$25.97	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,468.00	\$1,468.00	\$177.04	\$645.46	\$0.00	\$822.54	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$36,781.00	\$36,781.00	\$999.68	\$18,774.52	\$197.22	\$17,809.26	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$521.32	\$0.00	(\$521.32)	0.00
29107	1000			SUBTOTAL Instruction	\$0.00	\$263,738.00	\$263,738.00	\$57,463.60	\$200,274.06	\$197.22	\$63,266.72	2.15
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$467,942.00	\$467,942.00	\$121,698.17	\$357,916.69	\$0.00	\$110,025.31	9.11
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$82,797.00	\$82,797.00	\$24,985.56	\$76,493.99	\$0.00	\$6,303.01	1.35
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$550,739.00	\$550,739.00	\$146,683.73	\$434,410.68	\$0.00	\$116,328.32	10.46
		51300		Additional Compensation								
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,829.00	\$3,829.00	\$2,000.00	\$10,272.75	\$0.00	(\$6,443.75)	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,829.00	\$3,829.00	\$2,000.00	\$10,272.75	\$0.00	(\$6,443.75)	0.00
29107	2100	52111		Educational Retirement	\$0.00	\$82,091.00	\$82,091.00	\$21,098.15	\$62,212.57	\$0.00	\$19,878.43	0.00
29107	2100	52112		ERA - Retiree Health	\$0.00	\$15,373.00	\$15,373.00	\$2,982.02	\$8,793.46	\$0.00	\$6,579.54	0.00
29107	2100	52210		FICA Payments	\$0.00	\$34,972.00	\$34,972.00	\$8,875.35	\$26,473.23	\$0.00	\$8,498.77	0.00
29107	2100	52220		Medicare Payments	\$0.00	\$8,552.00	\$8,552.00	\$2,075.67	\$6,220.47	\$0.00	\$2,331.53	0.00
29107	2100	52311		Health and Medical Premiums	\$0.00	\$63,252.00	\$63,252.00	\$16,426.58	\$42,873.31	\$0.00	\$20,378.69	0.00
29107	2100	52312		Life	\$0.00	\$1,645.00	\$1,645.00	\$467.46	\$1,235.68	\$0.00	\$409.32	0.00
29107	2100	52313		Dental	\$0.00	\$5,322.00	\$5,322.00	\$1,194.13	\$3,224.62	\$0.00	\$2,097.38	0.00
29107	2100	52314		Vision	\$0.00	\$840.00	\$840.00	\$189.43	\$507.99	\$0.00	\$332.01	0.00
29107	2100	52315		Disability	\$0.00	\$404.00	\$404.00	\$114.81	\$343.50	\$0.00	\$60.50	0.00
29107	2100	52500		Unemployment Compensation	\$0.00	\$451.00	\$451.00	\$28.96	\$103.60	\$0.00	\$347.40	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$191.00	\$191.00	\$25.75	\$88.76	\$0.00	\$102.24	0.00

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29107	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$5,712.00	\$5,712.00	\$569.72	\$1,841.65	\$0.00	\$3,870.35	0.00
29107	2100	53330		Professional Development	\$0.00	\$9,241.00	\$9,241.00	\$0.00	\$3,695.00	\$0.00	\$5,546.00	0.00
29107	2100	55915		Other Contract Services	\$0.00	\$26,604.00	\$26,604.00	\$14,802.40	\$50,878.40	\$0.00	(\$24,274.40)	0.00
29107	2100	56113		Software	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
29107	2100	56118		General Supplies and Materials	\$0.00	\$29,980.00	\$29,980.00	\$12,259.57	\$12,259.57	\$0.00	\$17,720.43	0.00
29107	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,666.00	\$3,666.00	\$1,134.14	\$2,197.24	\$0.00	\$1,468.76	0.00
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$844,464.00	\$844,464.00	\$230,927.87	\$667,632.48	\$0.00	\$176,831.52	10.46
	2300			Support Services-General Administration								
29107	2300	53713		Indirect Costs - Program Administration	\$0.00	\$9,169.00	\$9,169.00	\$9,170.00	\$9,170.00	\$0.00	(\$1.00)	0.00
29107	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$9,169.00	\$9,169.00	\$9,170.00	\$9,170.00	\$0.00	(\$1.00)	0.00
	2500			Central Services								
		51100		Salaries Expense								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$23,135.44)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	(\$11,804.35)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$34,939.79)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$4,941.16)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$699.79)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$1,926.24)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$450.06)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$9,574.86)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52312		Life	\$0.00	\$0.00	\$0.00	(\$152.24)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52313		Dental	\$0.00	\$0.00	\$0.00	(\$891.46)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52314		Vision	\$0.00	\$0.00	\$0.00	(\$118.70)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52315		Disability	\$0.00	\$0.00	\$0.00	(\$63.44)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$13.75)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$8.15)	\$0.00	\$0.00	\$0.00	0.00
29107	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$273.07)	\$0.00	\$0.00	\$0.00	0.00
29107	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	(\$54,052.71)	\$0.00	\$0.00	\$0.00	0.00
29107	2000			SUBTOTAL Support Services	\$0.00	\$853,633.00	\$853,633.00	\$186,045.16	\$676,802.48	\$0.00	\$176,830.52	10.46
29107				TOTAL City/County Grants	\$0.00	\$1,117,371.00	\$1,117,371.00	\$243,508.76	\$877,076.54	\$197.22	\$240,097.24	12.61
29000				TOTAL Combined State/Local Grants	\$350,172.00	\$1,224,257.00	\$1,574,429.00	\$488,282.11	\$1,188,401.65	\$35,217.22	\$350,810.13	12.61
31100				Bond Building Capital Outlay								
	4000											
31100	4000	53414		Other Services	\$1,652,552.00	\$0.00	\$1,652,552.00	\$422,579.45	\$489,079.45	\$57,053.64	\$1,106,418.91	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000	54500	Construction Services	\$79,878,797.00	\$3,967,213.00	\$83,846,010.00	\$9,296,029.93	\$25,822,228.49	\$19,680,477.87	\$38,343,303.64	0.00
31100	4000	56113	Software	\$3,345,799.00	\$0.00	\$3,345,799.00	\$111,424.40	\$2,903,351.87	\$564,107.96	(\$121,660.83)	0.00
31100	4000	57111	Land	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$5,256,506.15	\$0.00	(\$3,996,506.15)	0.00
31100	4000	57112	Land Improvements	\$2,958,956.00	\$0.00	\$2,958,956.00	\$1,015,213.52	\$2,605,638.94	\$1,605,406.98	(\$1,252,089.92)	0.00
31100	4000	57200	Buildings Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$4,067,000.00	\$0.00	(\$4,067,000.00)	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$80,411.00	\$0.00	\$80,411.00	\$0.00	\$0.00	\$0.00	\$80,411.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$7,182,063.00	\$0.00	\$7,182,063.00	\$284.49	\$1,797,128.55	\$376,809.36	\$5,008,125.09	0.00
31100	4000		SUBTOTAL Capital Outlay	\$96,358,578.00	\$3,967,213.00	\$100,325,791.00	\$10,845,531.79	\$42,940,933.45	\$22,283,855.81	\$35,101,001.74	0.00
31100			TOTAL Bond Building Public School Capital Outlay	\$96,358,578.00	\$3,967,213.00	\$100,325,791.00	\$10,845,531.79	\$42,940,933.45	\$22,283,855.81	\$35,101,001.74	0.00
31200	4000		Capital Outlay								
31200	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	0.00
31200	4000		SUBTOTAL Capital Outlay	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	0.00
31200			TOTAL Public School Capital Outlay	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	0.00
31300	4000		Special Capital Outlay-Local Capital Outlay								
31300	4000	54500	Construction Services	\$15,526,896.00	\$5,984,471.00	\$21,511,367.00	\$704,441.42	\$2,466,171.30	\$1,915,154.05	\$17,130,041.65	0.00
31300	4000	54640	Rental - Lease To Purchase	\$838.00	\$0.00	\$838.00	(\$367,758.48)	\$0.00	\$0.00	\$838.00	0.00
31300	4000	57111	Land	\$2,299,094.00	\$0.00	\$2,299,094.00	\$0.00	\$3,236.25	\$0.00	\$2,295,857.75	0.00
31300	4000	57112	Land Improvements	\$71,629.00	\$0.00	\$71,629.00	\$0.00	\$214,994.59	\$46,531.81	(\$189,897.40)	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$8,983.00	\$0.00	\$8,983.00	\$0.00	\$0.00	\$0.00	\$8,983.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$56,276.00	\$0.00	\$56,276.00	\$0.00	\$0.00	\$0.00	\$56,276.00	0.00
31300	4000		SUBTOTAL Capital Outlay	\$17,963,716.00	\$5,984,471.00	\$23,948,187.00	\$336,682.94	\$2,684,402.14	\$1,961,685.86	\$19,302,099.00	0.00
31300			TOTAL Special Capital Outlay-Local	\$17,963,716.00	\$5,984,471.00	\$23,948,187.00	\$336,682.94	\$2,684,402.14	\$1,961,685.86	\$19,302,099.00	0.00
31400	4000		Special Capital Outlay-State Capital Outlay								
31400	4000	54500	Construction Services	\$8,349,921.00	(\$58,327.00)	\$8,291,594.00	\$413,701.44	\$827,241.40	\$2,362,709.40	\$5,101,643.20	0.00
31400	4000	56112	Other Textbooks	\$263,000.00	\$22,944.00	\$285,944.00	\$0.00	\$0.00	\$0.00	\$285,944.00	0.00
31400	4000	56113	Software	\$339,730.00	(\$13,751.00)	\$325,979.00	\$5,600.00	\$174,236.40	\$180,978.55	(\$29,235.95)	0.00
31400	4000	57112	Land Improvements	\$1,605,808.00	(\$57,772.00)	\$1,548,036.00	\$944,675.92	\$2,425,627.89	\$2,089,022.96	(\$2,966,614.85)	0.00
31400	4000	57311	Vehicles General	\$919,100.00	\$190,626.00	\$1,109,726.00	\$340,488.54	\$379,280.30	\$0.00	\$730,445.70	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400	4000	57312		Buses	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
31400	4000	57331		Fixed Assets (more than \$5,000)	\$193,054.00	\$41,531.00	\$234,585.00	\$30,162.37	\$30,162.37	\$54,809.60	\$149,613.03	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$1,299,027.00	\$31,437.00	\$1,330,464.00	\$424,078.11	\$560,053.46	\$542,760.05	\$227,650.49	0.00
31400	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$12,976,840.00</i>	<i>\$156,688.00</i>	<i>\$13,133,528.00</i>	<i>\$2,158,706.38</i>	<i>\$4,396,601.82</i>	<i>\$5,230,280.56</i>	<i>\$3,506,645.62</i>	<i>0.00</i>
31400				<i>TOTAL Special Capital Outlay-State</i>	<i>\$12,976,840.00</i>	<i>\$156,688.00</i>	<i>\$13,133,528.00</i>	<i>\$2,158,706.38</i>	<i>\$4,396,601.82</i>	<i>\$5,230,280.56</i>	<i>\$3,506,645.62</i>	<i>0.00</i>
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$662,607.00	\$0.00	\$662,607.00	\$224,703.60	\$589,957.54	\$0.00	\$72,649.46	0.00
31600	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$662,607.00</i>	<i>\$0.00</i>	<i>\$662,607.00</i>	<i>\$224,703.60</i>	<i>\$589,957.54</i>	<i>\$0.00</i>	<i>\$72,649.46</i>	<i>0.00</i>
31600	2000			<i>SUBTOTAL Support Services Capital Outlay</i>	<i>\$662,607.00</i>	<i>\$0.00</i>	<i>\$662,607.00</i>	<i>\$224,703.60</i>	<i>\$589,957.54</i>	<i>\$0.00</i>	<i>\$72,649.46</i>	<i>0.00</i>
31600	4000	54500		Construction Services	\$119,697,515.00	\$23,246,004.00	\$142,943,519.00	\$1,235,804.67	\$17,905,672.49	\$25,154,915.43	\$99,882,931.08	0.00
31600	4000	57111		Land	\$10,873,238.00	\$0.00	\$10,873,238.00	\$0.00	\$1,601,746.90	\$0.00	\$9,271,491.10	0.00
31600	4000	57112		Land Improvements	\$4,282,682.00	\$0.00	\$4,282,682.00	\$592,399.54	\$1,117,512.27	\$922,496.48	\$2,242,673.25	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,705,337.00	\$0.00	\$1,705,337.00	\$58,698.59	\$205,909.48	\$32,587.86	\$1,466,839.66	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$2,289,800.00	\$0.00	\$2,289,800.00	\$607,126.71	\$10,908,687.22	\$2,357,245.41	(\$10,976,132.63)	0.00
31600	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$138,848,572.00</i>	<i>\$23,246,004.00</i>	<i>\$162,094,576.00</i>	<i>\$2,494,029.51</i>	<i>\$31,739,528.36</i>	<i>\$28,467,245.18</i>	<i>\$101,887,802.46</i>	<i>0.00</i>
31600				<i>TOTAL Capital Improvements HB-33</i>	<i>\$139,511,179.00</i>	<i>\$23,246,004.00</i>	<i>\$162,757,183.00</i>	<i>\$2,718,733.11</i>	<i>\$32,329,485.90</i>	<i>\$28,467,245.18</i>	<i>\$101,960,451.92</i>	<i>0.00</i>
31700				Capital Improvements SB-9								
	4000			Capital Outlay								
31700	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$1,869,572.41	\$2,010,405.00	\$0.00	(\$2,010,405.00)	0.00
31700	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,869,572.41</i>	<i>\$2,010,405.00</i>	<i>\$0.00</i>	<i>(\$2,010,405.00)</i>	<i>0.00</i>
31700				<i>TOTAL Capital Improvements SB-9</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,869,572.41</i>	<i>\$2,010,405.00</i>	<i>\$0.00</i>	<i>(\$2,010,405.00)</i>	<i>0.00</i>
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								

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31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$113,593.93	\$297,181.75	\$0.00	\$17,818.25	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$315,000.00	\$0.00	\$315,000.00	\$113,593.93	\$297,181.75	\$0.00	\$17,818.25	0.00
31701	2000			SUBTOTAL Support Services	\$315,000.00	\$0.00	\$315,000.00	\$113,593.93	\$297,181.75	\$0.00	\$17,818.25	0.00
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$34,487,890.00	\$6,640,701.00	\$41,128,591.00	\$3,520,533.86	\$13,151,807.68	\$3,388,366.17	\$24,588,417.15	0.00
31701	4000	54500		Construction Services	\$12,671,239.00	\$0.00	\$12,671,239.00	\$283,466.62	\$3,309,585.99	\$1,669,960.32	\$7,691,692.69	0.00
31701	4000	56113		Software	\$4,445,564.00	\$0.00	\$4,445,564.00	\$236,015.31	\$1,598,392.55	\$381,804.14	\$2,465,367.31	0.00
31701	4000	56118		General Supplies and Materials	\$2,358,211.00	\$0.00	\$2,358,211.00	\$827,474.66	\$3,316,070.47	\$4,252,886.44	(\$5,210,745.91)	0.00
31701	4000	57111		Land	\$206,444.00	\$0.00	\$206,444.00	\$0.00	\$0.00	\$0.00	\$206,444.00	0.00
31701	4000	57112		Land Improvements	\$1,481,688.00	\$0.00	\$1,481,688.00	\$482,385.86	\$1,620,235.56	\$473,737.44	(\$612,285.00)	0.00
31701	4000	57311		Vehicles General	\$919,782.00	\$0.00	\$919,782.00	\$85,136.85	\$500,963.97	\$431,794.10	(\$12,976.07)	0.00
31701	4000	57313		Heavy Equipment	\$40,889.00	\$0.00	\$40,889.00	\$0.00	\$60,255.74	\$0.00	(\$19,366.74)	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,616,669.00	\$0.00	\$1,616,669.00	(\$38,915.95)	\$75,177.82	\$262.46	\$1,541,228.72	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$17,578,855.00	\$0.00	\$17,578,855.00	\$1,526,267.11	\$3,970,097.37	\$188,234.61	\$13,420,523.02	0.00
31701	4000			SUBTOTAL Capital Outlay	\$75,807,231.00	\$6,640,701.00	\$82,447,932.00	\$6,922,364.32	\$27,602,587.15	\$10,787,045.68	\$44,058,299.17	0.00
31701				TOTAL Capital Improvements SB-9 Local	\$76,122,231.00	\$6,640,701.00	\$82,762,932.00	\$7,035,958.25	\$27,899,768.90	\$10,787,045.68	\$44,076,117.42	0.00
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	\$2,010,405.00	\$0.00	\$2,010,405.00	\$0.00	\$0.00	\$0.00	\$2,010,405.00	0.00
31703	4000			SUBTOTAL Capital Outlay	\$2,010,405.00	\$0.00	\$2,010,405.00	\$0.00	\$0.00	\$0.00	\$2,010,405.00	0.00
31703				TOTAL SB-9 State Match Cash	\$2,010,405.00	\$0.00	\$2,010,405.00	\$0.00	\$0.00	\$0.00	\$2,010,405.00	0.00
31900				Ed. Technology Equipment Act								
	4000			Capital Outlay								
31900	4000	53330		Professional Development	\$148,894.00	\$0.00	\$148,894.00	\$0.00	\$0.00	\$0.00	\$148,894.00	0.00
31900	4000	53414		Other Services	\$397,728.00	\$0.00	\$397,728.00	\$5,784.80	\$19,677.37	\$0.00	\$378,050.63	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$609,955.00	\$330,029.00	\$939,984.00	\$10,375.63	\$80,868.52	\$0.00	\$859,115.48	0.00
31900	4000	56113		Software	\$108,105.00	\$0.00	\$108,105.00	\$254,885.15	\$1,183,089.83	\$42,598.00	(\$1,117,582.83)	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$418,492.00	\$0.00	\$418,492.00	\$0.00	\$0.00	\$0.00	\$418,492.00	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$32,045.02	\$47,943.51	\$0.00	(\$47,943.51)	0.00
31900	4000			SUBTOTAL Capital Outlay	\$1,683,174.00	\$330,029.00	\$2,013,203.00	\$303,090.60	\$1,331,579.23	\$42,598.00	\$639,025.77	0.00

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3190				TOTAL Ed.	\$1,683,174.00	\$330,029.00	\$2,013,203.00	\$303,090.60	\$1,331,579.23	\$42,598.00	\$639,025.77	0.00
0				Technology								
				Equipment Act								
41000				Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
41000	2300	53712		County Tax Collection Costs	\$1,399,730.00	\$0.00	\$1,399,730.00	\$293,887.25	\$768,645.13	\$0.00	\$631,084.87	0.00
41000	2300			SUBTOTAL Support Services-General Administration	\$1,399,730.00	\$0.00	\$1,399,730.00	\$293,887.25	\$768,645.13	\$0.00	\$631,084.87	0.00
41000	2000			SUBTOTAL Support Services	\$1,399,730.00	\$0.00	\$1,399,730.00	\$293,887.25	\$768,645.13	\$0.00	\$631,084.87	0.00
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$0.00	\$205,985.32	\$1,500.00	\$152,733.68	0.00
41000	5000	58214		Debt Service Reserve	\$66,479,724.00	\$3,649,142.00	\$70,128,866.00	\$0.00	\$0.00	\$0.00	\$70,128,866.00	0.00
41000	5000	58311		Bond Principal Payment	\$48,250,896.00	\$0.00	\$48,250,896.00	\$31,900,000.00	\$80,150,895.52	\$0.00	(\$31,899,999.52)	0.00
41000	5000	58322		Bond Interest Payment	\$24,615,297.00	\$0.00	\$24,615,297.00	\$279,191.73	\$24,082,266.73	\$0.00	\$533,030.27	0.00
41000	5000			SUBTOTAL Debt Service	\$139,706,136.00	\$3,649,142.00	\$143,355,278.00	\$32,179,191.73	\$104,439,147.57	\$1,500.00	\$38,914,630.43	0.00
4100				TOTAL Debt Services	\$141,105,866.00	\$3,649,142.00	\$144,755,008.00	\$32,473,078.98	\$105,207,792.70	\$1,500.00	\$39,545,715.30	0.00
0				Total Ed. Tech. Debt Services Sub-Fund								
43000				Support Services								
	2000			Support Services-General Administration								
	2300			Support Services-General Administration								
43000	2300	53712		County Tax Collection Costs	\$69,050.00	\$0.00	\$69,050.00	\$13,554.63	\$35,712.88	\$0.00	\$33,337.12	0.00
43000	2300			SUBTOTAL Support Services-General Administration	\$69,050.00	\$0.00	\$69,050.00	\$13,554.63	\$35,712.88	\$0.00	\$33,337.12	0.00
43000	2000			SUBTOTAL Support Services	\$69,050.00	\$0.00	\$69,050.00	\$13,554.63	\$35,712.88	\$0.00	\$33,337.12	0.00
	5000			Debt Service								
43000	5000	53414		Other Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,269.68	\$0.00	\$1,730.32	0.00
43000	5000	58214		Debt Service Reserve	\$3,026,223.00	\$1,606,054.00	\$4,632,277.00	\$0.00	\$0.00	\$0.00	\$4,632,277.00	0.00
43000	5000	58311		Bond Principal Payment	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$273,750.00	\$0.00	\$273,750.00	\$0.00	\$273,750.00	\$0.00	\$0.00	0.00
43000	5000			SUBTOTAL Debt Service	\$7,054,973.00	\$1,606,054.00	\$8,661,027.00	\$0.00	\$4,027,019.68	\$0.00	\$4,634,007.32	0.00
4300				TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$7,124,023.00	\$1,606,054.00	\$8,730,077.00	\$13,554.63	\$4,062,732.56	\$0.00	\$4,667,344.44	0.00
0				TOTAL BUDGET	\$1,560,326,439.00	\$130,163,704.	\$1,690,490,143.0	\$389,864,875.12	\$1,121,789,894.	\$102,601,594.5	\$466,098,654.32	11,381.71