

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$233,171,313.00	(\$31,404,700.00)	\$201,766,613.00	\$28,244,991.56	\$28,244,991.56	\$147,776,318.20	\$25,745,303.24	3,413.13
11000	1000	51100	1412	Teachers- Special Education	\$63,851,756.00	\$0.00	\$63,851,756.00	\$9,805,523.57	\$9,805,523.57	\$51,971,670.34	\$2,074,562.09	1,238.56
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$18,359,650.00	\$0.00	\$18,359,650.00	\$2,296,919.73	\$2,296,919.73	\$11,755,467.19	\$4,307,263.08	273.19
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,680,615.00	\$0.00	\$3,680,615.00	\$609,017.91	\$609,017.91	\$2,982,885.00	\$88,712.09	67.22
11000	1000	51100	1416	Teachers-Other Instruction	\$2,673,573.00	\$0.00	\$2,673,573.00	\$401,161.04	\$401,161.04	\$2,035,647.66	\$236,764.30	45.97
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$11,455,358.00	\$0.00	\$11,455,358.00	\$1,836,596.51	\$1,836,596.51	\$9,771,713.64	(\$152,952.15)	209.19
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$36,567.49	\$36,567.49	\$0.00	(\$36,567.49)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	(\$2,040.00)	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,710,022.00	\$0.00	\$1,710,022.00	\$268,283.12	\$268,283.12	\$1,174,898.68	\$266,840.20	26.16
11000	1000	51100	1624	Activities Salary	\$886,614.00	\$0.00	\$886,614.00	\$117,137.62	\$117,137.62	\$657,020.36	\$112,456.02	15.42
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,144,117.00	\$0.00	\$2,144,117.00	\$308,333.48	\$308,333.48	\$1,497,320.99	\$338,462.53	109.28
11000	1000	51100	1712	Instructional Assistants-Special Education	\$18,748,653.00	\$0.00	\$18,748,653.00	\$2,906,944.70	\$2,906,944.70	\$14,721,817.58	\$1,119,890.72	1,065.35
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,201,122.00	\$0.00	\$5,201,122.00	\$661,488.34	\$661,488.34	\$3,336,271.96	\$1,203,361.70	228.38
11000	1000	51100		SUBTOTAL Salaries Expense	\$361,882,793.00	(\$31,404,700.00)	\$330,478,093.00	\$47,495,005.07	\$47,495,005.07	\$247,681,031.60	\$35,302,056.33	6,691.85
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$4,250.00	\$0.00	\$4,250.00	\$60.26	\$60.26	\$0.00	\$4,189.74	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$4,250.00	\$0.00	\$4,250.00	\$60.26	\$60.26	\$0.00	\$4,189.74	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,389,458.00	(\$1,957.00)	\$11,387,501.00	\$725,417.67	\$725,417.67	\$0.00	\$10,662,083.33	0.00
11000	1000	51300	1412	Teachers- Special Education	\$497,394.00	\$0.00	\$497,394.00	\$24,158.02	\$24,158.02	\$0.00	\$473,235.98	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$365.40	\$365.40	\$0.00	\$5,134.60	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$113,560.00	\$0.00	\$113,560.00	\$2,266.00	\$2,266.00	\$0.00	\$111,294.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,290,530.00	\$0.00	\$2,290,530.00	\$132,760.68	\$132,760.68	\$0.00	\$2,157,769.32	0.00
11000	1000	51300	1621	Summer School/After School	\$93,771.00	\$0.00	\$93,771.00	\$4,648.05	\$4,648.05	\$0.00	\$89,122.95	0.00
11000	1000	51300	1624	Activities Salary	\$1,048,758.00	\$0.00	\$1,048,758.00	\$10,433.74	\$10,433.74	\$0.00	\$1,038,324.26	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$644,447.00	\$2,000.00	\$646,447.00	\$123,309.62	\$123,309.62	\$0.00	\$523,137.38	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$16,083,418.00	\$43.00	\$16,083,461.00	\$1,023,359.18	\$1,023,359.18	\$0.00	\$15,060,101.82	0.00
11000	1000	52111		Educational Retirement	\$51,199,915.00	(\$20,747.00)	\$51,179,168.00	\$7,436,031.45	\$7,436,031.45	\$0.00	\$43,743,136.55	0.00
11000	1000	52112		ERA - Retiree Health	\$10,068,135.00	(\$4,080.00)	\$10,064,055.00	\$981,379.66	\$981,379.66	\$0.00	\$9,082,675.34	0.00
11000	1000	52210		FICA Payments	\$20,133,060.00	(\$8,160.00)	\$20,124,900.00	\$2,824,296.54	\$2,824,296.54	\$0.00	\$17,300,603.46	0.00
11000	1000	52220		Medicare Payments	\$4,707,896.00	(\$1,909.00)	\$4,705,987.00	\$660,522.41	\$660,522.41	\$0.00	\$4,045,464.59	0.00
11000	1000	52311		Health and Medical Premiums	\$38,763,109.00	(\$16,439.00)	\$38,746,670.00	\$5,101,461.16	\$5,101,461.16	\$0.00	\$33,645,208.84	0.00
11000	1000	52312		Life	\$889,078.00	(\$378.00)	\$888,700.00	\$95,768.15	\$95,768.15	\$0.00	\$792,931.85	0.00
11000	1000	52313		Dental	\$3,074,805.00	(\$1,304.00)	\$3,073,501.00	\$413,925.89	\$413,925.89	\$0.00	\$2,659,575.11	0.00
11000	1000	52314		Vision	\$420,113.00	(\$178.00)	\$419,935.00	\$60,660.76	\$60,660.76	\$0.00	\$359,274.24	0.00

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11000	1000	52315		Disability	\$210,001.00	(\$89.00)	\$209,912.00	\$29,481.50	\$29,481.50	\$0.00	\$180,430.50	0.00
11000	1000	52500		Unemployment Compensation	\$246,544.00	(\$105.00)	\$246,439.00	\$16,784.04	\$16,784.04	\$0.00	\$229,654.96	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$101,619.00	(\$43.00)	\$101,576.00	\$15,123.44	\$15,123.44	\$0.00	\$86,452.56	0.00
11000	1000	52730		Workers Compensation (Self Insured)	\$3,504,971.00	(\$1,420.00)	\$3,503,551.00	\$330,093.76	\$330,093.76	\$0.00	\$3,173,457.24	0.00
11000	1000	53330		Professional Development	\$2,371,799.00	(\$15,444.00)	\$2,356,355.00	\$55,256.56	\$55,256.56	\$0.00	\$2,301,098.44	0.00
11000	1000	53711		Other Charges	\$1,377,635.00	\$0.00	\$1,377,635.00	\$0.00	\$0.00	\$0.00	\$1,377,635.00	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	\$75,290.00	\$0.00	\$75,290.00	\$4,907.43	\$4,907.43	\$0.00	\$70,382.57	0.00
11000	1000	55915		Other Contract Services	\$5,231,271.00	\$41,226.00	\$5,272,497.00	\$798,030.61	\$798,030.61	\$0.00	\$4,474,466.39	0.00
11000	1000	56110		Instructional Materials - Dual Credit	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
11000	1000	56112		Other Textbooks	\$13,362,123.00	(\$2,750.00)	\$13,359,373.00	\$111,428.26	\$111,428.26	\$0.00	\$13,247,944.74	0.00
11000	1000	56113		Software	\$574,152.00	(\$32,547.00)	\$541,605.00	\$201,745.57	\$201,745.57	\$0.00	\$339,859.43	0.00
11000	1000	56118		General Supplies and Materials	\$8,745,882.00	(\$319,604.00)	\$8,426,278.00	\$253,459.78	\$253,459.78	\$0.00	\$8,172,818.22	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$88,771.00	\$0.00	\$88,771.00	\$35,445.75	\$35,445.75	\$0.00	\$53,325.25	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$1,114,611.00	\$972.00	\$1,115,583.00	\$166,470.34	\$166,470.34	\$0.00	\$949,112.66	0.00
11000	1000			SUBTOTAL Instruction Support Services	\$544,517,851.00	(\$31,787,656.00)	\$512,730,195.00	\$68,110,697.57	\$68,110,697.57	\$247,681,031.60	\$196,938,465.83	6,691.85
	2000			Support Services-								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,935,976.00	(\$10,000.00)	\$1,925,976.00	\$357,745.67	\$357,745.67	\$1,242,618.75	\$325,611.58	29.46
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$20,475,045.00	\$11,447.00	\$20,486,492.00	\$3,116,876.14	\$3,116,876.14	\$15,032,234.82	\$2,337,381.04	332.38
11000	2100	51100	1215	Registered Nurses	\$3,266,949.00	\$0.00	\$3,266,949.00	\$465,777.65	\$465,777.65	\$2,434,883.62	\$366,287.73	57.21
11000	2100	51100	1216	Health Assistants	\$2,452,502.00	\$0.00	\$2,452,502.00	\$353,589.89	\$353,589.89	\$1,845,504.50	\$253,407.61	127.94
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$624,533.00	\$0.00	\$624,533.00	\$126,910.11	\$126,910.11	\$332,891.64	\$164,731.25	14.01
11000	2100	51100	1218	School/Student Support	\$727,382.00	\$27,319.00	\$754,701.00	\$73,016.26	\$73,016.26	\$414,607.00	\$267,077.74	24.77
11000	2100	51100	1311	Diagnosticians	\$6,636,552.00	\$0.00	\$6,636,552.00	\$1,185,942.57	\$1,185,942.57	\$5,385,502.10	\$65,107.33	91.25
11000	2100	51100	1312	Speech Therapists	\$5,919,071.00	\$0.00	\$5,919,071.00	\$898,485.56	\$898,485.56	\$4,463,294.31	\$557,291.13	91.30
11000	2100	51100	1313	Occupational Therapists	\$3,990,186.00	\$0.00	\$3,990,186.00	\$568,365.45	\$568,365.45	\$2,762,308.66	\$659,511.89	61.45
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,410,943.00	\$0.00	\$1,410,943.00	\$217,557.28	\$217,557.28	\$1,086,418.61	\$106,967.11	22.00
11000	2100	51100	1315	Psychologists/Counselors	\$1,292,566.00	\$0.00	\$1,292,566.00	\$143,907.04	\$143,907.04	\$729,384.20	\$419,274.76	14.40
11000	2100	51100	1316	Audiologists	\$456,895.00	\$0.00	\$456,895.00	\$22,962.60	\$22,962.60	\$112,380.77	\$321,551.63	3.20
11000	2100	51100	1317	Interpreters	\$1,155,251.00	\$0.00	\$1,155,251.00	\$181,996.20	\$181,996.20	\$858,991.92	\$114,262.88	20.80
11000	2100	51100	1318	Specialists	\$120,690.00	\$0.00	\$120,690.00	\$19,141.87	\$19,141.87	\$100,494.80	\$1,053.33	2.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$50,464,541.00	\$28,766.00	\$50,493,307.00	\$7,732,274.29	\$7,732,274.29	\$36,801,515.70	\$5,959,517.01	892.17
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$234.18	\$234.18	\$0.00	(\$234.18)	0.00
11000	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$234.18	\$234.18	\$0.00	(\$234.18)	0.00
		51300		Additional Compensation								

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11000	2100	51300	1214	Guidance Counselors/Social Workers	\$211,288.00	\$4,124.00	\$215,412.00	\$1,771.00	\$1,771.00	\$0.00	\$213,641.00	0.00
11000	2100	51300	1312	Speech Therapists	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0.00
11000	2100	51300	1313	Occupational Therapists	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00
11000	2100	51300	1316	Audiologists	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	51300	1317	Interpreters	\$26,801.00	\$0.00	\$26,801.00	\$3,124.82	\$3,124.82	\$0.00	\$23,676.18	0.00
11000	2100	51300	1318	Specialists	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$988,089.00	\$4,124.00	\$992,213.00	\$4,895.82	\$4,895.82	\$0.00	\$987,317.18	0.00
11000	2100	52111		Educational Retirement	\$7,669,994.00	\$6,661.00	\$7,676,655.00	\$1,174,331.89	\$1,174,331.89	\$0.00	\$6,502,323.11	0.00
11000	2100	52112		ERA - Retiree Health	\$1,508,247.00	\$1,256.00	\$1,509,503.00	\$155,029.12	\$155,029.12	\$0.00	\$1,354,473.88	0.00
11000	2100	52210		FICA Payments	\$3,016,020.00	\$2,514.00	\$3,018,534.00	\$457,525.86	\$457,525.86	\$0.00	\$2,561,008.14	0.00
11000	2100	52220		Medicare Payments	\$705,344.00	\$587.00	\$705,931.00	\$107,000.50	\$107,000.50	\$0.00	\$598,930.50	0.00
11000	2100	52311		Health and Medical Premiums	\$5,955,429.00	\$4,576.00	\$5,960,005.00	\$677,164.92	\$677,164.92	\$0.00	\$5,282,840.08	0.00
11000	2100	52312		Life	\$136,293.00	\$105.00	\$136,398.00	\$18,615.45	\$18,615.45	\$0.00	\$117,782.55	0.00
11000	2100	52313		Dental	\$472,554.00	\$362.00	\$472,916.00	\$59,635.79	\$59,635.79	\$0.00	\$413,280.21	0.00
11000	2100	52314		Vision	\$64,457.00	\$50.00	\$64,507.00	\$8,680.01	\$8,680.01	\$0.00	\$55,826.99	0.00
11000	2100	52315		Disability	\$32,223.00	\$24.00	\$32,247.00	\$4,974.42	\$4,974.42	\$0.00	\$27,272.58	0.00
11000	2100	52500		Unemployment Compensation	\$37,651.00	\$30.00	\$37,681.00	\$2,702.02	\$2,702.02	\$0.00	\$34,978.98	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$15,433.00	\$12.00	\$15,445.00	\$2,019.13	\$2,019.13	\$0.00	\$13,425.87	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$525,066.00	\$437.00	\$525,503.00	\$53,158.46	\$53,158.46	\$0.00	\$472,344.54	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$6,581,475.00	\$0.00	\$6,581,475.00	\$440,481.01	\$440,481.01	\$0.00	\$6,140,993.99	0.00
11000	2100	53330		Professional Development	\$88,367.00	\$0.00	\$88,367.00	\$9,903.20	\$9,903.20	\$0.00	\$78,463.80	0.00
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
11000	2100	53711		Other Charges	\$1,433,750.00	\$0.00	\$1,433,750.00	\$100,000.00	\$100,000.00	\$0.00	\$1,333,750.00	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	\$592,124.00	\$0.00	\$592,124.00	\$48,327.53	\$48,327.53	\$0.00	\$543,796.47	0.00
11000	2100	56113		Software	\$36,600.00	\$0.00	\$36,600.00	\$5,842.00	\$5,842.00	\$0.00	\$30,758.00	0.00
11000	2100	56118		General Supplies and Materials	\$1,044,216.00	(\$61,004.00)	\$983,212.00	\$5,532.86	\$5,532.86	\$0.00	\$977,679.14	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$2,237.00	\$0.00	\$2,237.00	\$262.96	\$262.96	\$0.00	\$1,974.04	0.00
11000	2100			SUBTOTAL Support Services-Students	\$81,387,710.00	(\$11,500.00)	\$81,376,210.00	\$11,068,591.42	\$11,068,591.42	\$36,801,515.70	\$33,506,102.88	892.17
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,375,578.00	\$0.00	\$4,375,578.00	\$747,393.00	\$747,393.00	\$2,739,288.64	\$888,896.36	57.30
11000	2200	51100	1212	Library/Media Specialists	\$5,698,185.00	\$23,350.00	\$5,721,535.00	\$894,844.84	\$894,844.84	\$4,480,779.98	\$345,910.18	94.72
11000	2200	51100	1213	Library/Media Assistants	\$374,232.00	\$0.00	\$374,232.00	\$63,748.86	\$63,748.86	\$308,993.72	\$1,489.42	20.22
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,222,717.00	(\$20,649.00)	\$2,202,068.00	\$419,708.72	\$419,708.72	\$1,477,789.45	\$304,569.83	64.16
11000	2200	51100	1511	Data Processing	\$1,484,799.00	\$0.00	\$1,484,799.00	\$265,171.21	\$265,171.21	\$881,228.32	\$338,399.47	20.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$14,155,511.00	\$2,701.00	\$14,158,212.00	\$2,390,866.63	\$2,390,866.63	\$9,888,080.11	\$1,879,265.26	256.40

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		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$17,327.00	\$0.00	\$17,327.00	\$904.94	\$904.94	\$0.00	\$16,422.06	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$17,327.00	\$0.00	\$17,327.00	\$904.94	\$904.94	\$0.00	\$16,422.06	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$493,000.00	\$0.00	\$493,000.00	\$12,768.76	\$12,768.76	\$0.00	\$480,231.24	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	\$495,000.00	\$0.00	\$495,000.00	\$12,768.76	\$12,768.76	\$0.00	\$482,231.24	0.00
11000	2200	52111		Educational Retirement	\$2,183,167.00	\$402.00	\$2,183,569.00	\$362,689.89	\$362,689.89	\$0.00	\$1,820,879.11	0.00
11000	2200	52112		ERA - Retiree Health	\$429,323.00	\$79.00	\$429,402.00	\$47,870.64	\$47,870.64	\$0.00	\$381,531.36	0.00
11000	2200	52210		FICA Payments	\$859,379.00	\$158.00	\$859,537.00	\$140,827.37	\$140,827.37	\$0.00	\$718,709.63	0.00
11000	2200	52220		Medicare Payments	\$200,962.00	\$37.00	\$200,999.00	\$32,934.86	\$32,934.86	\$0.00	\$168,064.14	0.00
11000	2200	52311		Health and Medical Premiums	\$1,672,441.00	\$319.00	\$1,672,760.00	\$266,430.93	\$266,430.93	\$0.00	\$1,406,329.07	0.00
11000	2200	52312		Life	\$38,350.00	\$7.00	\$38,357.00	\$6,681.77	\$6,681.77	\$0.00	\$31,675.23	0.00
11000	2200	52313		Dental	\$132,653.00	\$26.00	\$132,679.00	\$22,733.59	\$22,733.59	\$0.00	\$109,945.41	0.00
11000	2200	52314		Vision	\$18,089.00	\$3.00	\$18,092.00	\$3,202.56	\$3,202.56	\$0.00	\$14,889.44	0.00
11000	2200	52315		Disability	\$9,080.00	\$2.00	\$9,082.00	\$1,483.89	\$1,483.89	\$0.00	\$7,598.11	0.00
11000	2200	52500		Unemployment Compensation	\$10,616.00	\$3.00	\$10,619.00	\$1,043.88	\$1,043.88	\$0.00	\$9,575.12	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$4,375.00	\$1.00	\$4,376.00	\$619.87	\$619.87	\$0.00	\$3,756.13	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$149,634.00	\$27.00	\$149,661.00	\$20,525.76	\$20,525.76	\$0.00	\$129,135.24	0.00
11000	2200	53330		Professional Development	\$103,431.00	\$0.00	\$103,431.00	\$3,963.98	\$3,963.98	\$0.00	\$99,467.02	0.00
11000	2200	55915		Other Contract Services	\$2,080,305.00	\$0.00	\$2,080,305.00	\$115,266.18	\$115,266.18	\$0.00	\$1,965,038.82	0.00
11000	2200	56113		Software	\$362,371.00	\$0.00	\$362,371.00	\$9,470.34	\$9,470.34	\$0.00	\$352,900.66	0.00
11000	2200	56114		Library And Audio-Visual	\$99,538.00	\$0.00	\$99,538.00	\$0.00	\$0.00	\$0.00	\$99,538.00	0.00
11000	2200	56118		General Supplies and Materials	\$727,799.00	(\$38,166.00)	\$689,633.00	\$6,181.43	\$6,181.43	\$0.00	\$683,451.57	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$50,791.00	\$0.00	\$50,791.00	\$12,406.36	\$12,406.36	\$0.00	\$38,384.64	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$23,800,142.00	(\$34,401.00)	\$23,765,741.00	\$3,458,873.63	\$3,458,873.63	\$9,888,080.11	\$10,418,787.26	256.40
	2300			Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$228,389.00	\$0.00	\$228,389.00	\$50,064.06	\$50,064.06	\$166,906.88	\$11,418.06	1.00
11000	2300	51100	1113	Administrative Associates	\$828,474.00	\$0.00	\$828,474.00	\$181,605.41	\$181,605.41	\$605,447.89	\$41,420.70	6.00
11000	2300	51100	1114	Administrative Assistants	\$402,139.00	\$0.00	\$402,139.00	\$88,652.31	\$88,652.31	\$293,882.02	\$19,604.67	4.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$399,111.00	\$0.00	\$399,111.00	\$83,773.46	\$83,773.46	\$288,496.55	\$26,840.99	8.50
11000	2300	51100	1800	Board Members	\$56,957.00	\$0.00	\$56,957.00	\$5,144.50	\$5,144.50	\$0.00	\$51,812.50	0.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$1,915,070.00	\$0.00	\$1,915,070.00	\$409,239.74	\$409,239.74	\$1,354,733.34	\$151,096.92	20.35
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$5,534.18	\$5,534.18	\$0.00	\$4,465.82	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

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51200		SUBTOTAL Overtime Expense	\$12,698.00	\$0.00	\$12,698.00	\$5,534.18	\$5,534.18	\$0.00	\$7,163.82	0.00
11000	2300	52111		Educational Retirement	\$342,238.00	\$0.00	\$342,238.00	\$62,115.99	\$62,115.99	\$0.00	\$280,122.01	0.00
11000	2300	52112		ERA - Retiree Health	\$56,484.00	\$0.00	\$56,484.00	\$8,200.13	\$8,200.13	\$0.00	\$48,283.87	0.00
11000	2300	52210		FICA Payments	\$112,948.00	\$0.00	\$112,948.00	\$23,768.89	\$23,768.89	\$0.00	\$89,179.11	0.00
11000	2300	52220		Medicare Payments	\$26,416.00	\$0.00	\$26,416.00	\$5,832.62	\$5,832.62	\$0.00	\$20,583.38	0.00
11000	2300	52311		Health and Medical Premiums	\$227,477.00	\$0.00	\$227,477.00	\$24,191.41	\$24,191.41	\$0.00	\$203,285.59	0.00
11000	2300	52312		Life	\$5,205.00	\$0.00	\$5,205.00	\$1,021.67	\$1,021.67	\$0.00	\$4,183.33	0.00
11000	2300	52313		Dental	\$18,051.00	\$0.00	\$18,051.00	\$1,774.34	\$1,774.34	\$0.00	\$16,276.66	0.00
11000	2300	52314		Vision	\$2,462.00	\$0.00	\$2,462.00	\$292.50	\$292.50	\$0.00	\$2,169.50	0.00
11000	2300	52315		Disability	\$1,232.00	\$0.00	\$1,232.00	\$413.86	\$413.86	\$0.00	\$818.14	0.00
11000	2300	52500		Unemployment Compensation	\$1,438.00	\$0.00	\$1,438.00	\$170.39	\$170.39	\$0.00	\$1,267.61	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$588.00	\$0.00	\$588.00	\$63.32	\$63.32	\$0.00	\$524.68	0.00
11000	2300	52730		Workers Compensation (Self Insured)	\$19,663.00	\$0.00	\$19,663.00	\$3,354.48	\$3,354.48	\$0.00	\$16,308.52	0.00
11000	2300	53330		Professional Development	\$37,814.00	\$0.00	\$37,814.00	\$3,716.96	\$3,716.96	\$0.00	\$34,097.04	0.00
11000	2300	53411		Auditing	\$209,612.00	\$0.00	\$209,612.00	\$65,803.76	\$65,803.76	\$0.00	\$143,808.24	0.00
11000	2300	53413		Legal	\$1,021,442.00	\$0.00	\$1,021,442.00	\$252,643.41	\$252,643.41	\$0.00	\$768,798.59	0.00
11000	2300	53414		Other Services	\$115,500.00	\$0.00	\$115,500.00	\$3,787.94	\$3,787.94	\$0.00	\$111,712.06	0.00
11000	2300	53711		Other Charges	\$124,925.00	\$0.00	\$124,925.00	\$17,137.69	\$17,137.69	\$0.00	\$107,787.31	0.00
11000	2300	53712		County Tax Collection Costs	\$57,660.00	\$0.00	\$57,660.00	\$1,877.90	\$1,877.90	\$0.00	\$55,782.10	0.00
11000	2300	55811		Board Travel	\$17,930.00	\$0.00	\$17,930.00	\$1,170.17	\$1,170.17	\$0.00	\$16,759.83	0.00
11000	2300	55812		Board Training	\$9,588.00	\$0.00	\$9,588.00	\$600.00	\$600.00	\$0.00	\$8,988.00	0.00
11000	2300	55915		Other Contract Services	\$196,651.00	\$0.00	\$196,651.00	\$31,670.54	\$31,670.54	\$0.00	\$164,980.46	0.00
11000	2300	56113		Software	\$9,705.00	\$0.00	\$9,705.00	\$6,519.54	\$6,519.54	\$0.00	\$3,185.46	0.00
11000	2300	56115		Board Expenses	\$22,617.00	\$0.00	\$22,617.00	\$825.93	\$825.93	\$0.00	\$21,791.07	0.00
11000	2300	56118		General Supplies and Materials	\$20,354.00	\$0.00	\$20,354.00	\$1,878.91	\$1,878.91	\$0.00	\$18,475.09	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$24,778.00	\$0.00	\$24,778.00	\$4,820.88	\$4,820.88	\$0.00	\$19,957.12	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$4,610,546.00	\$0.00	\$4,610,546.00	\$938,427.15	\$938,427.15	\$1,354,733.34	\$2,317,385.51	20.35
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$23,818,061.00	(\$2,917,367.00)	\$20,900,694.00	\$4,230,925.02	\$4,230,925.02	\$15,703,915.84	\$965,853.14	248.00
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$36,484.00	\$35,000.00	\$71,484.00	\$8,786.04	\$8,786.04	\$52,303.44	\$10,394.52	0.80
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$9,206,221.00	\$5,320.00	\$9,211,541.00	\$1,754,280.29	\$1,754,280.29	\$6,498,444.45	\$958,816.26	357.52
11000	2400	51100		SUBTOTAL Salaries Expense	\$33,060,766.00	(\$2,877,047.00)	\$30,183,719.00	\$5,993,991.35	\$5,993,991.35	\$22,254,663.73	\$1,935,063.92	606.32
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$34,829.00	(\$2,000.00)	\$32,829.00	\$2,439.89	\$2,439.89	\$0.00	\$30,389.11	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	\$35,629.00	(\$2,000.00)	\$33,629.00	\$2,439.89	\$2,439.89	\$0.00	\$31,189.11	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$49,500.00	\$0.00	\$49,500.00	\$6,845.88	\$6,845.88	\$0.00	\$42,654.12	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	\$60,000.00	\$0.00	\$60,000.00	(\$720.00)	(\$720.00)	\$0.00	\$60,720.00	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$111,950.00	\$0.00	\$111,950.00	\$6,125.88	\$6,125.88	\$0.00	\$105,824.12	0.00
11000	2400	52111		Educational Retirement	\$4,447,332.00	\$15,974.00	\$4,463,306.00	\$909,088.88	\$909,088.88	\$0.00	\$3,554,217.12	0.00
11000	2400	52112		ERA - Retiree Health	\$874,537.00	\$3,142.00	\$877,679.00	\$120,105.17	\$120,105.17	\$0.00	\$757,573.83	0.00
11000	2400	52210		FICA Payments	\$1,749,215.00	\$6,283.00	\$1,755,498.00	\$358,820.48	\$358,820.48	\$0.00	\$1,396,677.52	0.00
11000	2400	52220		Medicare Payments	\$409,011.00	\$1,470.00	\$410,481.00	\$83,917.27	\$83,917.27	\$0.00	\$326,563.73	0.00
11000	2400	52311		Health and Medical Premiums	\$3,497,255.00	\$12,890.00	\$3,510,145.00	\$560,809.67	\$560,809.67	\$0.00	\$2,949,335.33	0.00
11000	2400	52312		Life	\$80,309.00	\$296.00	\$80,605.00	\$12,980.98	\$12,980.98	\$0.00	\$67,624.02	0.00
11000	2400	52313		Dental	\$277,346.00	\$1,023.00	\$278,369.00	\$51,175.55	\$51,175.55	\$0.00	\$227,193.45	0.00
11000	2400	52314		Vision	\$37,952.00	\$140.00	\$38,092.00	\$7,659.07	\$7,659.07	\$0.00	\$30,432.93	0.00
11000	2400	52315		Disability	\$18,931.00	\$69.00	\$19,000.00	\$2,925.28	\$2,925.28	\$0.00	\$16,074.72	0.00
11000	2400	52500		Unemployment Compensation	\$22,240.00	\$82.00	\$22,322.00	\$2,538.85	\$2,538.85	\$0.00	\$19,783.15	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$9,171.00	\$34.00	\$9,205.00	\$1,412.39	\$1,412.39	\$0.00	\$7,792.61	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$304,529.00	\$1,093.00	\$305,622.00	\$49,918.97	\$49,918.97	\$0.00	\$255,703.03	0.00
11000	2400	53330		Professional Development	\$223,071.00	\$0.00	\$223,071.00	\$4,005.21	\$4,005.21	\$0.00	\$219,065.79	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$311,727.00	\$0.00	\$311,727.00	\$10,067.95	\$10,067.95	\$0.00	\$301,659.05	0.00
11000	2400	55915		Other Contract Services	\$558,078.00	\$0.00	\$558,078.00	\$141,245.53	\$141,245.53	\$0.00	\$416,832.47	0.00
11000	2400	56113		Software	\$88,157.00	\$0.00	\$88,157.00	\$17,882.92	\$17,882.92	\$0.00	\$70,274.08	0.00
11000	2400	56118		General Supplies and Materials	\$838,944.00	(\$13,021.00)	\$825,923.00	\$76,146.09	\$76,146.09	\$0.00	\$749,776.91	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$30,066.00	\$0.00	\$30,066.00	\$0.00	\$0.00	\$0.00	\$30,066.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$310,816.00	(\$2,387.00)	\$308,429.00	\$58,878.32	\$58,878.32	\$0.00	\$249,550.68	0.00
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$47,297,032.00	(\$2,851,959.00)	\$44,445,073.00	\$8,472,135.70	\$8,472,135.70	\$22,254,663.73	\$13,718,273.57	606.32
	2500			Salaries Expense								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$625,196.00	\$0.00	\$625,196.00	\$139,331.60	\$139,331.60	\$464,512.59	\$21,351.81	5.00
11000	2500	51100	1114	Administrative Assistants	\$3,530,449.00	\$0.00	\$3,530,449.00	\$651,042.63	\$651,042.63	\$2,159,399.17	\$720,007.20	47.50
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,483,132.00	\$0.00	\$1,483,132.00	\$282,505.20	\$282,505.20	\$1,000,514.55	\$200,112.25	16.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,919,295.00	\$0.00	\$1,919,295.00	\$410,851.27	\$410,851.27	\$1,245,425.90	\$263,017.83	43.50
11000	2500	51100	1220	Business Office Support	\$2,355,518.00	\$0.00	\$2,355,518.00	\$455,721.75	\$455,721.75	\$1,564,977.16	\$334,819.09	53.65
11000	2500	51100	1511	Data Processing	\$3,966,682.00	\$0.00	\$3,966,682.00	\$818,935.44	\$818,935.44	\$2,465,935.80	\$681,810.76	67.00
11000	2500	51100	1616	Warehouse/Delivery	\$616,519.00	\$0.00	\$616,519.00	\$142,401.01	\$142,401.01	\$451,753.76	\$22,364.23	16.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$14,496,791.00	\$0.00	\$14,496,791.00	\$2,900,788.90	\$2,900,788.90	\$9,352,518.93	\$2,243,483.17	248.65
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$12,543.00	\$0.00	\$12,543.00	\$4,750.05	\$4,750.05	\$0.00	\$7,792.95	0.00
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$2,822.68	\$2,822.68	\$0.00	\$12,177.32	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51200	1511	Data Processing	\$51,337.00	\$0.00	\$51,337.00	\$11,469.79	\$11,469.79	\$0.00	\$39,867.21	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$16,419.00	\$0.00	\$16,419.00	\$0.00	\$0.00	\$0.00	\$16,419.00	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$95,299.00	\$0.00	\$95,299.00	\$19,042.52	\$19,042.52	\$0.00	\$76,256.48	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	\$16,000.00	\$0.00	\$16,000.00	\$2,500.00	\$2,500.00	\$0.00	\$13,500.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$19,645.00	\$0.00	\$19,645.00	\$2,500.00	\$2,500.00	\$0.00	\$17,145.00	0.00
11000	2500	52111		Educational Retirement	\$2,177,829.00	\$0.00	\$2,177,829.00	\$435,398.39	\$435,398.39	\$0.00	\$1,742,430.61	0.00
11000	2500	52112		ERA - Retiree Health	\$428,259.00	\$0.00	\$428,259.00	\$57,478.47	\$57,478.47	\$0.00	\$370,780.53	0.00
11000	2500	52210		FICA Payments	\$856,370.00	\$0.00	\$856,370.00	\$172,631.40	\$172,631.40	\$0.00	\$683,738.60	0.00
11000	2500	52220		Medicare Payments	\$200,278.00	\$0.00	\$200,278.00	\$40,373.45	\$40,373.45	\$0.00	\$159,904.55	0.00
11000	2500	52311		Health and Medical Premiums	\$1,724,687.00	\$0.00	\$1,724,687.00	\$272,287.55	\$272,287.55	\$0.00	\$1,452,399.45	0.00
11000	2500	52312		Life	\$39,464.00	\$0.00	\$39,464.00	\$9,955.62	\$9,955.62	\$0.00	\$29,508.38	0.00
11000	2500	52313		Dental	\$136,854.00	\$0.00	\$136,854.00	\$22,710.17	\$22,710.17	\$0.00	\$114,143.83	0.00
11000	2500	52314		Vision	\$18,662.00	\$0.00	\$18,662.00	\$3,516.25	\$3,516.25	\$0.00	\$15,145.75	0.00
11000	2500	52315		Disability	\$9,331.00	\$0.00	\$9,331.00	\$2,304.69	\$2,304.69	\$0.00	\$7,026.31	0.00
11000	2500	52500		Unemployment Compensation	\$10,896.00	\$0.00	\$10,896.00	\$879.69	\$879.69	\$0.00	\$10,016.31	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$4,466.00	\$0.00	\$4,466.00	\$581.68	\$581.68	\$0.00	\$3,884.32	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$149,085.00	\$0.00	\$149,085.00	\$17,297.04	\$17,297.04	\$0.00	\$131,787.96	0.00
11000	2500	53330		Professional Development	\$97,611.00	(\$1,250.00)	\$96,361.00	\$6,710.10	\$6,710.10	\$0.00	\$89,650.90	0.00
11000	2500	53414		Other Services	\$324,863.00	\$0.00	\$324,863.00	\$17,674.20	\$17,674.20	\$0.00	\$307,188.80	0.00
11000	2500	53711		Other Charges	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$800.94	\$800.94	\$0.00	\$2,606.06	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$623.34	\$623.34	\$0.00	\$10,538.66	0.00
11000	2500	55915		Other Contract Services	\$2,334,716.00	\$0.00	\$2,334,716.00	\$403,173.78	\$403,173.78	\$0.00	\$1,931,542.22	0.00
11000	2500	56113		Software	\$111,587.00	\$0.00	\$111,587.00	\$32,829.71	\$32,829.71	\$0.00	\$78,757.29	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$79,663.84	\$79,663.84	\$0.00	(\$79,663.84)	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$171,722.00	(\$7,014.00)	\$164,708.00	\$12,288.48	\$12,288.48	\$0.00	\$152,419.52	0.00
11000	2500			SUBTOTAL Central Services	\$23,423,754.00	(\$8,264.00)	\$23,415,490.00	\$4,511,510.21	\$4,511,510.21	\$9,352,518.93	\$9,551,460.86	248.65
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$150,411.00	\$0.00	\$150,411.00	\$32,970.85	\$32,970.85	\$109,920.53	\$7,519.62	1.00
11000	2600	51100	1114	Administrative Assistants	\$513,469.00	\$0.00	\$513,469.00	\$112,949.65	\$112,949.65	\$375,243.16	\$25,276.19	6.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,369,793.00	\$0.00	\$1,369,793.00	\$262,058.38	\$262,058.38	\$910,651.29	\$197,083.33	34.00
11000	2600	51100	1219	Duty Personnel	\$5,644,128.00	\$0.00	\$5,644,128.00	\$789,305.10	\$789,305.10	\$3,003,605.75	\$1,851,217.15	122.00
11000	2600	51100	1614	Maintenance	\$8,728,889.00	\$0.00	\$8,728,889.00	\$1,790,588.60	\$1,790,588.60	\$5,799,251.84	\$1,139,048.56	186.00
11000	2600	51100	1615	Custodial	\$17,394,239.00	\$0.00	\$17,394,239.00	\$3,503,389.55	\$3,503,389.55	\$10,967,678.15	\$2,923,171.30	553.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$33,800,929.00	\$0.00	\$33,800,929.00	\$6,491,262.13	\$6,491,262.13	\$21,166,350.72	\$6,143,316.15	902.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$3,394.00	0.00
11000	2600	51200	1219	Duty Personnel	\$324,172.00	\$0.00	\$324,172.00	\$33,465.43	\$33,465.43	\$0.00	\$290,706.57	0.00
11000	2600	51200	1614	Maintenance	\$624,744.00	\$0.00	\$624,744.00	\$139,661.41	\$139,661.41	\$0.00	\$485,082.59	0.00
11000	2600	51200	1615	Custodial	\$85,455.00	\$0.00	\$85,455.00	\$23,612.32	\$23,612.32	\$0.00	\$61,842.68	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$1,037,765.00	\$0.00	\$1,037,765.00	\$196,739.16	\$196,739.16	\$0.00	\$841,025.84	0.00
11000	2600	52111		Educational Retirement	\$5,190,959.00	\$0.00	\$5,190,959.00	\$993,534.32	\$993,534.32	\$0.00	\$4,197,424.68	0.00
11000	2600	52112		ERA - Retiree Health	\$1,020,793.00	\$0.00	\$1,020,793.00	\$131,137.97	\$131,137.97	\$0.00	\$889,655.03	0.00
11000	2600	52210		FICA Payments	\$2,041,188.00	\$0.00	\$2,041,188.00	\$397,982.89	\$397,982.89	\$0.00	\$1,643,205.11	0.00
11000	2600	52220		Medicare Payments	\$477,336.00	\$0.00	\$477,336.00	\$93,076.53	\$93,076.53	\$0.00	\$384,259.47	0.00
11000	2600	52311		Health and Medical Premiums	\$4,104,981.00	\$0.00	\$4,104,981.00	\$861,607.21	\$861,607.21	\$0.00	\$3,243,373.79	0.00
11000	2600	52312		Life	\$94,094.00	\$0.00	\$94,094.00	\$25,447.97	\$25,447.97	\$0.00	\$68,646.03	0.00
11000	2600	52313		Dental	\$325,639.00	\$0.00	\$325,639.00	\$65,228.65	\$65,228.65	\$0.00	\$260,410.35	0.00
11000	2600	52314		Vision	\$44,480.00	\$0.00	\$44,480.00	\$10,314.78	\$10,314.78	\$0.00	\$34,165.22	0.00
11000	2600	52315		Disability	\$22,219.00	\$0.00	\$22,219.00	\$4,233.55	\$4,233.55	\$0.00	\$17,985.45	0.00
11000	2600	52500		Unemployment Compensation	\$26,021.00	\$0.00	\$26,021.00	\$2,215.72	\$2,215.72	\$0.00	\$23,805.28	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$10,714.00	\$0.00	\$10,714.00	\$2,071.45	\$2,071.45	\$0.00	\$8,642.55	0.00
11000	2600	52730		Workers Compensation (Self Insured)	\$355,364.00	\$0.00	\$355,364.00	\$43,574.13	\$43,574.13	\$0.00	\$311,789.87	0.00
11000	2600	53330		Professional Development	\$49,326.00	\$0.00	\$49,326.00	\$8,812.60	\$8,812.60	\$0.00	\$40,513.40	0.00
11000	2600	53711		Other Charges	\$800.00	\$0.00	\$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	\$5,131.20	\$5,131.20	\$0.00	\$12,996.80	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$2,626,364.00	\$0.00	\$2,626,364.00	\$440,071.05	\$440,071.05	\$0.00	\$2,186,292.95	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$36,481.00	\$0.00	\$36,481.00	\$2,699.61	\$2,699.61	\$0.00	\$33,781.39	0.00
11000	2600	54411		Electricity	\$11,163,000.00	\$0.00	\$11,163,000.00	\$3,195,444.46	\$3,195,444.46	\$0.00	\$7,967,555.54	0.00
11000	2600	54412		Natural Gas (Buildings)	\$3,224,000.00	\$0.00	\$3,224,000.00	\$75,103.49	\$75,103.49	\$0.00	\$3,148,896.51	0.00
11000	2600	54415		Water/Sewage	\$3,862,000.00	\$0.00	\$3,862,000.00	\$1,232,391.72	\$1,232,391.72	\$0.00	\$2,629,608.28	0.00
11000	2600	54416		Communication Services	\$3,155,800.00	\$0.00	\$3,155,800.00	(\$225,351.56)	(\$225,351.56)	\$0.00	\$3,381,151.56	0.00
11000	2600	54610		Rental - Land and Buildings	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$8,950.00	0.00
11000	2600	55200		Property/Liability Insurance	\$8,188,060.00	\$0.00	\$8,188,060.00	\$2,047,014.99	\$2,047,014.99	\$0.00	\$6,141,045.01	0.00
11000	2600	55915		Other Contract Services	\$2,053,143.00	\$0.00	\$2,053,143.00	\$405,377.58	\$405,377.58	\$0.00	\$1,647,765.42	0.00
11000	2600	56113		Software	\$593.00	\$0.00	\$593.00	\$95,455.43	\$95,455.43	\$0.00	(\$94,862.43)	0.00
11000	2600	56118		General Supplies and Materials	\$559,957.00	(\$24,755.00)	\$535,202.00	\$290,225.79	\$290,225.79	\$0.00	\$244,976.21	0.00
11000	2600	56211		Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$212,977.23	\$212,977.23	\$0.00	\$440,782.77	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$14,905.00	\$0.00	\$14,905.00	\$0.00	\$0.00	\$0.00	\$14,905.00	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$218,500.00	\$0.00	\$218,500.00	\$36,939.22	\$36,939.22	\$0.00	\$181,560.78	0.00
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$84,386,249.00	(\$24,755.00)	\$84,361,494.00	\$17,140,719.27	\$17,140,719.27	\$21,166,350.72	\$46,054,424.01	902.00
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,702.03	\$7,702.03	\$0.00	(\$7,702.03)	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$7,702.03	\$7,702.03	\$0.00	(\$7,702.03)	1.00
11000	2700	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,166.84	\$1,166.84	\$0.00	(\$1,166.84)	0.00
11000	2700	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$154.04	\$154.04	\$0.00	(\$154.04)	0.00
11000	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$436.01	\$436.01	\$0.00	(\$436.01)	0.00
11000	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$101.99	\$101.99	\$0.00	(\$101.99)	0.00
11000	2700	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,475.70	\$2,475.70	\$0.00	(\$2,475.70)	0.00
11000	2700	52312		Life	\$0.00	\$0.00	\$0.00	\$3.41	\$3.41	\$0.00	(\$3.41)	0.00
11000	2700	52313		Dental	\$0.00	\$0.00	\$0.00	\$165.87	\$165.87	\$0.00	(\$165.87)	0.00
11000	2700	52314		Vision	\$0.00	\$0.00	\$0.00	\$32.06	\$32.06	\$0.00	(\$32.06)	0.00
11000	2700	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.01	\$2.01	\$0.00	(\$2.01)	0.00
11000	2700	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.31	\$1.31	\$0.00	(\$1.31)	0.00
11000	2700	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.31	\$2.31	\$0.00	(\$2.31)	0.00
11000	2700	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$25.97	\$25.97	\$0.00	(\$25.97)	0.00
11000	2700	55915		Other Contract Services	\$565.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0.00
11000	2700			SUBTOTAL Student Transportation Other Support Services	\$565.00	\$0.00	\$565.00	\$12,269.55	\$12,269.55	\$0.00	(\$11,704.55)	1.00
	2900											
11000	2900	58212		Litigation Fees	\$83,249.00	\$0.00	\$83,249.00	\$2,942.88	\$2,942.88	\$2,768.81	\$77,537.31	0.00
11000	2900	58218		75% June Credit	\$1,191,935.00	\$0.00	\$1,191,935.00	\$0.00	\$0.00	\$0.00	\$1,191,935.00	0.00
11000	2900	58219		Payment for State Match - Medicaid	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00
11000	2900			SUBTOTAL Other Support Services	\$1,326,184.00	\$0.00	\$1,326,184.00	\$2,942.88	\$2,942.88	\$2,768.81	\$1,320,472.31	0.00
11000	2000			SUBTOTAL Support Services	\$266,232,182.00	(\$2,930,879.00)	\$263,301,303.00	\$45,605,469.81	\$45,605,469.81	\$100,820,631.34	\$116,875,201.85	2,926.89
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$11,285.76	\$11,285.76	\$0.00	\$157,870.24	0.00
11000	4000			SUBTOTAL Capital Outlay	\$169,156.00	\$0.00	\$169,156.00	\$11,285.76	\$11,285.76	\$0.00	\$157,870.24	0.00
11000				TOTAL Operational Pupil Transportation Support Services Student Transportation Salaries Expense	\$810,919,189.00	(\$34,718,535.00)	\$776,200,654.00	\$113,727,453.14	\$113,727,453.14	\$348,501,662.94	\$313,971,537.92	9,618.74
13000	2000											
	2700											
		51100										
13000	2700	51100	1114	Administrative Assistants	\$522,650.00	\$0.00	\$522,650.00	\$111,510.40	\$111,510.40	\$388,600.02	\$22,539.58	7.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$980,011.00	\$0.00	\$980,011.00	\$160,190.85	\$160,190.85	\$571,110.80	\$248,709.35	19.75
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$732,350.00	\$0.00	\$732,350.00	\$106,345.07	\$106,345.07	\$460,500.40	\$165,504.53	29.50
13000	2700	51100	1614	Maintenance	\$312,349.00	\$0.00	\$312,349.00	\$51,385.61	\$51,385.61	\$171,312.80	\$89,650.59	6.00
13000	2700	51100	1622	Bus Drivers	\$5,261,376.00	\$0.00	\$5,261,376.00	\$827,345.65	\$827,345.65	\$3,575,410.84	\$858,619.51	160.11
13000	2700	51100		SUBTOTAL Salaries Expense	\$7,808,736.00	\$0.00	\$7,808,736.00	\$1,256,777.58	\$1,256,777.58	\$5,166,934.86	\$1,385,023.56	222.86
		51200		Overtime Expense								

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13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$18,269.53	\$18,269.53	\$0.00	\$11,730.47	0.00
13000	2700	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$725.42	\$725.42	\$0.00	(\$725.42)	0.00
13000	2700	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$12.94	\$12.94	\$0.00	(\$12.94)	0.00
13000	2700	51200		SUBTOTAL Overtime Expense	\$30,000.00	\$0.00	\$30,000.00	\$19,007.89	\$19,007.89	\$0.00	\$10,992.11	0.00
13000	2700	52111		Educational Retirement	\$1,112,421.00	\$0.00	\$1,112,421.00	\$192,523.94	\$192,523.94	\$0.00	\$919,897.06	0.00
13000	2700	52112		ERA - Retiree Health	\$159,512.00	\$0.00	\$159,512.00	\$25,415.68	\$25,415.68	\$0.00	\$134,096.32	0.00
13000	2700	52210		FICA Payments	\$468,964.00	\$0.00	\$468,964.00	\$76,033.43	\$76,033.43	\$0.00	\$392,930.57	0.00
13000	2700	52220		Medicare Payments	\$109,852.00	\$0.00	\$109,852.00	\$17,782.13	\$17,782.13	\$0.00	\$92,069.87	0.00
13000	2700	52311		Health and Medical Premiums	\$1,040,355.00	\$0.00	\$1,040,355.00	\$163,638.78	\$163,638.78	\$0.00	\$876,716.22	0.00
13000	2700	52312		Life	\$30,299.00	\$0.00	\$30,299.00	\$4,015.46	\$4,015.46	\$0.00	\$26,283.54	0.00
13000	2700	52313		Dental	\$93,795.00	\$0.00	\$93,795.00	\$14,467.93	\$14,467.93	\$0.00	\$79,327.07	0.00
13000	2700	52314		Vision	\$14,604.00	\$0.00	\$14,604.00	\$2,358.30	\$2,358.30	\$0.00	\$12,245.70	0.00
13000	2700	52315		Disability	\$4,655.00	\$0.00	\$4,655.00	\$691.99	\$691.99	\$0.00	\$3,963.01	0.00
13000	2700	52500		Unemployment Compensation	\$5,755.00	\$0.00	\$5,755.00	\$52.51	\$52.51	\$0.00	\$5,702.49	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$2,995.00	\$0.00	\$2,995.00	\$657.80	\$657.80	\$0.00	\$2,337.20	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$79,216.00	\$0.00	\$79,216.00	\$1,033.91	\$1,033.91	\$0.00	\$78,182.09	0.00
13000	2700	53330		Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$10,793.17	\$10,793.17	\$0.00	(\$7,493.17)	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$3,433.00	\$0.00	\$3,433.00	\$38,267.32	\$38,267.32	\$0.00	(\$34,834.32)	0.00
13000	2700	54314		Maintenance & Repair - Buses	\$0.00	\$0.00	\$0.00	\$1,900.03	\$1,900.03	\$0.00	(\$1,900.03)	0.00
13000	2700	54411		Electricity	\$0.00	\$0.00	\$0.00	\$429.90	\$429.90	\$0.00	(\$429.90)	0.00
13000	2700	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$118,136.17	\$118,136.17	\$0.00	(\$118,136.17)	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$544,496.00	\$0.00	\$544,496.00	\$94,968.40	\$94,968.40	\$0.00	\$449,527.60	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$27,674.00	\$0.00	\$27,674.00	\$54.10	\$54.10	\$0.00	\$27,619.90	0.00
13000	2700	55112		Transportation Contractors	\$6,009,272.00	\$0.00	\$6,009,272.00	\$733,541.52	\$733,541.52	\$0.00	\$5,275,730.48	0.00
13000	2700	55200		Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$108,852.99	\$0.00	\$326,559.01	0.00
13000	2700	55915		Other Contract Services	\$250,705.00	\$0.00	\$250,705.00	\$104,699.26	\$104,699.26	\$0.00	\$146,005.74	0.00
13000	2700	55916		Bus Inspections	\$45,000.00	\$0.00	\$45,000.00	\$776.70	\$776.70	\$0.00	\$44,223.30	0.00
13000	2700	56113		Software	\$0.00	\$0.00	\$0.00	\$7,820.00	\$7,820.00	\$0.00	(\$7,820.00)	0.00
13000	2700	56118		General Supplies and Materials	\$5,999.00	\$0.00	\$5,999.00	\$10,225.89	\$10,225.89	\$0.00	(\$4,226.89)	0.00
13000	2700	56212		Diesel Fuel	\$1,038,727.00	\$0.00	\$1,038,727.00	\$150,760.34	\$150,760.34	\$0.00	\$887,966.66	0.00
13000	2700	56214		Lubricants/Anti-Freeze	\$0.00	\$0.00	\$0.00	\$1,674.74	\$1,674.74	\$0.00	(\$1,674.74)	0.00
13000	2700	56215		Tires/Tubes	\$0.00	\$0.00	\$0.00	\$115.97	\$115.97	\$0.00	(\$115.97)	0.00
13000	2700	56216		Maintenance Supplies/Parts	\$229,363.00	\$0.00	\$229,363.00	\$31,448.19	\$31,448.19	\$0.00	\$197,914.81	0.00
13000	2700	57311		Vehicles General	\$146,887.00	\$0.00	\$146,887.00	\$262,082.40	\$262,082.40	\$0.00	(\$115,195.40)	0.00
13000	2700	57312		Buses	\$280,263.00	\$0.00	\$280,263.00	\$70,392.00	\$70,392.00	\$0.00	\$209,871.00	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)	\$15,000.00	\$0.00	\$15,000.00	\$74,241.69	\$74,241.69	\$0.00	(\$59,241.69)	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$76,487.00	\$2,489.00	\$78,976.00	\$346,047.52	\$346,047.52	\$0.00	(\$267,071.52)	0.00
13000	2700			SUBTOTAL Student Transportation	\$20,078,677.00	\$2,489.00	\$20,081,166.00	\$3,941,685.63	\$3,941,685.63	\$5,166,934.86	\$10,972,545.51	222.86

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2000			SUBTOTAL Support Services	\$20,078,677.00	\$2,489.00	\$20,081,166.00	\$3,941,685.63	\$3,941,685.63	\$5,166,934.86	\$10,972,545.51	222.86
13000				TOTAL Pupil Transportation	\$20,078,677.00	\$2,489.00	\$20,081,166.00	\$3,941,685.63	\$3,941,685.63	\$5,166,934.86	\$10,972,545.51	222.86
14000				Total Instructional Materials Sub-Fund Instruction								
	1000											
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$292,901.00	\$0.00	\$292,901.00	\$1,741.80	\$1,741.80	\$0.00	\$291,159.20	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
14000	1000			SUBTOTAL Instruction	\$292,901.00	\$0.00	\$292,901.00	\$1,741.80	\$1,741.80	\$0.00	\$291,159.20	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$292,901.00	\$0.00	\$292,901.00	\$1,741.80	\$1,741.80	\$0.00	\$291,159.20	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
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$467,110.00	\$0.00	\$467,110.00	\$102,392.82	\$102,392.82	\$341,364.09	\$23,353.09	6.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$489,082.00	\$0.00	\$489,082.00	\$56,353.96	\$56,353.96	\$221,312.21	\$211,415.83	7.00
21000	3100	51100	1220	Business Office Support	\$235,697.00	\$0.00	\$235,697.00	\$48,435.79	\$48,435.79	\$126,642.84	\$60,618.37	3.50
21000	3100	51100	1511	Data Processing	\$119,440.00	\$0.00	\$119,440.00	\$25,563.90	\$25,563.90	\$87,286.86	\$6,589.24	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$840,597.00	\$0.00	\$840,597.00	\$4,789.18	\$4,789.18	\$0.00	\$835,807.82	0.00
21000	3100	51100	1614	Maintenance	\$158,917.00	\$0.00	\$158,917.00	\$14,195.63	\$14,195.63	\$47,094.53	\$97,626.84	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	\$766,008.00	\$0.00	\$766,008.00	\$144,803.19	\$144,803.19	\$416,742.99	\$204,461.82	17.00
21000	3100	51100	1617	Food Service	\$10,003,176.00	\$0.00	\$10,003,176.00	\$1,344,845.56	\$1,344,845.56	\$2,731,464.56	\$5,926,865.88	355.52
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,110,073.00	\$0.00	\$13,110,073.00	\$1,741,380.03	\$1,741,380.03	\$3,971,908.08	\$7,396,784.89	393.02
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51200	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$113.26	\$113.26	\$0.00	(\$113.26)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$1,990.53	\$1,990.53	\$0.00	\$46,509.47	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$4,924.72	\$4,924.72	\$0.00	\$96,448.28	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$7,028.51	\$7,028.51	\$0.00	\$153,344.49	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$31,855.14	\$31,855.14	\$0.00	\$228,144.86	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$31,855.14	\$31,855.14	\$0.00	\$228,144.86	0.00
21000	3100	52111		Educational Retirement	\$1,993,661.00	\$0.00	\$1,993,661.00	\$268,059.02	\$268,059.02	\$0.00	\$1,725,601.98	0.00
21000	3100	52112		ERA - Retiree Health	\$388,239.00	\$0.00	\$388,239.00	\$35,386.01	\$35,386.01	\$0.00	\$352,852.99	0.00
21000	3100	52210		FICA Payments	\$810,346.00	\$0.00	\$810,346.00	\$107,062.01	\$107,062.01	\$0.00	\$703,283.99	0.00
21000	3100	52220		Medicare Payments	\$187,523.00	\$0.00	\$187,523.00	\$25,038.83	\$25,038.83	\$0.00	\$162,484.17	0.00
21000	3100	52311		Health and Medical Premiums	\$1,825,393.00	\$0.00	\$1,825,393.00	\$197,911.81	\$197,911.81	\$0.00	\$1,627,481.19	0.00
21000	3100	52312		Life	\$39,615.00	\$0.00	\$39,615.00	\$4,912.75	\$4,912.75	\$0.00	\$34,702.25	0.00
21000	3100	52313		Dental	\$136,583.00	\$0.00	\$136,583.00	\$15,534.11	\$15,534.11	\$0.00	\$121,048.89	0.00
21000	3100	52314		Vision	\$22,921.00	\$0.00	\$22,921.00	\$2,432.42	\$2,432.42	\$0.00	\$20,488.58	0.00
21000	3100	52315		Disability	\$6,795.00	\$0.00	\$6,795.00	\$712.95	\$712.95	\$0.00	\$6,082.05	0.00
21000	3100	52500		Unemployment Compensation	\$8,262.00	\$0.00	\$8,262.00	\$616.28	\$616.28	\$0.00	\$7,645.72	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,870.00	\$0.00	\$6,870.00	\$1,203.54	\$1,203.54	\$0.00	\$5,666.46	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$104,531.00	\$0.00	\$104,531.00	\$12,120.75	\$12,120.75	\$0.00	\$92,410.25	0.00
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$36.00	\$36.00	\$0.00	\$99,964.00	0.00
21000	3100	53414		Other Services	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$4,452.90	\$4,452.90	\$0.00	\$395,547.10	0.00
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
21000	3100	55200		Property/Liability Insurance	\$25,051.00	\$0.00	\$25,051.00	\$6,262.74	\$6,262.74	\$0.00	\$18,788.26	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$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	\$193,437.18	\$193,437.18	\$0.00	\$1,806,562.82	0.00
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$170.00	\$170.00	\$0.00	\$1,099,830.00	0.00
21000	3100	56116		Food	\$27,422,477.00	(\$1,719,762.00)	\$25,702,715.00	\$2,797,953.42	\$2,797,953.42	\$0.00	\$22,904,761.58	0.00
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$283,140.30	\$283,140.30	\$0.00	\$1,850,324.70	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$5,217.73	\$5,217.73	\$0.00	\$394,782.27	0.00
21000	3100	57311		Vehicles General	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00	\$745,000.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$2,550,000.00	\$0.00	\$2,550,000.00	\$22,798.41	\$22,798.41	\$0.00	\$2,527,201.59	0.00
21000	3100			SUBTOTAL Food Services Operations	\$59,962,178.00	(\$1,719,762.00)	\$58,242,416.00	\$5,764,722.84	\$5,764,722.84	\$3,971,908.08	\$48,505,785.08	393.02
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$59,962,178.00	(\$1,719,762.00)	\$58,242,416.00	\$5,764,722.84	\$5,764,722.84	\$3,971,908.08	\$48,505,785.08	393.02

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2100				TOTAL Food	\$62,466,737.00	(\$1,719,762.00)	\$60,746,975.00	\$5,764,722.84	\$5,764,722.84	\$3,971,908.08	\$51,010,344.08	393.02
0				Services								
22000				Athletics								
	1000			Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$246,745.00	\$0.00	\$246,745.00	\$46,288.38	\$46,288.38	\$104,007.61	\$96,449.01	4.01
22000	1000	51100		SUBTOTAL Salaries Expense	\$246,745.00	\$0.00	\$246,745.00	\$46,288.38	\$46,288.38	\$104,007.61	\$96,449.01	4.01
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$2,915.02	\$2,915.02	\$0.00	\$22,084.98	0.00
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$2,915.02	\$2,915.02	\$0.00	\$22,084.98	0.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$29,881.00	\$29,881.00	\$0.00	\$295,119.00	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$325,000.00	\$0.00	\$325,000.00	\$29,881.00	\$29,881.00	\$0.00	\$295,119.00	0.00
22000	1000	52111		Educational Retirement	\$88,915.00	\$0.00	\$88,915.00	\$9,494.77	\$9,494.77	\$0.00	\$79,420.23	0.00
22000	1000	52112		ERA - Retiree Health	\$17,485.00	\$0.00	\$17,485.00	\$1,253.45	\$1,253.45	\$0.00	\$16,231.55	0.00
22000	1000	52210		FICA Payments	\$34,964.00	\$0.00	\$34,964.00	\$4,811.56	\$4,811.56	\$0.00	\$30,152.44	0.00
22000	1000	52220		Medicare Payments	\$8,177.00	\$0.00	\$8,177.00	\$1,125.36	\$1,125.36	\$0.00	\$7,051.64	0.00
22000	1000	52311		Health and Medical Premiums	\$32,066.00	\$0.00	\$32,066.00	\$1,983.87	\$1,983.87	\$0.00	\$30,082.13	0.00
22000	1000	52312		Life	\$734.00	\$0.00	\$734.00	\$14.80	\$14.80	\$0.00	\$719.20	0.00
22000	1000	52313		Dental	\$2,544.00	\$0.00	\$2,544.00	\$64.01	\$64.01	\$0.00	\$2,479.99	0.00
22000	1000	52314		Vision	\$347.00	\$0.00	\$347.00	\$12.27	\$12.27	\$0.00	\$334.73	0.00
22000	1000	52315		Disability	\$173.00	\$0.00	\$173.00	\$14.61	\$14.61	\$0.00	\$158.39	0.00
22000	1000	52500		Unemployment Compensation	\$445.00	\$0.00	\$445.00	\$36.98	\$36.98	\$0.00	\$408.02	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$182.00	\$0.00	\$182.00	\$120.43	\$120.43	\$0.00	\$61.57	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$6,087.00	\$0.00	\$6,087.00	\$727.59	\$727.59	\$0.00	\$5,359.41	0.00
22000	1000	55915		Other Contract Services	\$1,207,323.00	\$178,254.00	\$1,385,577.00	\$8,730.45	\$8,730.45	\$0.00	\$1,376,846.55	0.00
22000	1000	56118		General Supplies and Materials	\$442,378.00	\$0.00	\$442,378.00	\$38,604.79	\$38,604.79	\$0.00	\$403,773.21	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$83,500.00	0.00
22000	1000			SUBTOTAL Instruction	\$2,522,065.00	\$178,254.00	\$2,700,319.00	\$146,079.34	\$146,079.34	\$104,007.61	\$2,450,232.05	4.01
2200				TOTAL Athletics	\$2,522,065.00	\$178,254.00	\$2,700,319.00	\$146,079.34	\$146,079.34	\$104,007.61	\$2,450,232.05	4.01
23000				Non-Instructional								
	1000			Support Instruction								
23000	1000	53330		Professional Development	\$192,943.00	\$0.00	\$192,943.00	\$534.40	\$534.40	\$0.00	\$192,408.60	0.00
23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$121,400.59	\$121,400.59	\$0.00	\$991,279.41	0.00
23000	1000	55915		Other Contract Services	\$6,042,244.00	\$0.00	\$6,042,244.00	\$324,917.47	\$324,917.47	\$0.00	\$5,717,326.53	0.00
23000	1000	56118		General Supplies and Materials	\$7,398,590.00	(\$612,315.00)	\$6,786,275.00	\$691,239.03	\$691,239.03	\$0.00	\$6,095,035.97	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$398,325.00	\$0.00	\$398,325.00	\$23,656.59	\$23,656.59	\$0.00	\$374,668.41	0.00

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23000	1000			SUBTOTAL	\$15,144,782.00	(\$612,315.00)	\$14,532,467.00	\$1,161,748.08	\$1,161,748.08	\$0.00	\$13,370,718.92	0.00
				Instruction								
23000				TOTAL Non-Instructional Support	\$15,144,782.00	(\$612,315.00)	\$14,532,467.00	\$1,161,748.08	\$1,161,748.08	\$0.00	\$13,370,718.92	0.00
24000				Federal Flow-through Grants								
24101				Title I - ESEA Instruction								
	1000			Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$17,565,858.00	(\$1,186,263.00)	\$16,379,595.00	\$1,693,546.57	\$1,693,546.57	\$8,982,574.59	\$5,703,473.84	208.33
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$443,854.00	\$0.00	\$443,854.00	\$59,304.47	\$59,304.47	\$421,705.10	(\$37,155.57)	6.70
24101	1000	51100	1621	Summer School/After School	\$87,338.00	\$0.00	\$87,338.00	\$92.00	\$92.00	\$0.00	\$87,246.00	0.07
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$809,304.00	\$36,464.00	\$845,768.00	\$135,164.77	\$135,164.77	\$645,466.48	\$65,136.75	44.07
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$37,095.00	(\$18,771.00)	\$18,324.00	\$4,841.21	\$4,841.21	\$29,203.72	(\$15,720.93)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$18,943,449.00	(\$1,168,570.00)	\$17,774,879.00	\$1,892,949.02	\$1,892,949.02	\$10,078,949.89	\$5,802,980.09	261.17
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$635,279.00	(\$1,722.00)	\$633,557.00	\$44,805.14	\$44,805.14	\$0.00	\$588,751.86	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$953,472.00	\$0.00	\$953,472.00	\$24,614.40	\$24,614.40	\$0.00	\$928,857.60	0.00
24101	1000	51300	1621	Summer School/After School	\$93,330.00	(\$25,000.00)	\$68,330.00	\$29,254.17	\$29,254.17	\$0.00	\$39,075.83	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$113,282.00	\$9,941.00	\$123,223.00	\$5,083.16	\$5,083.16	\$0.00	\$118,139.84	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$1,797,063.00	(\$16,781.00)	\$1,780,282.00	\$103,756.87	\$103,756.87	\$0.00	\$1,676,525.13	0.00
24101	1000	52111		Educational Retirement	\$3,030,148.00	(\$179,099.00)	\$2,851,049.00	\$294,451.51	\$294,451.51	\$0.00	\$2,556,597.49	0.00
24101	1000	52112		ERA - Retiree Health	\$578,905.00	(\$62,056.00)	\$516,849.00	\$38,863.08	\$38,863.08	\$0.00	\$477,985.92	0.00
24101	1000	52210		FICA Payments	\$1,285,980.00	(\$70,084.00)	\$1,215,896.00	\$114,591.40	\$114,591.40	\$0.00	\$1,101,304.60	0.00
24101	1000	52220		Medicare Payments	\$300,809.00	(\$16,375.00)	\$284,434.00	\$26,799.68	\$26,799.68	\$0.00	\$257,634.32	0.00
24101	1000	52311		Health and Medical Premiums	\$2,029,037.00	(\$182,207.00)	\$1,846,830.00	\$181,007.02	\$181,007.02	\$0.00	\$1,665,822.98	0.00
24101	1000	52312		Life	\$43,746.00	(\$5,689.00)	\$38,057.00	\$2,893.30	\$2,893.30	\$0.00	\$35,163.70	0.00
24101	1000	52313		Dental	\$167,463.00	(\$12,531.00)	\$154,932.00	\$15,104.23	\$15,104.23	\$0.00	\$139,827.77	0.00
24101	1000	52314		Vision	\$23,515.00	(\$1,955.00)	\$21,560.00	\$2,178.89	\$2,178.89	\$0.00	\$19,381.11	0.00
24101	1000	52315		Disability	\$11,773.00	(\$1,182.00)	\$10,591.00	\$1,056.90	\$1,056.90	\$0.00	\$9,534.10	0.00
24101	1000	52500		Unemployment Compensation	\$14,956.00	(\$1,094.00)	\$13,862.00	\$730.31	\$730.31	\$0.00	\$13,131.69	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$6,204.00	(\$72.00)	\$6,132.00	\$598.87	\$598.87	\$0.00	\$5,533.13	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$211,631.00	(\$11,779.00)	\$199,852.00	\$14,350.69	\$14,350.69	\$0.00	\$185,501.31	0.00
24101	1000	53330		Professional Development	\$553,874.00	\$56,069.00	\$609,943.00	\$46,533.02	\$46,533.02	\$0.00	\$563,409.98	0.00
24101	1000	53711		Other Charges	\$9,100.00	\$0.00	\$9,100.00	\$2,745.73	\$2,745.73	\$0.00	\$6,354.27	0.00
24101	1000	55817		Student Travel	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24101	1000	55915		Other Contract Services	\$2,037,197.00	(\$571,785.00)	\$1,465,412.00	\$172,243.85	\$172,243.85	\$0.00	\$1,293,168.15	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	56112		Other Textbooks	\$299,739.00	\$25,000.00	\$324,739.00	\$96,179.25	\$96,179.25	\$0.00	\$228,559.75	0.00
24101	1000	56113		Software	\$709,671.00	\$6,910.00	\$716,581.00	\$91,711.20	\$91,711.20	\$0.00	\$624,869.80	0.00
24101	1000	56118		General Supplies and Materials	\$622,471.00	(\$39,352.00)	\$583,119.00	\$38,511.04	\$38,511.04	\$0.00	\$544,607.96	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$101,753.00	\$3,701.00	\$105,454.00	\$2,423.00	\$2,423.00	\$28,939.55	\$74,091.45	0.00
24101	1000			SUBTOTAL	\$32,826,084.00	(\$2,248,931.00)	\$30,577,153.00	\$3,139,678.86	\$3,139,678.86	\$10,107,889.44	\$17,329,584.70	261.17
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$968,951.00	(\$228,397.00)	\$740,554.00	\$139,035.19	\$139,035.19	\$570,656.43	\$30,862.38	17.28
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$769,320.00	\$314.00	\$769,634.00	\$105,332.03	\$105,332.03	\$582,021.55	\$82,280.42	14.60
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$128,711.00	(\$836.00)	\$127,875.00	\$16,882.91	\$16,882.91	\$42,813.20	\$68,178.89	3.78
24101	2100	51100	1218	School/Student Support	\$980,041.00	(\$74,088.00)	\$905,953.00	\$110,092.43	\$110,092.43	\$522,149.03	\$273,711.54	29.51
24101	2100	51100		SUBTOTAL Salaries Expense	\$2,847,023.00	(\$303,007.00)	\$2,544,016.00	\$371,342.56	\$371,342.56	\$1,717,640.21	\$455,033.23	65.17
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$13,950.00	\$0.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$13,950.00	0.00
24101	2100	51300	1218	School/Student Support	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00	\$18,850.00	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0.00
24101	2100	52111		Educational Retirement	\$428,930.00	(\$34,765.00)	\$394,165.00	\$55,161.33	\$55,161.33	\$0.00	\$339,003.67	0.00
24101	2100	52112		ERA - Retiree Health	\$73,136.00	(\$6,199.00)	\$66,937.00	\$7,282.50	\$7,282.50	\$0.00	\$59,654.50	0.00
24101	2100	52210		FICA Payments	\$178,621.00	(\$13,685.00)	\$164,936.00	\$21,983.82	\$21,983.82	\$0.00	\$142,952.18	0.00
24101	2100	52220		Medicare Payments	\$41,801.00	(\$3,191.00)	\$38,610.00	\$5,141.55	\$5,141.55	\$0.00	\$33,468.45	0.00
24101	2100	52311		Health and Medical Premiums	\$352,418.00	(\$10,963.00)	\$341,455.00	\$42,275.43	\$42,275.43	\$0.00	\$299,179.57	0.00
24101	2100	52312		Life	\$8,483.00	(\$19.00)	\$8,464.00	\$863.23	\$863.23	\$0.00	\$7,600.77	0.00
24101	2100	52313		Dental	\$28,258.00	(\$1,022.00)	\$27,236.00	\$3,174.70	\$3,174.70	\$0.00	\$24,061.30	0.00
24101	2100	52314		Vision	\$4,191.00	(\$129.00)	\$4,062.00	\$486.00	\$486.00	\$0.00	\$3,576.00	0.00
24101	2100	52315		Disability	\$1,942.00	(\$322.00)	\$1,620.00	\$173.64	\$173.64	\$0.00	\$1,446.36	0.00
24101	2100	52500		Unemployment Compensation	\$2,060.00	(\$128.00)	\$1,932.00	\$77.94	\$77.94	\$0.00	\$1,854.06	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$892.00	(\$100.00)	\$792.00	\$137.75	\$137.75	\$0.00	\$654.25	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$29,415.00	(\$2,430.00)	\$26,985.00	\$1,532.82	\$1,532.82	\$0.00	\$25,452.18	0.00
24101	2100	53330		Professional Development	\$48,406.00	\$0.00	\$48,406.00	\$199.00	\$199.00	\$0.00	\$48,207.00	0.00
24101	2100	53711		Other Charges	\$191,049.00	(\$1,231.00)	\$189,818.00	\$9,760.95	\$9,760.95	\$0.00	\$180,057.05	0.00
24101	2100	55915		Other Contract Services	\$138,006.00	(\$50,180.00)	\$87,826.00	\$3,553.07	\$3,553.07	\$0.00	\$84,272.93	0.00
24101	2100	56113		Software	\$11,478.00	\$0.00	\$11,478.00	\$6,558.00	\$6,558.00	\$0.00	\$4,920.00	0.00
24101	2100	56118		General Supplies and Materials	\$66,225.00	\$0.00	\$66,225.00	\$120.21	\$120.21	\$0.00	\$66,104.79	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$11,961.00	\$0.00	\$11,961.00	\$701.20	\$701.20	\$0.00	\$11,259.80	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100			SUBTOTAL Support Services-Students	\$4,497,795.00	(\$427,371.00)	\$4,070,424.00	\$530,525.70	\$530,525.70	\$1,717,640.21	\$1,822,258.09	65.17
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1212	Library/Media Specialists	\$432,001.00	\$384.00	\$432,385.00	\$64,138.10	\$64,138.10	\$348,909.49	\$19,337.41	7.55
24101	2200	51100	1213	Library/Media Assistants	\$19,576.00	\$0.00	\$19,576.00	\$2,806.30	\$2,806.30	\$11,971.16	\$4,798.54	0.81
24101	2200	51100		SUBTOTAL Salaries Expense	\$451,577.00	\$384.00	\$451,961.00	\$66,944.40	\$66,944.40	\$360,880.65	\$24,135.95	8.36
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
24101	2200	52111		Educational Retirement	\$67,414.00	\$58.00	\$67,472.00	\$10,134.61	\$10,134.61	\$0.00	\$57,337.39	0.00
24101	2200	52112		ERA - Retiree Health	\$11,317.00	\$10.00	\$11,327.00	\$1,338.09	\$1,338.09	\$0.00	\$9,988.91	0.00
24101	2200	52210		FICA Payments	\$28,059.00	\$24.00	\$28,083.00	\$3,899.96	\$3,899.96	\$0.00	\$24,183.04	0.00
24101	2200	52220		Medicare Payments	\$6,570.00	\$6.00	\$6,576.00	\$912.13	\$912.13	\$0.00	\$5,663.87	0.00
24101	2200	52311		Health and Medical Premiums	\$48,839.00	\$0.00	\$48,839.00	\$5,674.73	\$5,674.73	\$0.00	\$43,164.27	0.00
24101	2200	52312		Life	\$842.00	\$0.00	\$842.00	\$100.76	\$100.76	\$0.00	\$741.24	0.00
24101	2200	52313		Dental	\$3,390.00	\$0.00	\$3,390.00	\$472.12	\$472.12	\$0.00	\$2,917.88	0.00
24101	2200	52314		Vision	\$519.00	\$0.00	\$519.00	\$60.86	\$60.86	\$0.00	\$458.14	0.00
24101	2200	52315		Disability	\$410.00	\$0.00	\$410.00	\$59.45	\$59.45	\$0.00	\$350.55	0.00
24101	2200	52500		Unemployment Compensation	\$326.00	\$1.00	\$327.00	\$24.65	\$24.65	\$0.00	\$302.35	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$146.00	\$0.00	\$146.00	\$16.38	\$16.38	\$0.00	\$129.62	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$4,626.00	\$4.00	\$4,630.00	\$485.39	\$485.39	\$0.00	\$4,144.61	0.00
24101	2200	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24101	2200	56118		General Supplies and Materials	\$8,631.00	\$0.00	\$8,631.00	\$0.00	\$0.00	\$0.00	\$8,631.00	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$638,466.00	\$487.00	\$638,953.00	\$90,123.53	\$90,123.53	\$360,880.65	\$187,948.82	8.36
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	\$42,882.00	\$31,869.00	\$74,751.00	\$0.00	\$0.00	\$0.00	\$74,751.00	0.00
24101	2300	53713		Indirect Costs - Program Administration	\$1,289,373.00	\$957,965.00	\$2,247,338.00	\$0.00	\$0.00	\$0.00	\$2,247,338.00	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$1,332,255.00	\$989,834.00	\$2,322,089.00	\$0.00	\$0.00	\$0.00	\$2,322,089.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$103,987.00	(\$103,987.00)	\$0.00	\$11,190.54	\$11,190.54	\$37,307.92	(\$48,498.46)	0.50
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$237,148.00	\$0.00	\$237,148.00	\$27,574.09	\$27,574.09	\$91,928.50	\$117,645.41	2.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$341,135.00	(\$103,987.00)	\$237,148.00	\$38,764.63	\$38,764.63	\$129,236.42	\$69,146.95	2.50
24101	2400	52111		Educational Retirement	\$50,831.00	(\$15,495.00)	\$35,336.00	\$5,873.31	\$5,873.31	\$0.00	\$29,462.69	0.00
24101	2400	52112		ERA - Retiree Health	\$8,529.00	(\$2,600.00)	\$5,929.00	\$775.29	\$775.29	\$0.00	\$5,153.71	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52210		FICA Payments	\$21,152.00	(\$6,448.00)	\$14,704.00	\$2,255.93	\$2,255.93	\$0.00	\$12,448.07	0.00
24101	2400	52220		Medicare Payments	\$4,948.00	(\$1,508.00)	\$3,440.00	\$527.64	\$527.64	\$0.00	\$2,912.36	0.00
24101	2400	52311		Health and Medical Premiums	\$36,562.00	(\$11,384.00)	\$25,178.00	\$3,316.99	\$3,316.99	\$0.00	\$21,861.01	0.00
24101	2400	52312		Life	\$650.00	(\$17.00)	\$633.00	\$110.88	\$110.88	\$0.00	\$522.12	0.00
24101	2400	52313		Dental	\$2,985.00	(\$1,084.00)	\$1,901.00	\$256.63	\$256.63	\$0.00	\$1,644.37	0.00
24101	2400	52314		Vision	\$432.00	(\$142.00)	\$290.00	\$39.45	\$39.45	\$0.00	\$250.55	0.00
24101	2400	52315		Disability	\$447.00	(\$174.00)	\$273.00	\$45.73	\$45.73	\$0.00	\$227.27	0.00
24101	2400	52500		Unemployment Compensation	\$240.00	(\$73.00)	\$167.00	\$11.62	\$11.62	\$0.00	\$155.38	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$104.00	(\$32.00)	\$72.00	\$5.77	\$5.77	\$0.00	\$66.23	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$3,481.00	(\$1,061.00)	\$2,420.00	\$227.82	\$227.82	\$0.00	\$2,192.18	0.00
24101	2400	53330		Professional Development	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
24101	2400			SUBTOTAL Support Services-School Administration Central Services	\$541,496.00	(\$144,005.00)	\$397,491.00	\$52,211.69	\$52,211.69	\$129,236.42	\$216,042.89	2.50
	2500			Salaries Expense								
		51100		Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$21,025.25	\$21,025.25	\$0.00	(\$21,025.25)	2.00
24101	2500	51100	1114	Administrative Assistants	\$367,959.00	\$0.00	\$367,959.00	\$41,751.98	\$41,751.98	\$209,290.90	\$116,916.12	3.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$431,454.00	\$0.00	\$431,454.00	\$75,697.80	\$75,697.80	\$288,132.30	\$67,623.90	12.00
24101	2500	51100	1220	Business Office Support	\$60,321.00	\$0.00	\$60,321.00	\$13,420.99	\$13,420.99	\$44,743.85	\$2,156.16	1.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$859,734.00	\$0.00	\$859,734.00	\$151,896.02	\$151,896.02	\$542,167.05	\$165,670.93	18.00
24101	2500	52111		Educational Retirement	\$128,102.00	\$0.00	\$128,102.00	\$22,927.14	\$22,927.14	\$0.00	\$105,174.86	0.00
24101	2500	52112		ERA - Retiree Health	\$21,496.00	\$0.00	\$21,496.00	\$3,018.96	\$3,018.96	\$0.00	\$18,477.04	0.00
24101	2500	52210		FICA Payments	\$53,307.00	\$0.00	\$53,307.00	\$9,263.11	\$9,263.11	\$0.00	\$44,043.89	0.00
24101	2500	52220		Medicare Payments	\$12,468.00	\$0.00	\$12,468.00	\$2,166.37	\$2,166.37	\$0.00	\$10,301.63	0.00
24101	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$5,804.97	\$5,804.97	\$0.00	(\$5,804.97)	0.00
24101	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$365.32	\$365.32	\$0.00	(\$365.32)	0.00
24101	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$961.44	\$961.44	\$0.00	(\$961.44)	0.00
24101	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$146.63	\$146.63	\$0.00	(\$146.63)	0.00
24101	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$134.84	\$134.84	\$0.00	(\$134.84)	0.00
24101	2500	52500		Unemployment Compensation	\$605.00	\$0.00	\$605.00	\$57.57	\$57.57	\$0.00	\$547.43	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$2,582.00	\$0.00	\$2,582.00	\$30.58	\$30.58	\$0.00	\$2,551.42	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$8,773.00	\$0.00	\$8,773.00	\$1,132.37	\$1,132.37	\$0.00	\$7,640.63	0.00
24101	2500	53330		Professional Development	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$1,897,279.00	\$1,829,986.00	\$3,727,265.00	\$0.00	\$0.00	\$0.00	\$3,727,265.00	0.00
24101	2500	55915		Other Contract Services	\$18,000.00	\$0.00	\$18,000.00	\$12,421.04	\$12,421.04	\$0.00	\$5,578.96	0.00
24101	2500	56113		Software	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	(\$270.00)	0.00
24101	2500	56118		General Supplies and Materials	\$22,107.00	(\$290.00)	\$21,817.00	\$3,374.20	\$3,374.20	\$0.00	\$18,442.80	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$290.00	\$290.00	\$736.33	\$736.33	\$0.00	(\$446.33)	0.00
24101	2500			SUBTOTAL Central Services	\$3,045,953.00	\$1,829,986.00	\$4,875,939.00	\$214,706.89	\$214,706.89	\$542,167.05	\$4,119,065.06	18.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2000			SUBTOTAL Support Services	\$10,055,965.00	\$2,248,931.00	\$12,304,896.00	\$887,567.81	\$887,567.81	\$2,749,924.33	\$8,667,403.86	94.03
2410	1			TOTAL Title I - ESEA	\$42,882,049.00	\$0.00	\$42,882,049.00	\$4,027,246.67	\$4,027,246.67	\$12,857,813.77	\$25,996,988.56	355.20
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$3,909,663.00	\$0.00	\$3,909,663.00	\$554,665.26	\$554,665.26	\$3,274,796.71	\$80,201.03	63.30
24106	1000	51100	1712	Instructional Assistants-Special Education	\$44,701.00	\$0.00	\$44,701.00	\$7,395.18	\$7,395.18	\$18,479.43	\$18,826.39	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$3,954,364.00	\$0.00	\$3,954,364.00	\$562,060.44	\$562,060.44	\$3,293,276.14	\$99,027.42	64.30
		51300		Additional Compensation								
24106	1000	51300	1621	Summer School/After School	\$700,000.00	\$0.00	\$700,000.00	\$1,520.45	\$1,520.45	\$0.00	\$698,479.55	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$700,000.00	\$0.00	\$700,000.00	\$1,520.45	\$1,520.45	\$0.00	\$698,479.55	0.00
24106	1000	52111		Educational Retirement	\$693,501.00	\$0.00	\$693,501.00	\$90,207.81	\$90,207.81	\$0.00	\$603,293.19	0.00
24106	1000	52112		ERA - Retiree Health	\$136,373.00	\$0.00	\$136,373.00	\$11,199.21	\$11,199.21	\$0.00	\$125,173.79	0.00
24106	1000	52210		FICA Payments	\$288,571.00	\$0.00	\$288,571.00	\$31,210.95	\$31,210.95	\$0.00	\$257,360.05	0.00
24106	1000	52220		Medicare Payments	\$67,489.00	\$0.00	\$67,489.00	\$7,299.14	\$7,299.14	\$0.00	\$60,189.86	0.00
24106	1000	52311		Health and Medical Premiums	\$466,679.00	\$0.00	\$466,679.00	\$41,967.27	\$41,967.27	\$0.00	\$424,711.73	0.00
24106	1000	52312		Life	\$10,733.00	\$0.00	\$10,733.00	\$1,583.36	\$1,583.36	\$0.00	\$9,149.64	0.00
24106	1000	52313		Dental	\$37,025.00	\$0.00	\$37,025.00	\$3,298.53	\$3,298.53	\$0.00	\$33,726.47	0.00
24106	1000	52314		Vision	\$5,141.00	\$0.00	\$5,141.00	\$515.22	\$515.22	\$0.00	\$4,625.78	0.00
24106	1000	52315		Disability	\$2,523.00	\$0.00	\$2,523.00	\$364.35	\$364.35	\$0.00	\$2,158.65	0.00
24106	1000	52500		Unemployment Compensation	\$3,473.00	\$0.00	\$3,473.00	\$398.65	\$398.65	\$0.00	\$3,074.35	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$1,211.00	\$0.00	\$1,211.00	\$114.43	\$114.43	\$0.00	\$1,096.57	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$47,475.00	\$0.00	\$47,475.00	\$7,843.53	\$7,843.53	\$0.00	\$39,631.47	0.00
24106	1000	53330		Professional Development	\$114,000.00	\$0.00	\$114,000.00	\$9,028.40	\$9,028.40	\$0.00	\$104,971.60	0.00
24106	1000	55915		Other Contract Services	\$1,849,500.00	\$0.00	\$1,849,500.00	\$53,269.23	\$53,269.23	\$0.00	\$1,796,230.77	0.00
24106	1000	56113		Software	\$527,100.00	\$0.00	\$527,100.00	\$7,560.00	\$7,560.00	\$0.00	\$519,540.00	0.00
24106	1000	56118		General Supplies and Materials	\$1,456,390.00	\$0.00	\$1,456,390.00	\$21,980.48	\$21,980.48	\$0.00	\$1,434,409.52	0.00
24106	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$85,000.00	\$0.00	\$85,000.00	\$5,895.83	\$5,895.83	\$14,859.07	\$64,245.10	0.00
24106	1000			SUBTOTAL Instruction Support Services	\$10,486,548.00	\$0.00	\$10,486,548.00	\$857,317.28	\$857,317.28	\$3,308,135.21	\$6,321,095.51	64.30
	2000			Support Services-								
	2100			Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$19,718.61	\$19,718.61	\$101,346.94	(\$121,065.55)	2.00
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$10,124.92	\$10,124.92	\$0.00	(\$10,124.92)	0.50
24106	2100	51100	1215	Registered Nurses	\$232,478.00	\$0.00	\$232,478.00	\$31,419.72	\$31,419.72	\$190,586.51	\$10,471.77	4.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	51100	1218	School/Student Support	\$3,047,459.00	\$0.00	\$3,047,459.00	\$395,351.14	\$395,351.14	\$1,944,388.95	\$707,718.91	57.22
24106	2100	51100		SUBTOTAL Salaries Expense	\$3,279,937.00	\$0.00	\$3,279,937.00	\$456,614.39	\$456,614.39	\$2,236,322.40	\$587,000.21	63.72
		51300		Additional Compensation								
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$7,884.45	\$7,884.45	\$0.00	(\$7,884.45)	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$7,884.45	\$7,884.45	\$0.00	(\$7,884.45)	0.00
24106	2100	52111		Educational Retirement	\$414,211.00	\$0.00	\$414,211.00	\$66,128.56	\$66,128.56	\$0.00	\$348,082.44	0.00
24106	2100	52112		ERA - Retiree Health	\$81,453.00	\$0.00	\$81,453.00	\$8,725.77	\$8,725.77	\$0.00	\$72,727.23	0.00
24106	2100	52210		FICA Payments	\$203,357.00	\$0.00	\$203,357.00	\$27,277.76	\$27,277.76	\$0.00	\$176,079.24	0.00
24106	2100	52220		Medicare Payments	\$47,560.00	\$0.00	\$47,560.00	\$6,379.68	\$6,379.68	\$0.00	\$41,180.32	0.00
24106	2100	52311		Health and Medical Premiums	\$328,078.00	\$0.00	\$328,078.00	\$66,641.70	\$66,641.70	\$0.00	\$261,436.30	0.00
24106	2100	52312		Life	\$7,545.00	\$0.00	\$7,545.00	\$1,981.96	\$1,981.96	\$0.00	\$5,563.04	0.00
24106	2100	52313		Dental	\$26,029.00	\$0.00	\$26,029.00	\$5,217.05	\$5,217.05	\$0.00	\$20,811.95	0.00
24106	2100	52314		Vision	\$3,614.00	\$0.00	\$3,614.00	\$795.57	\$795.57	\$0.00	\$2,818.43	0.00
24106	2100	52315		Disability	\$1,774.00	\$0.00	\$1,774.00	\$234.41	\$234.41	\$0.00	\$1,539.59	0.00
24106	2100	52500		Unemployment Compensation	\$2,447.00	\$0.00	\$2,447.00	\$154.69	\$154.69	\$0.00	\$2,292.31	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$851.00	\$0.00	\$851.00	\$197.13	\$197.13	\$0.00	\$653.87	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$33,456.00	\$0.00	\$33,456.00	\$3,042.07	\$3,042.07	\$0.00	\$30,413.93	0.00
24106	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$2,319.42	\$2,319.42	\$0.00	\$2,680.58	0.00
24106	2100	55915		Other Contract Services	\$13,000.00	\$0.00	\$13,000.00	\$10,356.54	\$10,356.54	\$0.00	\$2,643.46	0.00
24106	2100	56113		Software	\$16,000.00	\$0.00	\$16,000.00	\$7,200.00	\$7,200.00	\$0.00	\$8,800.00	0.00
24106	2100	56118		General Supplies and Materials	\$150,000.00	\$0.00	\$150,000.00	\$22,652.07	\$22,652.07	\$0.00	\$127,347.93	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
24106	2100			SUBTOTAL Support Services-Students	\$4,635,312.00	\$0.00	\$4,635,312.00	\$693,803.22	\$693,803.22	\$2,236,322.40	\$1,705,186.38	63.72
		2300		Support Services-General Administration								
24106	2300	53411		Auditing	\$24,393.00	\$0.00	\$24,393.00	\$0.00	\$0.00	\$0.00	\$24,393.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	\$733,450.00	\$0.00	\$733,450.00	\$0.00	\$0.00	\$0.00	\$733,450.00	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$757,843.00	\$0.00	\$757,843.00	\$0.00	\$0.00	\$0.00	\$757,843.00	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$2,132,923.00	\$0.00	\$2,132,923.00	\$455,085.22	\$455,085.22	\$1,555,015.63	\$122,822.15	23.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,163,791.00	\$0.00	\$1,163,791.00	\$316,784.32	\$316,784.32	\$812,502.86	\$34,503.82	15.30
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$848,377.00	\$0.00	\$848,377.00	\$184,727.73	\$184,727.73	\$610,078.41	\$53,570.86	26.40
24106	2400	51100		SUBTOTAL Salaries Expense	\$4,145,091.00	\$0.00	\$4,145,091.00	\$956,597.27	\$956,597.27	\$2,977,596.90	\$210,896.83	64.70
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$615.36	\$615.36	\$0.00	(\$615.36)	0.00

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24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$156.80	\$156.80	\$0.00	(\$156.80)	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$772.16	\$772.16	\$0.00	(\$772.16)	0.00
24106	2400	52111		Educational Retirement	\$617,619.00	\$0.00	\$617,619.00	\$143,819.32	\$143,819.32	\$0.00	\$473,799.68	0.00
24106	2400	52112		ERA - Retiree Health	\$121,452.00	\$0.00	\$121,452.00	\$18,985.82	\$18,985.82	\$0.00	\$102,466.18	0.00
24106	2400	52210		FICA Payments	\$256,996.00	\$0.00	\$256,996.00	\$56,741.67	\$56,741.67	\$0.00	\$200,254.33	0.00
24106	2400	52220		Medicare Payments	\$60,104.00	\$0.00	\$60,104.00	\$13,270.23	\$13,270.23	\$0.00	\$46,833.77	0.00
24106	2400	52311		Health and Medical Premiums	\$489,188.00	\$0.00	\$489,188.00	\$85,418.49	\$85,418.49	\$0.00	\$403,769.51	0.00
24106	2400	52312		Life	\$11,250.00	\$0.00	\$11,250.00	\$2,229.82	\$2,229.82	\$0.00	\$9,020.18	0.00
24106	2400	52313		Dental	\$38,811.00	\$0.00	\$38,811.00	\$6,890.95	\$6,890.95	\$0.00	\$31,920.05	0.00
24106	2400	52314		Vision	\$5,389.00	\$0.00	\$5,389.00	\$951.99	\$951.99	\$0.00	\$4,437.01	0.00
24106	2400	52315		Disability	\$2,645.00	\$0.00	\$2,645.00	\$516.55	\$516.55	\$0.00	\$2,128.45	0.00
24106	2400	52500		Unemployment Compensation	\$3,093.00	\$0.00	\$3,093.00	\$437.44	\$437.44	\$0.00	\$2,655.56	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,269.00	\$0.00	\$1,269.00	\$177.60	\$177.60	\$0.00	\$1,091.40	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$42,280.00	\$0.00	\$42,280.00	\$8,601.38	\$8,601.38	\$0.00	\$33,678.62	0.00
24106	2400	53330		Professional Development	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00
24106	2400	55915		Other Contract Services	\$94,000.00	\$0.00	\$94,000.00	\$38,358.49	\$38,358.49	\$0.00	\$55,641.51	0.00
24106	2400	56113		Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
24106	2400	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$1,632.95	\$1,632.95	\$0.00	\$3,367.05	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$6,004,787.00	\$0.00	\$6,004,787.00	\$1,335,402.13	\$1,335,402.13	\$2,977,596.90	\$1,691,787.97	64.70
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,276,278.00	\$0.00	\$2,276,278.00	\$0.00	\$0.00	\$0.00	\$2,276,278.00	0.00
24106	2500			SUBTOTAL Central Services	\$2,276,278.00	\$0.00	\$2,276,278.00	\$0.00	\$0.00	\$0.00	\$2,276,278.00	0.00
24106	2000			SUBTOTAL Support Services	\$13,674,220.00	\$0.00	\$13,674,220.00	\$2,029,205.35	\$2,029,205.35	\$5,213,919.30	\$6,431,095.35	128.42
24106				TOTAL Entitlement IDEA-B	\$24,160,768.00	\$0.00	\$24,160,768.00	\$2,886,522.63	\$2,886,522.63	\$8,522,054.51	\$12,752,190.86	192.72
24109				Preschool IDEA-B Instruction								
	1000			Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$227,070.00	\$0.00	\$227,070.00	\$32,369.71	\$32,369.71	\$160,756.28	\$33,944.01	3.40
24109	1000	51100		SUBTOTAL Salaries Expense	\$227,070.00	\$0.00	\$227,070.00	\$32,369.71	\$32,369.71	\$160,756.28	\$33,944.01	3.40
24109	1000	52111		Educational Retirement	\$33,834.00	\$0.00	\$33,834.00	\$4,907.57	\$4,907.57	\$0.00	\$28,926.43	0.00
24109	1000	52112		ERA - Retiree Health	\$6,654.00	\$0.00	\$6,654.00	\$647.92	\$647.92	\$0.00	\$6,006.08	0.00
24109	1000	52210		FICA Payments	\$14,079.00	\$0.00	\$14,079.00	\$1,861.51	\$1,861.51	\$0.00	\$12,217.49	0.00
24109	1000	52220		Medicare Payments	\$3,293.00	\$0.00	\$3,293.00	\$435.34	\$435.34	\$0.00	\$2,857.66	0.00
24109	1000	52311		Health and Medical Premiums	\$26,798.00	\$0.00	\$26,798.00	\$3,629.87	\$3,629.87	\$0.00	\$23,168.13	0.00
24109	1000	52312		Life	\$617.00	\$0.00	\$617.00	\$117.25	\$117.25	\$0.00	\$499.75	0.00

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24109	1000	52313		Dental	\$2,127.00	\$0.00	\$2,127.00	\$332.60	\$332.60	\$0.00	\$1,794.40	0.00
24109	1000	52314		Vision	\$296.00	\$0.00	\$296.00	\$45.92	\$45.92	\$0.00	\$250.08	0.00
24109	1000	52315		Disability	\$145.00	\$0.00	\$145.00	\$17.42	\$17.42	\$0.00	\$127.58	0.00
24109	1000	52500		Unemployment Compensation	\$170.00	\$0.00	\$170.00	\$19.47	\$19.47	\$0.00	\$150.53	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$6.64	\$6.64	\$0.00	\$63.36	0.00
24109	1000	52730		Workers Compensation (Self Insured)	\$2,317.00	\$0.00	\$2,317.00	\$382.23	\$382.23	\$0.00	\$1,934.77	0.00
24109	1000	56118		General Supplies and Materials	\$13,134.00	\$0.00	\$13,134.00	\$0.00	\$0.00	\$0.00	\$13,134.00	0.00
24109	1000			SUBTOTAL	\$330,604.00	\$0.00	\$330,604.00	\$44,773.45	\$44,773.45	\$160,756.28	\$125,074.27	3.40
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$112,598.00	\$0.00	\$112,598.00	\$17,582.63	\$17,582.63	\$92,308.83	\$2,706.54	2.00
24109	2100	51100		SUBTOTAL Salaries Expense	\$112,598.00	\$0.00	\$112,598.00	\$17,582.63	\$17,582.63	\$92,308.83	\$2,706.54	2.00
24109	2100	52111		Educational Retirement	\$16,778.00	\$0.00	\$16,778.00	\$2,663.80	\$2,663.80	\$0.00	\$14,114.20	0.00
24109	2100	52112		ERA - Retiree Health	\$3,300.00	\$0.00	\$3,300.00	\$351.68	\$351.68	\$0.00	\$2,948.32	0.00
24109	2100	52210		FICA Payments	\$6,982.00	\$0.00	\$6,982.00	\$1,034.23	\$1,034.23	\$0.00	\$5,947.77	0.00
24109	2100	52220		Medicare Payments	\$1,633.00	\$0.00	\$1,633.00	\$241.86	\$241.86	\$0.00	\$1,391.14	0.00
24109	2100	52311		Health and Medical Premiums	\$13,289.00	\$0.00	\$13,289.00	\$1,235.44	\$1,235.44	\$0.00	\$12,053.56	0.00
24109	2100	52312		Life	\$306.00	\$0.00	\$306.00	\$5.04	\$5.04	\$0.00	\$300.96	0.00
24109	2100	52313		Dental	\$1,055.00	\$0.00	\$1,055.00	\$94.00	\$94.00	\$0.00	\$961.00	0.00
24109	2100	52314		Vision	\$147.00	\$0.00	\$147.00	\$36.60	\$36.60	\$0.00	\$110.40	0.00
24109	2100	52315		Disability	\$72.00	\$0.00	\$72.00	\$16.18	\$16.18	\$0.00	\$55.82	0.00
24109	2100	52500		Unemployment Compensation	\$84.00	\$0.00	\$84.00	\$10.56	\$10.56	\$0.00	\$73.44	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$35.00	\$0.00	\$35.00	\$4.56	\$4.56	\$0.00	\$30.44	0.00
24109	2100	52730		Workers Compensation (Self Insured)	\$1,149.00	\$0.00	\$1,149.00	\$207.44	\$207.44	\$0.00	\$941.56	0.00
24109	2100			SUBTOTAL Support Services-Students	\$157,428.00	\$0.00	\$157,428.00	\$23,484.02	\$23,484.02	\$92,308.83	\$41,635.15	2.00
	2300			Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$15,129.00	\$0.00	\$15,129.00	\$0.00	\$0.00	\$0.00	\$15,129.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$15,129.00	\$0.00	\$15,129.00	\$0.00	\$0.00	\$0.00	\$15,129.00	0.00
24109	2000			SUBTOTAL Support Services	\$172,557.00	\$0.00	\$172,557.00	\$23,484.02	\$23,484.02	\$92,308.83	\$56,764.15	2.00
24109	9			TOTAL Preschool IDEA-B	\$503,161.00	\$0.00	\$503,161.00	\$68,257.47	\$68,257.47	\$253,065.11	\$181,838.42	5.40
24113				Education of Homeless Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24113	1000	51100	1411	Teachers-Grades 1-12	\$31,000.00	\$0.00	\$31,000.00	\$12,682.53	\$12,682.53	\$0.00	\$18,317.47	1.00
24113	1000	51100		SUBTOTAL Salaries Expense	\$31,000.00	\$0.00	\$31,000.00	\$12,682.53	\$12,682.53	\$0.00	\$18,317.47	1.00
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$18,607.43	\$18,607.43	\$0.00	(\$18,607.43)	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$18,607.43	\$18,607.43	\$0.00	(\$18,607.43)	0.00
24113	1000	52111		Educational Retirement	\$4,619.00	\$0.00	\$4,619.00	\$4,744.88	\$4,744.88	\$0.00	(\$125.88)	0.00
24113	1000	52112		ERA - Retiree Health	\$909.00	\$0.00	\$909.00	\$625.75	\$625.75	\$0.00	\$283.25	0.00
24113	1000	52210		FICA Payments	\$1,922.00	\$0.00	\$1,922.00	\$1,867.87	\$1,867.87	\$0.00	\$54.13	0.00
24113	1000	52220		Medicare Payments	\$450.00	\$0.00	\$450.00	\$436.77	\$436.77	\$0.00	\$13.23	0.00
24113	1000	52311		Health and Medical Premiums	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00	\$3,659.00	0.00
24113	1000	52312		Life	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
24113	1000	52313		Dental	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$291.00	0.00
24113	1000	52314		Vision	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
24113	1000	52315		Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24113	1000	52500		Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$18.56	\$18.56	\$0.00	\$5.44	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$317.00	\$0.00	\$317.00	\$366.92	\$366.92	\$0.00	(\$49.92)	0.00
24113	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24113	1000	56118		General Supplies and Materials	\$4,485.00	\$0.00	\$4,485.00	\$151.47	\$151.47	\$0.00	\$4,333.53	0.00
24113	1000			SUBTOTAL Instruction	\$67,832.00	\$0.00	\$67,832.00	\$39,502.18	\$39,502.18	\$0.00	\$28,329.82	1.00
24113				TOTAL Education of Homeless	\$67,832.00	\$0.00	\$67,832.00	\$39,502.18	\$39,502.18	\$0.00	\$28,329.82	1.00
				IDEA - Private Schools Share								
	2000			Support Services								
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$167,464.00	\$0.00	\$167,464.00	\$26,388.09	\$26,388.09	\$109,607.46	\$31,468.45	2.40
24115	2400	51100		SUBTOTAL Salaries Expense	\$167,464.00	\$0.00	\$167,464.00	\$26,388.09	\$26,388.09	\$109,607.46	\$31,468.45	2.40
24115	2400	52111		Educational Retirement	\$23,840.00	\$0.00	\$23,840.00	\$3,997.81	\$3,997.81	\$0.00	\$19,842.19	0.00
24115	2400	52112		ERA - Retiree Health	\$4,688.00	\$0.00	\$4,688.00	\$527.77	\$527.77	\$0.00	\$4,160.23	0.00
24115	2400	52210		FICA Payments	\$9,920.00	\$0.00	\$9,920.00	\$1,529.54	\$1,529.54	\$0.00	\$8,390.46	0.00
24115	2400	52220		Medicare Payments	\$3,220.00	\$0.00	\$3,220.00	\$357.71	\$357.71	\$0.00	\$2,862.29	0.00
24115	2400	52311		Health and Medical Premiums	\$19,193.00	\$0.00	\$19,193.00	\$1,751.24	\$1,751.24	\$0.00	\$17,441.76	0.00
24115	2400	52312		Life	\$435.00	\$0.00	\$435.00	\$5.04	\$5.04	\$0.00	\$429.96	0.00
24115	2400	52313		Dental	\$1,499.00	\$0.00	\$1,499.00	\$166.72	\$166.72	\$0.00	\$1,332.28	0.00
24115	2400	52314		Vision	\$208.00	\$0.00	\$208.00	\$21.76	\$21.76	\$0.00	\$186.24	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2400	52315	Disability	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00
24115	2400	52500	Unemployment Compensation	\$120.00	\$0.00	\$120.00	\$3.30	\$3.30	\$0.00	\$116.70	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$49.00	\$0.00	\$49.00	\$6.90	\$6.90	\$0.00	\$42.10	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,632.00	\$0.00	\$1,632.00	\$65.01	\$65.01	\$0.00	\$1,566.99	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$232,371.00	\$0.00	\$232,371.00	\$34,820.89	\$34,820.89	\$109,607.46	\$87,942.65	2.40
24115	2000		SUBTOTAL Support Services	\$232,371.00	\$0.00	\$232,371.00	\$34,820.89	\$34,820.89	\$109,607.46	\$87,942.65	2.40
2411	5		TOTAL IDEA - Private Schools Share	\$232,371.00	\$0.00	\$232,371.00	\$34,820.89	\$34,820.89	\$109,607.46	\$87,942.65	2.40
24118			Fresh Fruit and Vegetables								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
24118	3100	56116	Food	\$987,739.00	\$0.00	\$987,739.00	\$0.00	\$0.00	\$0.00	\$987,739.00	0.00
24118	3100		SUBTOTAL Food Services Operations	\$987,739.00	\$0.00	\$987,739.00	\$0.00	\$0.00	\$0.00	\$987,739.00	0.00
24118	3000		SUBTOTAL Operation of Non-Instructional Services	\$987,739.00	\$0.00	\$987,739.00	\$0.00	\$0.00	\$0.00	\$987,739.00	0.00
2411	8		TOTAL Fresh Fruit and Vegetables	\$987,739.00	\$0.00	\$987,739.00	\$0.00	\$0.00	\$0.00	\$987,739.00	0.00
24124			Title I 1003g Grant Instruction								
	1000										
24124	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2.84	\$2.84	\$0.00	(\$2.84)	0.00
24124	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.12	\$0.12	\$0.00	(\$0.12)	0.00
24124	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2.39	\$2.39	\$0.00	(\$2.39)	0.00
24124	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	(\$5.35)	0.00
	2000		Support Services								
	2100		Support Services-Students								
24124	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$44.06	\$44.06	\$0.00	(\$44.06)	0.00
24124	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$0.15)	(\$0.15)	\$0.00	\$0.15	0.00
24124	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.00
24124	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.00	\$0.02	0.00
24124	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	\$0.00	(\$1.30)	0.00
24124	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$24.88	\$24.88	\$0.00	(\$24.88)	0.00
24124	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$70.10	\$70.10	\$0.00	(\$70.10)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$70.10	\$70.10	\$0.00	(\$70.10)	0.00
2412				TOTAL Title I 1003g Grant	\$0.00	\$0.00	\$0.00	\$75.45	\$75.45	\$0.00	(\$75.45)	0.00
24146				Charter Schools								
	2000			Support Services								
	2500			Central Services								
24146	2500	55912		Flowthrough Grants to Charters	\$304,020.00	\$0.00	\$304,020.00	(\$20,386.17)	(\$20,386.17)	\$0.00	\$324,406.17	0.00
24146	2500			SUBTOTAL Central Services	\$304,020.00	\$0.00	\$304,020.00	(\$20,386.17)	(\$20,386.17)	\$0.00	\$324,406.17	0.00
24146	2000			SUBTOTAL Support Services	\$304,020.00	\$0.00	\$304,020.00	(\$20,386.17)	(\$20,386.17)	\$0.00	\$324,406.17	0.00
2414				TOTAL Charter Schools	\$304,020.00	\$0.00	\$304,020.00	(\$20,386.17)	(\$20,386.17)	\$0.00	\$324,406.17	0.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$316,000.00	\$0.00	\$316,000.00	\$43,646.90	\$43,646.90	\$0.00	\$272,353.10	3.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$316,000.00	\$0.00	\$316,000.00	\$43,646.90	\$43,646.90	\$0.00	\$272,353.10	3.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$89,531.00	\$0.00	\$89,531.00	\$2,618.00	\$2,618.00	\$0.00	\$86,913.00	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$89,531.00	\$0.00	\$89,531.00	\$2,618.00	\$2,618.00	\$0.00	\$86,913.00	0.00
24153	1000	52111		Educational Retirement	\$59,828.00	\$0.00	\$59,828.00	\$7,021.48	\$7,021.48	\$0.00	\$52,806.52	0.00
24153	1000	52112		ERA - Retiree Health	\$11,781.00	\$0.00	\$11,781.00	\$925.08	\$925.08	\$0.00	\$10,855.92	0.00
24153	1000	52210		FICA Payments	\$24,918.00	\$0.00	\$24,918.00	\$2,660.61	\$2,660.61	\$0.00	\$22,257.39	0.00
24153	1000	52220		Medicare Payments	\$5,833.00	\$0.00	\$5,833.00	\$622.22	\$622.22	\$0.00	\$5,210.78	0.00
24153	1000	52311		Health and Medical Premiums	\$37,294.00	\$0.00	\$37,294.00	\$5,526.61	\$5,526.61	\$0.00	\$31,767.39	0.00
24153	1000	52312		Life	\$858.00	\$0.00	\$858.00	\$191.81	\$191.81	\$0.00	\$666.19	0.00
24153	1000	52313		Dental	\$2,959.00	\$0.00	\$2,959.00	\$424.83	\$424.83	\$0.00	\$2,534.17	0.00
24153	1000	52314		Vision	\$411.00	\$0.00	\$411.00	\$42.87	\$42.87	\$0.00	\$368.13	0.00
24153	1000	52315		Disability	\$202.00	\$0.00	\$202.00	\$30.77	\$30.77	\$0.00	\$171.23	0.00
24153	1000	52500		Unemployment Compensation	\$280.00	\$0.00	\$280.00	\$27.35	\$27.35	\$0.00	\$252.65	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$9.16	\$9.16	\$0.00	\$87.84	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$4,108.00	\$0.00	\$4,108.00	\$538.93	\$538.93	\$0.00	\$3,569.07	0.00
24153	1000	53330		Professional Development	\$44,807.00	\$0.00	\$44,807.00	\$850.00	\$850.00	\$0.00	\$43,957.00	0.00
24153	1000	55817		Student Travel	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
24153	1000	55915		Other Contract Services	\$126,880.00	\$0.00	\$126,880.00	\$14,615.00	\$14,615.00	\$0.00	\$112,265.00	0.00
24153	1000	56112		Other Textbooks	\$38,879.00	\$0.00	\$38,879.00	\$0.00	\$0.00	\$0.00	\$38,879.00	0.00
24153	1000	56113		Software	\$20,749.00	\$0.00	\$20,749.00	\$0.00	\$0.00	\$0.00	\$20,749.00	0.00
24153	1000	56118		General Supplies and Materials	\$147,570.00	\$0.00	\$147,570.00	\$659.34	\$659.34	\$0.00	\$146,910.66	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	57332		Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24153	1000			SUBTOTAL	\$938,285.00	\$0.00	\$938,285.00	\$80,410.96	\$80,410.96	\$0.00	\$857,874.04	3.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$128,000.00	\$0.00	\$128,000.00	\$14,193.92	\$14,193.92	\$0.00	\$113,806.08	1.00
24153	2100	51100		SUBTOTAL Salaries Expense	\$128,000.00	\$0.00	\$128,000.00	\$14,193.92	\$14,193.92	\$0.00	\$113,806.08	1.00
24153	2100	52111		Educational Retirement	\$19,072.00	\$0.00	\$19,072.00	\$2,150.63	\$2,150.63	\$0.00	\$16,921.37	0.00
24153	2100	52112		ERA - Retiree Health	\$3,751.00	\$0.00	\$3,751.00	\$283.89	\$283.89	\$0.00	\$3,467.11	0.00
24153	2100	52210		FICA Payments	\$7,936.00	\$0.00	\$7,936.00	\$882.05	\$882.05	\$0.00	\$7,053.95	0.00
24153	2100	52220		Medicare Payments	\$1,856.00	\$0.00	\$1,856.00	\$206.29	\$206.29	\$0.00	\$1,649.71	0.00
24153	2100	52311		Health and Medical Premiums	\$15,107.00	\$0.00	\$15,107.00	\$0.00	\$0.00	\$0.00	\$15,107.00	0.00
24153	2100	52312		Life	\$348.00	\$0.00	\$348.00	\$42.91	\$42.91	\$0.00	\$305.09	0.00
24153	2100	52313		Dental	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	0.00
24153	2100	52314		Vision	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.00
24153	2100	52315		Disability	\$82.00	\$0.00	\$82.00	\$19.08	\$19.08	\$0.00	\$62.92	0.00
24153	2100	52500		Unemployment Compensation	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
24153	2100	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$2.30	\$2.30	\$0.00	\$37.70	0.00
24153	2100	52730		Workers Compensation (Self Insured)	\$1,306.00	\$0.00	\$1,306.00	\$0.00	\$0.00	\$0.00	\$1,306.00	0.00
24153	2100	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$180,960.00	\$0.00	\$180,960.00	\$17,781.07	\$17,781.07	\$0.00	\$163,178.93	1.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24153	2200	51300	1212	Library/Media Specialists	\$6,755.00	\$0.00	\$6,755.00	\$0.00	\$0.00	\$0.00	\$6,755.00	0.00
24153	2200	51300		SUBTOTAL Additional Compensation	\$6,755.00	\$0.00	\$6,755.00	\$0.00	\$0.00	\$0.00	\$6,755.00	0.00
24153	2200	52111		Educational Retirement	\$1,007.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$1,007.00	0.00
24153	2200	52112		ERA - Retiree Health	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00	0.00
24153	2200	52210		FICA Payments	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	0.00
24153	2200	52220		Medicare Payments	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
24153	2200	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24153	2200	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$13,552.00	\$0.00	\$13,552.00	\$0.00	\$0.00	\$0.00	\$13,552.00	0.00
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$36,380.00	\$0.00	\$36,380.00	\$0.00	\$0.00	\$0.00	\$36,380.00	0.00

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24153	2300			SUBTOTAL Support Services-General Administration	\$36,380.00	\$0.00	\$36,380.00	\$0.00	\$0.00	\$0.00	\$36,380.00	0.00
	2400			Support Services-School Administration								
24153	2400	53330		Professional Development	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
24153	2400			SUBTOTAL Support Services-School Administration	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$39,675.00	\$0.00	\$39,675.00	\$0.00	\$0.00	\$0.00	\$39,675.00	0.00
24153	2500			SUBTOTAL Central Services	\$39,675.00	\$0.00	\$39,675.00	\$0.00	\$0.00	\$0.00	\$39,675.00	0.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$17,781.07	\$17,781.07	\$0.00	\$252,935.93	1.00
24153				TOTAL English Language Acquisition	\$1,209,002.00	\$0.00	\$1,209,002.00	\$98,192.03	\$98,192.03	\$0.00	\$1,110,809.97	4.00
24154				Teacher/Principal Training & Recruiting Instruction								
	1000			Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$1,118,758.00	\$0.00	\$1,118,758.00	\$19,613.27	\$19,613.27	\$0.00	\$1,099,144.73	2.00
24154	1000	51100	1416	Teachers-Other Instruction	\$480,000.00	\$0.00	\$480,000.00	\$150,935.10	\$150,935.10	\$0.00	\$329,064.90	15.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$1,598,758.00	\$0.00	\$1,598,758.00	\$170,548.37	\$170,548.37	\$0.00	\$1,428,209.63	17.00
				Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$70,000.00	\$0.00	\$70,000.00	\$21,070.19	\$21,070.19	\$0.00	\$48,929.81	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$10,869.04	\$10,869.04	\$0.00	(\$10,869.04)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$70,000.00	\$0.00	\$70,000.00	\$31,939.23	\$31,939.23	\$0.00	\$38,060.77	0.00
24154	1000	52111		Educational Retirement	\$174,330.00	\$0.00	\$174,330.00	\$30,048.36	\$30,048.36	\$0.00	\$144,281.64	0.00
24154	1000	52112		ERA - Retiree Health	\$34,281.00	\$0.00	\$34,281.00	\$3,966.92	\$3,966.92	\$0.00	\$30,314.08	0.00
24154	1000	52210		FICA Payments	\$103,903.00	\$0.00	\$103,903.00	\$11,467.61	\$11,467.61	\$0.00	\$92,435.39	0.00
24154	1000	52220		Medicare Payments	\$24,301.00	\$0.00	\$24,301.00	\$2,681.92	\$2,681.92	\$0.00	\$21,619.08	0.00
24154	1000	52311		Health and Medical Premiums	\$129,818.00	\$0.00	\$129,818.00	\$18,364.05	\$18,364.05	\$0.00	\$111,453.95	0.00
24154	1000	52312		Life	\$2,986.00	\$0.00	\$2,986.00	\$313.03	\$313.03	\$0.00	\$2,672.97	0.00
24154	1000	52313		Dental	\$10,300.00	\$0.00	\$10,300.00	\$1,421.02	\$1,421.02	\$0.00	\$8,878.98	0.00
24154	1000	52314		Vision	\$1,430.00	\$0.00	\$1,430.00	\$189.30	\$189.30	\$0.00	\$1,240.70	0.00
24154	1000	52315		Disability	\$702.00	\$0.00	\$702.00	\$126.28	\$126.28	\$0.00	\$575.72	0.00
24154	1000	52500		Unemployment Compensation	\$1,254.00	\$0.00	\$1,254.00	\$81.70	\$81.70	\$0.00	\$1,172.30	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$337.00	\$0.00	\$337.00	\$48.34	\$48.34	\$0.00	\$288.66	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$17,096.00	\$0.00	\$17,096.00	\$1,604.11	\$1,604.11	\$0.00	\$15,491.89	0.00
24154	1000	53330		Professional Development	\$259,560.00	\$0.00	\$259,560.00	\$21,867.18	\$21,867.18	\$0.00	\$237,692.82	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	55915		Other Contract Services	\$193,398.00	\$0.00	\$193,398.00	\$0.00	\$0.00	\$0.00	\$193,398.00	0.00
24154	1000	56118		General Supplies and Materials	\$27,318.00	\$0.00	\$27,318.00	\$0.00	\$0.00	\$0.00	\$27,318.00	0.00
24154	1000			SUBTOTAL	\$2,649,772.00	\$0.00	\$2,649,772.00	\$294,667.42	\$294,667.42	\$0.00	\$2,355,104.58	17.00
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
24154	2100	53330		Professional Development	\$332,669.00	\$0.00	\$332,669.00	\$0.00	\$0.00	\$0.00	\$332,669.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$332,669.00	\$0.00	\$332,669.00	\$0.00	\$0.00	\$0.00	\$332,669.00	0.00
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$3,639.00	\$0.00	\$3,639.00	\$0.00	\$0.00	\$0.00	\$3,639.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$124,628.00	\$0.00	\$124,628.00	\$0.00	\$0.00	\$0.00	\$124,628.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$128,267.00	\$0.00	\$128,267.00	\$0.00	\$0.00	\$0.00	\$128,267.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$20,106.59	\$20,106.59	\$0.00	(\$20,106.59)	2.00
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$20,106.59	\$20,106.59	\$0.00	(\$20,106.59)	2.00
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$17,500.00	\$0.00	\$17,500.00	\$5,000.00	\$5,000.00	\$0.00	\$12,500.00	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$17,500.00	\$0.00	\$17,500.00	\$5,000.00	\$5,000.00	\$0.00	\$12,500.00	0.00
24154	2400	52111		Educational Retirement	\$2,608.00	\$0.00	\$2,608.00	\$3,805.25	\$3,805.25	\$0.00	(\$1,197.25)	0.00
24154	2400	52112		ERA - Retiree Health	\$513.00	\$0.00	\$513.00	\$502.35	\$502.35	\$0.00	\$10.65	0.00
24154	2400	52210		FICA Payments	\$1,085.00	\$0.00	\$1,085.00	\$1,558.06	\$1,558.06	\$0.00	(\$473.06)	0.00
24154	2400	52220		Medicare Payments	\$254.00	\$0.00	\$254.00	\$364.38	\$364.38	\$0.00	(\$110.38)	0.00
24154	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$280.97	\$280.97	\$0.00	(\$280.97)	0.00
24154	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$17.44	\$17.44	\$0.00	(\$17.44)	0.00
24154	2400	52500		Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$15.09	\$15.09	\$0.00	(\$1.09)	0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$179.00	\$0.00	\$179.00	\$296.36	\$296.36	\$0.00	(\$117.36)	0.00
24154	2400	53330		Professional Development	\$25,934.00	\$0.00	\$25,934.00	(\$2,226.10)	(\$2,226.10)	\$0.00	\$28,160.10	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$48,087.00	\$0.00	\$48,087.00	\$29,722.69	\$29,722.69	\$0.00	\$18,364.31	2.00
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$97,198.00	\$0.00	\$97,198.00	\$0.00	\$0.00	\$0.00	\$97,198.00	0.00
24154	2500	51100		SUBTOTAL Salaries Expense	\$97,198.00	\$0.00	\$97,198.00	\$0.00	\$0.00	\$0.00	\$97,198.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$13,000.00	\$0.00	\$13,000.00	\$1,101.90	\$1,101.90	\$0.00	\$11,898.10	0.00
24154	2500	51200		SUBTOTAL Overtime Expense	\$13,000.00	\$0.00	\$13,000.00	\$1,101.90	\$1,101.90	\$0.00	\$11,898.10	0.00
24154	2500	52111		Educational Retirement	\$16,420.00	\$0.00	\$16,420.00	\$166.89	\$166.89	\$0.00	\$16,253.11	0.00
24154	2500	52112		ERA - Retiree Health	\$3,229.00	\$0.00	\$3,229.00	\$21.99	\$21.99	\$0.00	\$3,207.01	0.00
24154	2500	52210		FICA Payments	\$6,833.00	\$0.00	\$6,833.00	\$66.87	\$66.87	\$0.00	\$6,766.13	0.00
24154	2500	52220		Medicare Payments	\$1,598.00	\$0.00	\$1,598.00	\$15.63	\$15.63	\$0.00	\$1,582.37	0.00
24154	2500	52311		Health and Medical Premiums	\$11,471.00	\$0.00	\$11,471.00	\$0.00	\$0.00	\$0.00	\$11,471.00	0.00
24154	2500	52312		Life	\$264.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00	0.00
24154	2500	52313		Dental	\$911.00	\$0.00	\$911.00	\$0.00	\$0.00	\$0.00	\$911.00	0.00
24154	2500	52314		Vision	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.00
24154	2500	52315		Disability	\$63.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	0.00
24154	2500	52500		Unemployment Compensation	\$83.00	\$0.00	\$83.00	\$0.63	\$0.63	\$0.00	\$82.37	0.00
24154	2500	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$1,125.00	\$0.00	\$1,125.00	\$12.96	\$12.96	\$0.00	\$1,112.04	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$403,344.00	\$0.00	\$403,344.00	\$914.52	\$914.52	\$0.00	\$402,429.48	0.00
24154	2500			SUBTOTAL Central Services	\$555,696.00	\$0.00	\$555,696.00	\$2,301.39	\$2,301.39	\$0.00	\$553,394.61	0.00
24154	2000			SUBTOTAL Support Services	\$1,064,719.00	\$0.00	\$1,064,719.00	\$32,024.08	\$32,024.08	\$0.00	\$1,032,694.92	2.00
24154				TOTAL	\$3,714,491.00	\$0.00	\$3,714,491.00	\$326,691.50	\$326,691.50	\$0.00	\$3,387,799.50	19.00
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	\$0.00	\$0.00	(\$267.90)	(\$267.90)	\$0.00	\$267.90	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$267.90)	(\$267.90)	\$0.00	\$267.90	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24174	1000	52111		Educational Retirement	\$4,470.00	\$0.00	\$4,470.00	(\$40.65)	(\$40.65)	\$0.00	\$4,510.65	0.00
24174	1000	52112		ERA - Retiree Health	\$879.00	\$0.00	\$879.00	(\$5.33)	(\$5.33)	\$0.00	\$884.33	0.00
24174	1000	52210		FICA Payments	\$1,860.00	\$0.00	\$1,860.00	(\$15.47)	(\$15.47)	\$0.00	\$1,875.47	0.00
24174	1000	52220		Medicare Payments	\$435.00	\$0.00	\$435.00	(\$3.64)	(\$3.64)	\$0.00	\$438.64	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$26.08)	(\$26.08)	\$0.00	\$26.08	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.12)	(\$0.12)	\$0.00	\$0.12	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$1.83)	(\$1.83)	\$0.00	\$1.83	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.30)	(\$0.30)	\$0.00	\$0.30	0.00
24174	1000	52500	Unemployment Compensation	\$23.00	\$0.00	\$23.00	(\$0.02)	(\$0.02)	\$0.00	\$23.02	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.33)	(\$0.33)	\$0.00	\$0.33	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$306.00	\$0.00	\$306.00	(\$3.08)	(\$3.08)	\$0.00	\$309.08	0.00
24174	1000	53330	Professional Development	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
24174	1000	53711	Other Charges	\$77,469.00	\$0.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$77,469.00	0.00
24174	1000	55915	Other Contract Services	\$234,608.00	\$0.00	\$234,608.00	\$0.00	\$0.00	\$0.00	\$234,608.00	0.00
24174	1000	56113	Software	\$25,000.00	\$0.00	\$25,000.00	\$1,421.00	\$1,421.00	\$0.00	\$23,579.00	0.00
24174	1000	56118	General Supplies and Materials	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$153,000.00	0.00
24174	1000		SUBTOTAL	\$753,050.00	\$0.00	\$753,050.00	\$1,056.25	\$1,056.25	\$0.00	\$751,993.75	0.00
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51200	Overtime Expense								
24174	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2100	51200	SUBTOTAL Overtime Expense	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
		51300	Additional Compensation								
24174	2100	51300	1211 Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24174	2100	51300	SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24174	2100	52111	Educational Retirement	\$2,831.00	\$0.00	\$2,831.00	\$43.35	\$43.35	\$0.00	\$2,787.65	0.00
24174	2100	52112	ERA - Retiree Health	\$557.00	\$0.00	\$557.00	(\$0.28)	(\$0.28)	\$0.00	\$557.28	0.00
24174	2100	52210	FICA Payments	\$1,178.00	\$0.00	\$1,178.00	(\$9.82)	(\$9.82)	\$0.00	\$1,187.82	0.00
24174	2100	52220	Medicare Payments	\$276.00	\$0.00	\$276.00	(\$2.30)	(\$2.30)	\$0.00	\$278.30	0.00
24174	2100	52500	Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$1.94	\$1.94	\$0.00	\$13.06	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$194.00	\$0.00	\$194.00	\$38.18	\$38.18	\$0.00	\$155.82	0.00
24174	2100	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24174	2100	55915	Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$50,051.00	\$0.00	\$50,051.00	\$71.07	\$71.07	\$0.00	\$49,979.93	0.00
	2200		Support Services-Instruction								
24174	2200	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24174	2200	55915	Other Contract Services	\$22,823.00	\$0.00	\$22,823.00	\$0.00	\$0.00	\$0.00	\$22,823.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$25,823.00	\$0.00	\$25,823.00	\$0.00	\$0.00	\$0.00	\$25,823.00	0.00
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2300	53713		Indirect Costs - Program Administration	\$29,089.00	\$0.00	\$29,089.00	\$0.00	\$0.00	\$0.00	\$29,089.00	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$30,116.00	\$0.00	\$30,116.00	\$0.00	\$0.00	\$0.00	\$30,116.00	0.00
	2500			Central Services								
24174	2500	55912		Flowthrough Grants to Charters	\$176,351.00	\$0.00	\$176,351.00	(\$7,842.17)	(\$7,842.17)	\$0.00	\$184,193.17	0.00
24174	2500			SUBTOTAL Central Services	\$176,351.00	\$0.00	\$176,351.00	(\$7,842.17)	(\$7,842.17)	\$0.00	\$184,193.17	0.00
24174	2000			SUBTOTAL Support Services	\$282,341.00	\$0.00	\$282,341.00	(\$7,771.10)	(\$7,771.10)	\$0.00	\$290,112.10	0.00
2417				TOTAL Carl D Perkins Secondary - Current	\$1,035,391.00	\$0.00	\$1,035,391.00	(\$6,714.85)	(\$6,714.85)	\$0.00	\$1,042,105.85	0.00
4				Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000											
24175	1000	55915		Other Contract Services	\$0.00	\$13,414.00	\$13,414.00	\$1,164.37	\$1,164.37	\$0.00	\$12,249.63	0.00
24175	1000	56118		General Supplies and Materials	\$0.00	\$665.00	\$665.00	\$664.41	\$664.41	\$0.00	\$0.59	0.00
24175	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$15,268.00	\$15,268.00	\$15,268.00	\$15,268.00	\$0.00	\$0.00	0.00
24175	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,169.00	\$6,169.00	\$2,790.32	\$2,790.32	\$3,377.50	\$1.18	0.00
24175	1000			SUBTOTAL Instruction Support Services	\$0.00	\$35,516.00	\$35,516.00	\$19,887.10	\$19,887.10	\$3,377.50	\$12,251.40	0.00
	2000											
	2500			Central Services								
24175	2500	55912		Flowthrough Grants to Charters	\$0.00	\$18,586.00	\$18,586.00	\$7,842.17	\$7,842.17	\$0.00	\$10,743.83	0.00
24175	2500			SUBTOTAL Central Services	\$0.00	\$18,586.00	\$18,586.00	\$7,842.17	\$7,842.17	\$0.00	\$10,743.83	0.00
24175	2000			SUBTOTAL Support Services	\$0.00	\$18,586.00	\$18,586.00	\$7,842.17	\$7,842.17	\$0.00	\$10,743.83	0.00
2417				TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$54,102.00	\$54,102.00	\$27,729.27	\$27,729.27	\$3,377.50	\$22,995.23	0.00
5				Carl D Perkins Secondary - Redistribution Instruction								
	1000											
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$17,000.00	\$0.00	\$17,000.00	\$1,080.00	\$1,080.00	\$0.00	\$15,920.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$17,000.00	\$0.00	\$17,000.00	\$1,080.00	\$1,080.00	\$0.00	\$15,920.00	0.00
24176	1000	52111		Educational Retirement	\$2,533.00	\$0.00	\$2,533.00	\$163.58	\$163.58	\$0.00	\$2,369.42	0.00
24176	1000	52112		ERA - Retiree Health	\$499.00	\$0.00	\$499.00	\$21.59	\$21.59	\$0.00	\$477.41	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	52210	FICA Payments	\$1,054.00	\$0.00	\$1,054.00	\$62.47	\$62.47	\$0.00	\$991.53	0.00
24176	1000	52220	Medicare Payments	\$247.00	\$0.00	\$247.00	\$14.60	\$14.60	\$0.00	\$232.40	0.00
24176	1000	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.22	\$0.22	\$0.00	\$12.78	0.00
24176	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.03	\$1.03	\$0.00	(\$1.03)	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$174.00	\$0.00	\$174.00	\$4.24	\$4.24	\$0.00	\$169.76	0.00
24176	1000	53330	Professional Development	\$24,000.00	\$23,636.00	\$47,636.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$48,636.00	0.00
24176	1000	55915	Other Contract Services	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
24176	1000	56113	Software	\$6,200.00	\$0.00	\$6,200.00	\$598.00	\$598.00	\$0.00	\$5,602.00	0.00
24176	1000	56118	General Supplies and Materials	\$21,976.00	\$0.00	\$21,976.00	\$0.00	\$0.00	\$0.00	\$21,976.00	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$5,100.00	\$0.00	\$5,100.00	\$4,338.83	\$4,338.83	\$0.00	\$761.17	0.00
24176	1000		SUBTOTAL	\$87,296.00	\$23,636.00	\$110,932.00	\$5,284.56	\$5,284.56	\$0.00	\$105,647.44	0.00
			Instruction								
	2000		Support Services								
	2500		Central Services								
24176	2500	55912	Flowthrough Grants to Charters	\$195,087.00	(\$61,176.00)	\$133,911.00	\$58,689.77	\$58,689.77	\$0.00	\$75,221.23	0.00
24176	2500		SUBTOTAL Central Services	\$195,087.00	(\$61,176.00)	\$133,911.00	\$58,689.77	\$58,689.77	\$0.00	\$75,221.23	0.00
24176	2000		SUBTOTAL Support Services	\$195,087.00	(\$61,176.00)	\$133,911.00	\$58,689.77	\$58,689.77	\$0.00	\$75,221.23	0.00
2417			TOTAL Carl D Perkins Secondary - Redistribution	\$282,383.00	(\$37,540.00)	\$244,843.00	\$63,974.33	\$63,974.33	\$0.00	\$180,868.67	0.00
6											
24189			Student Supp Academic Achievment Title IV Instruction								
	1000		Salaries Expense								
24189	1000	51100 1411	Teachers-Grades 1-12	\$62,592.00	\$0.00	\$62,592.00	\$9,577.12	\$9,577.12	\$0.00	\$53,014.88	0.50
24189	1000	51100	SUBTOTAL Salaries Expense	\$62,592.00	\$0.00	\$62,592.00	\$9,577.12	\$9,577.12	\$0.00	\$53,014.88	0.50
			Additional Compensation								
24189	1000	51300 1411	Teachers-Grades 1-12	\$58,800.00	\$0.00	\$58,800.00	\$682.00	\$682.00	\$0.00	\$58,118.00	0.00
24189	1000	51300	SUBTOTAL Additional Compensation	\$58,800.00	\$0.00	\$58,800.00	\$682.00	\$682.00	\$0.00	\$58,118.00	0.00
24189	1000	52111	Educational Retirement	\$18,088.00	\$0.00	\$18,088.00	\$1,554.79	\$1,554.79	\$0.00	\$16,533.21	0.00
24189	1000	52112	ERA - Retiree Health	\$3,557.00	\$0.00	\$3,557.00	\$205.04	\$205.04	\$0.00	\$3,351.96	0.00
24189	1000	52210	FICA Payments	\$7,527.00	\$0.00	\$7,527.00	\$607.90	\$607.90	\$0.00	\$6,919.10	0.00
24189	1000	52220	Medicare Payments	\$1,761.00	\$0.00	\$1,761.00	\$142.14	\$142.14	\$0.00	\$1,618.86	0.00
24189	1000	52311	Health and Medical Premiums	\$7,387.00	\$0.00	\$7,387.00	\$648.60	\$648.60	\$0.00	\$6,738.40	0.00
24189	1000	52312	Life	\$170.00	\$0.00	\$170.00	\$2.52	\$2.52	\$0.00	\$167.48	0.00
24189	1000	52313	Dental	\$587.00	\$0.00	\$587.00	\$19.48	\$19.48	\$0.00	\$567.52	0.00
24189	1000	52314	Vision	\$82.00	\$0.00	\$82.00	\$7.84	\$7.84	\$0.00	\$74.16	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	\$91.00	\$0.00	\$91.00	\$0.21	\$0.21	\$0.00	\$90.79	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$1.88	\$1.88	\$0.00	\$18.12	0.00
24189	1000	52730		Workers Compensation (Self Insured)	\$1,239.00	\$0.00	\$1,239.00	\$4.56	\$4.56	\$0.00	\$1,234.44	0.00
24189	1000	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$1,800.00	\$1,800.00	\$0.00	\$18,200.00	0.00
24189	1000	53711		Other Charges	\$25,610.00	\$0.00	\$25,610.00	\$0.00	\$0.00	\$0.00	\$25,610.00	0.00
24189	1000	55915		Other Contract Services	\$80,500.00	\$0.00	\$80,500.00	\$10,030.83	\$10,030.83	\$0.00	\$70,469.17	0.00
24189	1000	56113		Software	\$15,000.00	\$0.00	\$15,000.00	\$17,975.50	\$17,975.50	\$0.00	(\$2,975.50)	0.00
24189	1000	56118		General Supplies and Materials	\$76,000.00	\$0.00	\$76,000.00	\$13,189.53	\$13,189.53	\$0.00	\$62,810.47	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,477.05	\$3,477.05	\$921.96	(\$4,399.01)	0.00
24189	1000			SUBTOTAL	\$379,051.00	\$0.00	\$379,051.00	\$59,926.99	\$59,926.99	\$921.96	\$318,202.05	0.50
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$878,097.00	\$0.00	\$878,097.00	\$157,834.84	\$157,834.84	\$0.00	\$720,262.16	15.00
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$365,400.00	\$0.00	\$365,400.00	\$63,725.37	\$63,725.37	\$0.00	\$301,674.63	6.00
24189	2100	51100	1215	Registered Nurses	\$120,520.00	\$0.00	\$120,520.00	\$11,357.72	\$11,357.72	\$0.00	\$109,162.28	1.00
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$68,221.00	\$0.00	\$68,221.00	\$14,356.24	\$14,356.24	\$0.00	\$53,864.76	2.00
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,432,238.00	\$0.00	\$1,432,238.00	\$247,274.17	\$247,274.17	\$0.00	\$1,184,963.83	24.00
		51300		Additional Compensation								
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$222.48	\$222.48	\$0.00	\$19,777.52	0.00
24189	2100	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$222.48	\$222.48	\$0.00	\$19,777.52	0.00
24189	2100	52111		Educational Retirement	\$216,384.00	\$0.00	\$216,384.00	\$36,902.82	\$36,902.82	\$0.00	\$179,481.18	0.00
24189	2100	52112		ERA - Retiree Health	\$42,551.00	\$0.00	\$42,551.00	\$4,871.57	\$4,871.57	\$0.00	\$37,679.43	0.00
24189	2100	52210		FICA Payments	\$90,039.00	\$0.00	\$90,039.00	\$14,502.96	\$14,502.96	\$0.00	\$75,536.04	0.00
24189	2100	52220		Medicare Payments	\$21,058.00	\$0.00	\$21,058.00	\$3,391.80	\$3,391.80	\$0.00	\$17,666.20	0.00
24189	2100	52311		Health and Medical Premiums	\$148,757.00	\$0.00	\$148,757.00	\$22,824.77	\$22,824.77	\$0.00	\$125,932.23	0.00
24189	2100	52312		Life	\$3,888.00	\$0.00	\$3,888.00	\$376.11	\$376.11	\$0.00	\$3,511.89	0.00
24189	2100	52313		Dental	\$13,411.00	\$0.00	\$13,411.00	\$1,805.13	\$1,805.13	\$0.00	\$11,605.87	0.00
24189	2100	52314		Vision	\$1,862.00	\$0.00	\$1,862.00	\$266.56	\$266.56	\$0.00	\$1,595.44	0.00
24189	2100	52315		Disability	\$914.00	\$0.00	\$914.00	\$151.38	\$151.38	\$0.00	\$762.62	0.00
24189	2100	52500		Unemployment Compensation	\$1,084.00	\$0.00	\$1,084.00	\$42.11	\$42.11	\$0.00	\$1,041.89	0.00
24189	2100	52720		Workers Compensation Employer's Fee	\$439.00	\$0.00	\$439.00	\$52.77	\$52.77	\$0.00	\$386.23	0.00
24189	2100	52730		Workers Compensation (Self Insured)	\$14,813.00	\$0.00	\$14,813.00	\$829.63	\$829.63	\$0.00	\$13,983.37	0.00
24189	2100	53330		Professional Development	\$83,500.00	\$0.00	\$83,500.00	\$5,134.49	\$5,134.49	\$0.00	\$78,365.51	0.00
24189	2100	55915		Other Contract Services	\$334,700.00	\$0.00	\$334,700.00	\$7,362.39	\$7,362.39	\$0.00	\$327,337.61	0.00
24189	2100	56118		General Supplies and Materials	\$55,000.00	\$0.00	\$55,000.00	\$2,642.06	\$2,642.06	\$0.00	\$52,357.94	0.00
24189	2100	57332		Supply Assets (\$5,000 or less)	\$89,400.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00	\$89,400.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100			SUBTOTAL Support Services-Students	\$2,570,038.00	\$0.00	\$2,570,038.00	\$348,653.20	\$348,653.20	\$0.00	\$2,221,384.80	24.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24189	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,477.69	\$6,477.69	\$0.00	(\$6,477.69)	0.00
24189	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$6,477.69	\$6,477.69	\$0.00	(\$6,477.69)	0.00
24189	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$981.05	\$981.05	\$0.00	(\$981.05)	0.00
24189	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$129.49	\$129.49	\$0.00	(\$129.49)	0.00
24189	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$381.96	\$381.96	\$0.00	(\$381.96)	0.00
24189	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$89.31	\$89.31	\$0.00	(\$89.31)	0.00
24189	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24189	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$45.59	\$45.59	\$0.00	(\$45.59)	0.00
24189	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$8,107.39	\$8,107.39	\$0.00	(\$8,107.39)	0.00
	2300			Support Services-General Administration								
24189	2300	53411		Auditing	\$2,343.00	\$0.00	\$2,343.00	\$0.00	\$0.00	\$0.00	\$2,343.00	0.00
24189	2300	53713		Indirect Costs - Program Administration	\$91,494.00	\$0.00	\$91,494.00	\$0.00	\$0.00	\$0.00	\$91,494.00	0.00
24189	2300			SUBTOTAL Support Services-General Administration	\$93,837.00	\$0.00	\$93,837.00	\$0.00	\$0.00	\$0.00	\$93,837.00	0.00
24189	2000			SUBTOTAL Support Services	\$2,663,875.00	\$0.00	\$2,663,875.00	\$356,760.59	\$356,760.59	\$0.00	\$2,307,114.41	24.00
24189				TOTAL Student Supp Academic Achievement Title IV	\$3,042,926.00	\$0.00	\$3,042,926.00	\$416,687.58	\$416,687.58	\$921.96	\$2,625,316.46	24.50
24190				Title I - Comprehensive Support and Improvement (CSI)								
	1000			Instruction								
		51100		Salaries Expense								
24190	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$30,351.21	\$30,351.21	\$0.00	(\$30,351.21)	2.00
24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$30,351.21	\$30,351.21	\$0.00	(\$30,351.21)	2.00
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$647.97	\$647.97	\$0.00	(\$647.97)	0.00
24190	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
24190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$647.98	\$647.98	\$0.00	(\$647.98)	0.00
24190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,776.44	\$4,776.44	\$0.00	(\$4,776.44)	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$619.33	\$619.33	\$0.00	(\$619.33)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,856.07	\$1,856.07	\$0.00	(\$1,856.07)	0.00
24190	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$433.99	\$433.99	\$0.00	(\$433.99)	0.00
24190	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$129.71	\$129.71	\$0.00	(\$129.71)	0.00
24190	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$25.84	\$25.84	\$0.00	(\$25.84)	0.00
24190	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$3.91	\$3.91	\$0.00	(\$3.91)	0.00
24190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$1.56	\$1.56	\$0.00	(\$1.56)	0.00
24190	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$19.06	\$19.06	\$0.00	(\$19.06)	0.00
24190	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$17.88	\$17.88	\$0.00	(\$17.88)	0.00
24190	1000	52720	Workers Compensation	\$0.00	\$0.00	\$0.00	\$7.48	\$7.48	\$0.00	(\$7.48)	0.00
24190	1000	52730	Employer's Fee	\$0.00	\$0.00	\$0.00			\$0.00		
24190	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$351.90	\$351.90	\$0.00	(\$351.90)	0.00
24190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$15,409.04	\$15,409.04	\$0.00	(\$15,409.04)	0.00
24190	1000		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$54,651.40	\$54,651.40	\$0.00	(\$54,651.40)	2.00
			Instruction								
	2000		Support Services								
	2300		Support Services-General Administration								
24190	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$6,160.40	\$6,160.40	\$0.00	(\$6,160.40)	0.00
24190	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$6,160.40	\$6,160.40	\$0.00	(\$6,160.40)	0.00
24190	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$6,160.40	\$6,160.40	\$0.00	(\$6,160.40)	0.00
24190			TOTAL Title I - Comprehensive Support and Improvement (CSI)	\$0.00	\$0.00	\$0.00	\$60,811.80	\$60,811.80	\$0.00	(\$60,811.80)	2.00
24191			Title I - HS Redesign								
	2000		Support Services								
	2500		Central Services								
24191	2500	55912	Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	(\$236.32)	(\$236.32)	\$0.00	\$236.32	0.00
24191	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	(\$236.32)	(\$236.32)	\$0.00	\$236.32	0.00
24191	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$236.32)	(\$236.32)	\$0.00	\$236.32	0.00
24191			TOTAL Title I - HS Redesign	\$0.00	\$0.00	\$0.00	(\$236.32)	(\$236.32)	\$0.00	\$236.32	0.00
24301			CARES Act								
	1000		Instruction								
24301	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,632.40	\$1,632.40	\$0.00	(\$1,632.40)	0.00
24301	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$236,850.00	\$236,850.00	\$0.00	(\$236,850.00)	0.00
24301	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$63.37	\$63.37	\$0.00	(\$63.37)	0.00
24301	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$186,706.50	\$186,706.50	\$1,040,157.50	(\$1,226,864.00)	0.00

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24301	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$425,252.27	\$425,252.27	\$1,040,157.50	(\$1,465,409.77)	0.00
	2000			Instruction								
	2100			Support Services								
	2100			Support Services-Students								
24301	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$0.00	\$0.00	\$0.00	\$122,825.83	\$122,825.83	\$0.00	(\$122,825.83)	0.00
24301	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$122,825.83	\$122,825.83	\$0.00	(\$122,825.83)	0.00
	2600			Operation & Maintenance of Plant								
24301	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$281,244.00	\$281,244.00	\$0.00	(\$281,244.00)	0.00
24301	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$281,244.00	\$281,244.00	\$0.00	(\$281,244.00)	0.00
24301	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$404,069.83	\$404,069.83	\$0.00	(\$404,069.83)	0.00
2430				TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$829,322.10	\$829,322.10	\$1,040,157.50	(\$1,869,479.60)	0.00
24306				CARES/GEER - Hepa Filters								
	2000			Support Services								
	2500			Central Services								
24306	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	(\$5,582.00)	(\$5,582.00)	\$0.00	\$5,582.00	0.00
24306	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	(\$5,582.00)	(\$5,582.00)	\$0.00	\$5,582.00	0.00
	2600			Operation & Maintenance of Plant								
24306	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$798,770.00	\$798,770.00	\$0.00	(\$798,770.00)	0.00
24306	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$798,770.00	\$798,770.00	\$0.00	(\$798,770.00)	0.00
24306	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$793,188.00	\$793,188.00	\$0.00	(\$793,188.00)	0.00
2430				TOTAL CARES/GEER - Hepa Filters	\$0.00	\$0.00	\$0.00	\$793,188.00	\$793,188.00	\$0.00	(\$793,188.00)	0.00
24307				CARES Act, GEERF, Social Emotional Learning (SEL)								
	2000			Support Services								
	2500			Central Services								
24307	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$1,012.23	\$1,012.23	\$0.00	(\$1,012.23)	0.00
24307	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$1,012.23	\$1,012.23	\$0.00	(\$1,012.23)	0.00
24307	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$1,012.23	\$1,012.23	\$0.00	(\$1,012.23)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2430				TOTAL CARES	\$0.00	\$0.00	\$0.00	\$1,012.23	\$1,012.23	\$0.00	(\$1,012.23)	0.00
7				Act, GEERF, Social Emotional Learning (SEL)								
24308				CRRSA, ESSER II Instruction								
	1000			Salaries Expense								
		51100										
24308	1000	51100	1411	Teachers-Grades 1-12	\$24,304,117.00	\$0.00	\$24,304,117.00	\$784,711.46	\$784,711.46	\$0.00	\$23,519,405.54	50.00
24308	1000	51100	1412	Teachers- Special Education	\$1,585,710.00	\$0.00	\$1,585,710.00	\$85,593.61	\$85,593.61	\$0.00	\$1,500,116.39	12.00
24308	1000	51100	1413	Teachers-Early Childhood Ed	\$1,146,583.00	\$0.00	\$1,146,583.00	\$59,831.52	\$59,831.52	\$0.00	\$1,086,751.48	6.00
24308	1000	51100	1416	Teachers-Other Instruction	\$32,186.00	\$0.00	\$32,186.00	\$17,812.90	\$17,812.90	\$0.00	\$14,373.10	2.10
24308	1000	51100	1422	Teachers- Special Education-Gifted	\$174,091.00	\$0.00	\$174,091.00	\$22,155.56	\$22,155.56	\$0.00	\$151,935.44	2.00
24308	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$15,865.46	\$15,865.46	\$0.00	(\$15,865.46)	2.00
24308	1000	51100		SUBTOTAL Salaries Expense	\$27,242,687.00	\$0.00	\$27,242,687.00	\$985,970.51	\$985,970.51	\$0.00	\$26,256,716.49	74.10
		51300		Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	\$73,980.00	\$0.00	\$73,980.00	\$3,572,630.00	\$3,572,630.00	\$0.00	(\$3,498,650.00)	0.00
24308	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,227,500.00	\$1,227,500.00	\$0.00	(\$1,227,500.00)	0.00
24308	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$287,000.00	\$287,000.00	\$0.00	(\$287,000.00)	0.00
24308	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$65,500.00	\$65,500.00	\$0.00	(\$65,500.00)	0.00
24308	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	(\$65,000.00)	0.00
24308	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
24308	1000	51300	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$211,500.00	\$211,500.00	\$0.00	(\$211,500.00)	0.00
24308	1000	51300	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	(\$29,500.00)	0.00
24308	1000	51300	1621	Summer School/After School	\$1,098.00	\$0.00	\$1,098.00	\$692,792.77	\$692,792.77	\$0.00	(\$691,694.77)	0.00
24308	1000	51300	1624	Activities Salary	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	(\$13,000.00)	0.00
24308	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$182,500.00	\$182,500.00	\$0.00	(\$182,500.00)	0.00
24308	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$1,009,000.00	\$1,009,000.00	\$0.00	(\$1,009,000.00)	0.00
24308	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$244,000.00	\$244,000.00	\$0.00	(\$244,000.00)	0.00
24308	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	(\$53,000.00)	0.00
24308	1000	51300		SUBTOTAL Additional Compensation	\$75,078.00	\$0.00	\$75,078.00	\$7,702,922.77	\$7,702,922.77	\$0.00	(\$7,627,844.77)	0.00
24308	1000	52111		Educational Retirement	\$4,606,790.00	\$0.00	\$4,606,790.00	\$1,263,494.05	\$1,263,494.05	\$0.00	\$3,343,295.95	0.00
24308	1000	52112		ERA - Retiree Health	\$1,062,635.00	\$0.00	\$1,062,635.00	\$165,901.93	\$165,901.93	\$0.00	\$896,733.07	0.00
24308	1000	52210		FICA Payments	\$1,925,050.00	\$0.00	\$1,925,050.00	\$506,257.72	\$506,257.72	\$0.00	\$1,418,792.28	0.00
24308	1000	52220		Medicare Payments	\$503,452.00	\$0.00	\$503,452.00	\$118,398.51	\$118,398.51	\$0.00	\$385,053.49	0.00
24308	1000	52311		Health and Medical Premiums	\$3,691,788.00	\$0.00	\$3,691,788.00	\$71,259.77	\$71,259.77	\$0.00	\$3,620,528.23	0.00
24308	1000	52312		Life	\$137,610.00	\$0.00	\$137,610.00	\$876.81	\$876.81	\$0.00	\$136,733.19	0.00
24308	1000	52313		Dental	\$299,133.00	\$0.00	\$299,133.00	\$6,496.10	\$6,496.10	\$0.00	\$292,636.90	0.00
24308	1000	52314		Vision	\$76,698.00	\$0.00	\$76,698.00	\$860.81	\$860.81	\$0.00	\$75,837.19	0.00
24308	1000	52315		Disability	\$58,356.00	\$0.00	\$58,356.00	\$561.36	\$561.36	\$0.00	\$57,794.64	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	1000	52500		Unemployment Compensation	\$81,441.00	\$0.00	\$81,441.00	\$786.23	\$786.23	\$0.00	\$80,654.77	0.00
24308	1000	52720		Workers Compensation Employer's Fee	\$13,615.00	\$0.00	\$13,615.00	\$215.55	\$215.55	\$0.00	\$13,399.45	0.00
24308	1000	52730		Workers Compensation (Self Insured)	\$390,710.00	\$0.00	\$390,710.00	\$15,463.47	\$15,463.47	\$0.00	\$375,246.53	0.00
24308	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	1000	53414		Other Services	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
24308	1000	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$20,000.00	0.00
24308	1000	55915		Other Contract Services	\$12,800,000.00	\$0.00	\$12,800,000.00	\$2,071,851.45	\$2,071,851.45	\$0.00	\$10,728,148.55	0.00
24308	1000	56113		Software	\$4,700,000.00	\$0.00	\$4,700,000.00	\$31,286.90	\$31,286.90	\$0.00	\$4,668,713.10	0.00
24308	1000	56118		General Supplies and Materials	\$1,320,000.00	\$0.00	\$1,320,000.00	\$69,317.25	\$69,317.25	\$0.00	\$1,250,682.75	0.00
24308	1000	57332		Supply Assets (\$5,000 or less)	\$18,700,000.00	\$0.00	\$18,700,000.00	\$5,149,140.00	\$5,149,140.00	\$3,080,603.09	\$10,470,256.91	0.00
24308	1000			SUBTOTAL	\$78,685,043.00	\$0.00	\$78,685,043.00	\$18,141,061.19	\$18,141,061.19	\$3,080,603.09	\$57,463,378.72	74.10
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24308	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$21,239.78	\$21,239.78	\$0.00	(\$21,239.78)	2.00
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$1,423,686.00	\$0.00	\$1,423,686.00	\$36,168.10	\$36,168.10	\$0.00	\$1,387,517.90	1.00
24308	2100	51100	1215	Registered Nurses	\$360,580.00	\$0.00	\$360,580.00	\$1,987.56	\$1,987.56	\$0.00	\$358,592.44	0.10
24308	2100	51100	1216	Health Assistants	\$4,747.00	\$0.00	\$4,747.00	\$0.00	\$0.00	\$0.00	\$4,747.00	0.00
24308	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,599.00	\$0.00	\$24,599.00	\$0.00	\$0.00	\$0.00	\$24,599.00	0.00
24308	2100	51100	1218	School/Student Support	\$8,570.00	\$0.00	\$8,570.00	\$0.00	\$0.00	\$0.00	\$8,570.00	0.00
24308	2100	51100	1312	Speech Therapists	\$63,400.00	\$0.00	\$63,400.00	\$0.00	\$0.00	\$0.00	\$63,400.00	0.00
24308	2100	51100	1313	Occupational Therapists	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24308	2100	51100	1316	Audiologists	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	0.00
24308	2100	51100	1317	Interpreters	\$11,774.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$0.00	\$11,774.00	0.00
24308	2100	51100		SUBTOTAL Salaries Expense	\$1,950,156.00	\$0.00	\$1,950,156.00	\$59,395.44	\$59,395.44	\$0.00	\$1,890,760.56	3.10
		51300		Additional Compensation								
24308	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$83,500.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
24308	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$350,000.02	\$350,000.02	\$0.00	(\$350,000.02)	0.00
24308	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	(\$102,000.00)	0.00
24308	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$119,000.00	\$119,000.00	\$0.00	(\$119,000.00)	0.00
24308	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	(\$31,000.00)	0.00
24308	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$113,000.00	\$113,000.00	\$0.00	(\$113,000.00)	0.00
24308	2100	51300	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$91,500.00	\$91,500.00	\$0.00	(\$91,500.00)	0.00
24308	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00	(\$88,000.00)	0.00
24308	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00	(\$58,500.00)	0.00
24308	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00
24308	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	(\$13,500.00)	0.00
24308	2100	51300	1316	Audiologists	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2100	51300	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	(\$22,000.00)	0.00
24308	2100	51300	1318	Specialists	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
24308	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,099,500.02	\$1,099,500.02	\$0.00	(\$1,099,500.02)	0.00
24308	2100	52111		Educational Retirement	\$82,096.00	\$0.00	\$82,096.00	\$170,264.16	\$170,264.16	\$0.00	(\$88,168.16)	0.00
24308	2100	52112		ERA - Retiree Health	\$16,145.00	\$0.00	\$16,145.00	\$22,447.57	\$22,447.57	\$0.00	(\$6,302.57)	0.00
24308	2100	52210		FICA Payments	\$54,642.00	\$0.00	\$54,642.00	\$69,879.03	\$69,879.03	\$0.00	(\$15,237.03)	0.00
24308	2100	52220		Medicare Payments	\$12,788.00	\$0.00	\$12,788.00	\$16,342.78	\$16,342.78	\$0.00	(\$3,554.78)	0.00
24308	2100	52311		Health and Medical Premiums	\$37,390.00	\$0.00	\$37,390.00	\$2,907.66	\$2,907.66	\$0.00	\$34,482.34	0.00
24308	2100	52312		Life	\$857.00	\$0.00	\$857.00	(\$87.94)	(\$87.94)	\$0.00	\$944.94	0.00
24308	2100	52313		Dental	\$2,969.00	\$0.00	\$2,969.00	\$279.78	\$279.78	\$0.00	\$2,689.22	0.00
24308	2100	52314		Vision	\$403.00	\$0.00	\$403.00	\$32.42	\$32.42	\$0.00	\$370.58	0.00
24308	2100	52315		Disability	\$203.00	\$0.00	\$203.00	\$46.45	\$46.45	\$0.00	\$156.55	0.00
24308	2100	52500		Unemployment Compensation	\$507.00	\$0.00	\$507.00	\$28.15	\$28.15	\$0.00	\$478.85	0.00
24308	2100	52720		Workers Compensation Employer's Fee	\$98.00	\$0.00	\$98.00	\$7.09	\$7.09	\$0.00	\$90.91	0.00
24308	2100	52730		Workers Compensation (Self Insured)	\$9,301.00	\$0.00	\$9,301.00	\$553.30	\$553.30	\$0.00	\$8,747.70	0.00
24308	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	55915		Other Contract Services	\$1,200,000.00	\$0.00	\$1,200,000.00	\$97.25	\$97.25	\$0.00	\$1,199,902.75	0.00
24308	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	56118		General Supplies and Materials	\$980,000.00	\$0.00	\$980,000.00	\$27,499.26	\$27,499.26	\$0.00	\$952,500.74	0.00
24308	2100	57332		Supply Assets (\$5,000 or less)	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00	0.00
24308	2100			SUBTOTAL Support Services-Students	\$5,797,555.00	\$0.00	\$5,797,555.00	\$1,469,192.42	\$1,469,192.42	\$0.00	\$4,328,362.58	3.10
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24308	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,994.26	\$3,994.26	\$0.00	(\$3,994.26)	0.50
24308	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$30,158.84	\$30,158.84	\$0.00	(\$30,158.84)	2.00
24308	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$6,954.00	\$0.00	\$6,954.00	\$0.00	\$0.00	\$0.00	\$6,954.00	0.00
24308	2200	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2200	51100		SUBTOTAL Salaries Expense	\$6,954.00	\$0.00	\$6,954.00	\$34,153.10	\$34,153.10	\$0.00	(\$27,199.10)	2.50
		51300		Additional Compensation								
24308	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$60,500.00	\$60,500.00	\$0.00	(\$60,500.00)	0.00
24308	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	(\$120,000.00)	0.00
24308	2200	51300	1213	Library/Media Assistants	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00
24308	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$0.00	(\$63,500.00)	0.00
24308	2200	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	(\$18,500.00)	0.00
24308	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	(\$285,000.00)	0.00
24308	2200	52111		Educational Retirement	\$1,040.00	\$0.00	\$1,040.00	\$47,280.32	\$47,280.32	\$0.00	(\$46,240.32)	0.00
24308	2200	52112		ERA - Retiree Health	\$209.00	\$0.00	\$209.00	\$6,241.71	\$6,241.71	\$0.00	(\$6,032.71)	0.00
24308	2200	52210		FICA Payments	\$407.00	\$0.00	\$407.00	\$19,288.73	\$19,288.73	\$0.00	(\$18,881.73)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2200	52220		Medicare Payments	\$100.00	\$0.00	\$100.00	\$4,511.16	\$4,511.16	\$0.00	(\$4,411.16)	0.00
24308	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,077.61	\$2,077.61	\$0.00	(\$2,077.61)	0.00
24308	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$56.62	\$56.62	\$0.00	(\$56.62)	0.00
24308	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$226.73	\$226.73	\$0.00	(\$226.73)	0.00
24308	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$35.71	\$35.71	\$0.00	(\$35.71)	0.00
24308	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$6.76	\$6.76	\$0.00	(\$6.76)	0.00
24308	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$18.76	\$18.76	\$0.00	(\$18.76)	0.00
24308	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.19	\$3.19	\$0.00	(\$3.19)	0.00
24308	2200	52730		Workers Compensation (Self Insured)	\$73.00	\$0.00	\$73.00	\$369.38	\$369.38	\$0.00	(\$296.38)	0.00
24308	2200			SUBTOTAL Support Services-Instruction	\$8,783.00	\$0.00	\$8,783.00	\$399,269.78	\$399,269.78	\$0.00	(\$390,486.78)	2.50
	2300			Support Services-General Administration								
		51300		Additional Compensation								
24308	2300	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
24308	2300	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
24308	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
24308	2300	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,515.00	\$1,515.00	\$0.00	(\$1,515.00)	0.00
24308	2300	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
24308	2300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	(\$620.00)	0.00
24308	2300	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	(\$145.00)	0.00
24308	2300	53713		Indirect Costs - Program Administration	\$3,141,768.00	\$0.00	\$3,141,768.00	\$0.00	\$0.00	\$0.00	\$3,141,768.00	0.00
24308	2300			SUBTOTAL Support Services-General Administration	\$3,141,768.00	\$0.00	\$3,141,768.00	\$12,480.00	\$12,480.00	\$0.00	\$3,129,288.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24308	2400	51100	1112	Principals	\$557,911.00	\$0.00	\$557,911.00	\$100,930.33	\$100,930.33	\$0.00	\$456,980.67	6.00
24308	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$249,726.00	\$0.00	\$249,726.00	\$12,356.93	\$12,356.93	\$0.00	\$237,369.07	1.00
24308	2400	51100		SUBTOTAL Salaries Expense	\$807,637.00	\$0.00	\$807,637.00	\$113,287.26	\$113,287.26	\$0.00	\$694,349.74	7.00
		51200		Overtime Expense								
24308	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$274.19	\$274.19	\$0.00	(\$274.19)	0.00
24308	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$274.19	\$274.19	\$0.00	(\$274.19)	0.00
		51300		Additional Compensation								
24308	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$297,499.98	\$297,499.98	\$0.00	(\$297,499.98)	0.00
24308	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)	0.00
24308	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00	(\$380,000.00)	0.00
24308	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$693,499.98	\$693,499.98	\$0.00	(\$693,499.98)	0.00
24308	2400	52111		Educational Retirement	\$120,343.00	\$0.00	\$120,343.00	\$131,342.53	\$131,342.53	\$0.00	(\$10,999.53)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2400	52112		ERA - Retiree Health	\$23,669.00	\$0.00	\$23,669.00	\$17,285.40	\$17,285.40	\$0.00	\$6,383.60	0.00
24308	2400	52210		FICA Payments	\$47,322.00	\$0.00	\$47,322.00	\$53,472.02	\$53,472.02	\$0.00	(\$6,150.02)	0.00
24308	2400	52220		Medicare Payments	\$11,068.00	\$0.00	\$11,068.00	\$12,505.66	\$12,505.66	\$0.00	(\$1,437.66)	0.00
24308	2400	52311		Health and Medical Premiums	\$81,093.00	\$0.00	\$81,093.00	\$7,762.00	\$7,762.00	\$0.00	\$73,331.00	0.00
24308	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$174.32	\$174.32	\$0.00	(\$174.32)	0.00
24308	2400	52313		Dental	\$6,436.00	\$0.00	\$6,436.00	\$893.67	\$893.67	\$0.00	\$5,542.33	0.00
24308	2400	52314		Vision	\$878.00	\$0.00	\$878.00	\$132.12	\$132.12	\$0.00	\$745.88	0.00
24308	2400	52315		Disability	\$439.00	\$0.00	\$439.00	\$31.72	\$31.72	\$0.00	\$407.28	0.00
24308	2400	52500		Unemployment Compensation	\$512.00	\$0.00	\$512.00	\$51.75	\$51.75	\$0.00	\$460.25	0.00
24308	2400	52720		Workers Compensation Employer's Fee	\$209.00	\$0.00	\$209.00	\$13.11	\$13.11	\$0.00	\$195.89	0.00
24308	2400	52730		Workers Compensation (Self Insured)	\$8,245.00	\$0.00	\$8,245.00	\$1,017.53	\$1,017.53	\$0.00	\$7,227.47	0.00
24308	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$7,486.01	\$7,486.01	\$0.00	(\$7,486.01)	0.00
24308	2400	56118		General Supplies and Materials	\$506,867.00	\$0.00	\$506,867.00	\$0.00	\$0.00	\$0.00	\$506,867.00	0.00
24308	2400	57332		Supply Assets (\$5,000 or less)	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00
24308	2400			SUBTOTAL Support Services-School Administration Central Services	\$2,064,718.00	\$0.00	\$2,064,718.00	\$1,039,229.27	\$1,039,229.27	\$0.00	\$1,025,488.73	7.00
	2500			Salaries Expense								
24308	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,795.00	\$0.00	\$35,795.00	\$0.00	\$0.00	\$0.00	\$35,795.00	0.00
24308	2500	51100		SUBTOTAL Salaries Expense	\$35,795.00	\$0.00	\$35,795.00	\$0.00	\$0.00	\$0.00	\$35,795.00	0.00
		51300		Additional Compensation								
24308	2500	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
24308	2500	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	(\$51,000.00)	0.00
24308	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	(\$17,000.00)	0.00
24308	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$83,500.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
24308	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$55,500.00	\$55,500.00	\$0.00	(\$55,500.00)	0.00
24308	2500	51300	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00	\$0.00	(\$76,500.00)	0.00
24308	2500	51300	1616	Warehouse/Delivery	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	(\$35,000.00)	0.00
24308	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$324,500.00	\$324,500.00	\$0.00	(\$324,500.00)	0.00
24308	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$53,756.60	\$53,756.60	\$0.00	(\$53,756.60)	0.00
24308	2500	52112		ERA - Retiree Health	\$1,048.00	\$0.00	\$1,048.00	\$7,096.58	\$7,096.58	\$0.00	(\$6,048.58)	0.00
24308	2500	52210		FICA Payments	\$5,329.00	\$0.00	\$5,329.00	\$21,996.00	\$21,996.00	\$0.00	(\$16,667.00)	0.00
24308	2500	52220		Medicare Payments	\$519.00	\$0.00	\$519.00	\$5,144.22	\$5,144.22	\$0.00	(\$4,625.22)	0.00
24308	2500	52311		Health and Medical Premiums	\$4,221.00	\$0.00	\$4,221.00	\$252.99	\$252.99	\$0.00	\$3,968.01	0.00
24308	2500	52312		Life	\$98.00	\$0.00	\$98.00	\$36.01	\$36.01	\$0.00	\$61.99	0.00
24308	2500	52313		Dental	\$335.00	\$0.00	\$335.00	\$17.36	\$17.36	\$0.00	\$317.64	0.00
24308	2500	52314		Vision	\$47.00	\$0.00	\$47.00	\$3.09	\$3.09	\$0.00	\$43.91	0.00
24308	2500	52315		Disability	\$23.00	\$0.00	\$23.00	\$5.87	\$5.87	\$0.00	\$17.13	0.00

State of New Mexico
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Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2500	52500		Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$3.14	\$3.14	\$0.00	\$23.86	0.00
24308	2500	52720		Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$0.01	\$0.01	\$0.00	\$10.99	0.00
24308	2500	52730		Workers Compensation (Self Insured)	\$365.00	\$0.00	\$365.00	\$61.81	\$61.81	\$0.00	\$303.19	0.00
24308	2500	55912		Flowthrough Grants to Charters	\$10,512,829.00	\$0.00	\$10,512,829.00	\$20,196.10	\$20,196.10	\$0.00	\$10,492,632.90	0.00
24308	2500	55915		Other Contract Services	\$130,600.00	\$0.00	\$130,600.00	\$3,626.76	\$3,626.76	\$0.00	\$126,973.24	0.00
24308	2500			SUBTOTAL Central Services	\$10,691,247.00	\$0.00	\$10,691,247.00	\$436,696.54	\$436,696.54	\$0.00	\$10,254,550.46	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24308	2600	51100	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51200		Overtime Expense								
24308	2600	51200	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$83.63	\$83.63	\$0.00	(\$83.63)	0.00
24308	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$83.63	\$83.63	\$0.00	(\$83.63)	0.00
		51300		Additional Compensation								
24308	2600	51300	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24308	2600	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)	0.00
24308	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$48,500.00	\$48,500.00	\$0.00	(\$48,500.00)	0.00
24308	2600	51300	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	(\$120,000.00)	0.00
24308	2600	51300	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$218,000.00	\$218,000.00	\$0.00	(\$218,000.00)	0.00
24308	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$531,000.00	\$531,000.00	\$0.00	(\$531,000.00)	0.00
24308	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$926,500.00	\$926,500.00	\$0.00	(\$926,500.00)	0.00
24308	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$163,661.25	\$163,661.25	\$0.00	(\$163,661.25)	0.00
24308	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$21,605.44	\$21,605.44	\$0.00	(\$21,605.44)	0.00
24308	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$67,065.25	\$67,065.25	\$0.00	(\$67,065.25)	0.00
24308	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$15,684.62	\$15,684.62	\$0.00	(\$15,684.62)	0.00
24308	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$223.20	\$223.20	\$0.00	(\$223.20)	0.00
24308	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$1.94	\$1.94	\$0.00	(\$1.94)	0.00
24308	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$16.98	\$16.98	\$0.00	(\$16.98)	0.00
24308	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.68	\$2.68	\$0.00	(\$2.68)	0.00
24308	2600	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$6.40	\$6.40	\$0.00	(\$6.40)	0.00
24308	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$125.93	\$125.93	\$0.00	(\$125.93)	0.00
24308	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$1,806,750.00	\$1,806,750.00	\$0.00	(\$1,806,750.00)	0.00
24308	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$51,909.45	\$51,909.45	\$0.00	(\$51,909.45)	0.00
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$3,053,636.77	\$3,053,636.77	\$0.00	(\$3,053,636.77)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2700			Student Transportation								
		51300		Additional Compensation								
24308	2700	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	(\$7,000.00)	0.00
24308	2700	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	(\$19,500.00)	0.00
24308	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	(\$39,500.00)	0.00
24308	2700	51300	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	(\$5,500.00)	0.00
24308	2700	51300	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$198,500.00	\$198,500.00	\$0.00	(\$198,500.00)	0.00
24308	2700	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	(\$270,000.00)	0.00
24308	2700	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$40,738.50	\$40,738.50	\$0.00	(\$40,738.50)	0.00
24308	2700	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5,378.02	\$5,378.02	\$0.00	(\$5,378.02)	0.00
24308	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$16,733.87	\$16,733.87	\$0.00	(\$16,733.87)	0.00
24308	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$3,913.56	\$3,913.56	\$0.00	(\$3,913.56)	0.00
24308	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$336,763.95	\$336,763.95	\$0.00	(\$336,763.95)	0.00
24308	2000			SUBTOTAL Support Services	\$21,704,071.00	\$0.00	\$21,704,071.00	\$6,747,268.73	\$6,747,268.73	\$0.00	\$14,956,802.27	12.60
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24308	3100	51300	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
24308	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	(\$7,000.00)	0.00
24308	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$467,000.00	\$467,000.00	\$0.00	(\$467,000.00)	0.00
24308	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	(\$480,000.00)	0.00
24308	3100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$76,794.48	\$76,794.48	\$0.00	(\$76,794.48)	0.00
24308	3100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$10,137.88	\$10,137.88	\$0.00	(\$10,137.88)	0.00
24308	3100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$31,432.38	\$31,432.38	\$0.00	(\$31,432.38)	0.00
24308	3100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$7,351.12	\$7,351.12	\$0.00	(\$7,351.12)	0.00
24308	3100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$231.95	\$231.95	\$0.00	(\$231.95)	0.00
24308	3100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.34	\$0.34	\$0.00	(\$0.34)	0.00
24308	3100	52313		Dental	\$0.00	\$0.00	\$0.00	\$16.81	\$16.81	\$0.00	(\$16.81)	0.00
24308	3100	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.65	\$2.65	\$0.00	(\$2.65)	0.00
24308	3100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.14	\$4.14	\$0.00	(\$4.14)	0.00
24308	3100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$81.35	\$81.35	\$0.00	(\$81.35)	0.00
24308	3100			SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$606,053.10	\$606,053.10	\$0.00	(\$606,053.10)	0.00
24308	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$606,053.10	\$606,053.10	\$0.00	(\$606,053.10)	0.00
	4000			Capital Outlay								
24308	4000	54500		Construction Services	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$4,100,000.00</i>	<i>\$0.00</i>	<i>\$4,100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,100,000.00</i>	<i>0.00</i>
24308				<i>TOTAL CRRSA, ESSER II</i>	<i>\$104,489,114.00</i>	<i>\$0.00</i>	<i>\$104,489,114.00</i>	<i>\$25,494,383.02</i>	<i>\$25,494,383.02</i>	<i>\$3,080,603.09</i>	<i>\$75,914,127.89</i>	<i>86.70</i>
24309				CRRSA - Social Emotional Learning Instruction								
	1000			Additional Compensation								
24309	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24309	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
	2000			Support Services								
	2500			Central Services								
24309	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24309	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24309	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24309				<i>TOTAL CRRSA - Social Emotional Learning</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24312				CRRSA Retention Stipends Instruction								
	1000			Additional Compensation								
24312	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$41,394.00	\$41,394.00	\$11,000.00	\$11,000.00	\$0.00	\$30,394.00	0.00
24312	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$3,948.00	\$3,948.00	\$900.00	\$900.00	\$0.00	\$3,048.00	0.00
24312	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$45,342.00</i>	<i>\$45,342.00</i>	<i>\$11,900.00</i>	<i>\$11,900.00</i>	<i>\$0.00</i>	<i>\$33,442.00</i>	<i>0.00</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24312	1000			SUBTOTAL	\$0.00	\$45,342.00	\$45,342.00	\$11,900.00	\$11,900.00	\$0.00	\$33,442.00	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
24312	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$4,179.00	\$4,179.00	\$1,100.00	\$1,100.00	\$0.00	\$3,079.00	0.00
24312	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$2,282.00	\$2,282.00	\$600.00	\$600.00	\$0.00	\$1,682.00	0.00
24312	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$11,015.00	\$11,015.00	\$3,500.00	\$3,500.00	\$0.00	\$7,515.00	0.00
24312	2100	51300	1317	Interpreters	\$0.00	\$2,150.00	\$2,150.00	\$500.00	\$500.00	\$0.00	\$1,650.00	0.00
24312	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$19,626.00	\$19,626.00	\$5,700.00	\$5,700.00	\$0.00	\$13,926.00	0.00
24312	2100			SUBTOTAL Support Services-Students	\$0.00	\$19,626.00	\$19,626.00	\$5,700.00	\$5,700.00	\$0.00	\$13,926.00	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24312	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,253.00	\$5,253.00	\$1,300.00	\$1,300.00	\$0.00	\$3,953.00	0.00
24312	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$14,433.00	\$14,433.00	\$4,100.00	\$4,100.00	\$0.00	\$10,333.00	0.00
24312	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$19,686.00	\$19,686.00	\$5,400.00	\$5,400.00	\$0.00	\$14,286.00	0.00
24312	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$19,686.00	\$19,686.00	\$5,400.00	\$5,400.00	\$0.00	\$14,286.00	0.00
	2400			Support Services-School Administration								
		51300		Additional Compensation								
24312	2400	51300	1112	Principals	\$0.00	\$201,877.00	\$201,877.00	\$52,900.00	\$52,900.00	\$0.00	\$148,977.00	0.00
24312	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
24312	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,447.00	\$2,447.00	\$37,800.00	\$37,800.00	\$0.00	(\$35,353.00)	0.00
24312	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$204,324.00	\$204,324.00	\$91,000.00	\$91,000.00	\$0.00	\$113,324.00	0.00
24312	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$204,324.00	\$204,324.00	\$91,000.00	\$91,000.00	\$0.00	\$113,324.00	0.00
	2500			Central Services								
		51300		Additional Compensation								
24312	2500	51300	1113	Administrative Associates	\$0.00	\$1,019.00	\$1,019.00	\$200.00	\$200.00	\$0.00	\$819.00	0.00
24312	2500	51300	1114	Administrative Assistants	\$0.00	\$6,333.00	\$6,333.00	\$1,600.00	\$1,600.00	\$0.00	\$4,733.00	0.00
24312	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$8,612.00	\$8,612.00	\$2,800.00	\$2,800.00	\$0.00	\$5,812.00	0.00
24312	2500	51300	1220	Business Office Support	\$0.00	\$24,939.00	\$24,939.00	\$6,500.00	\$6,500.00	\$0.00	\$18,439.00	0.00
24312	2500	51300	1511	Data Processing	\$0.00	\$23,801.00	\$23,801.00	\$6,200.00	\$6,200.00	\$0.00	\$17,601.00	0.00
24312	2500	51300	1616	Warehouse/Delivery	\$0.00	\$26,963.00	\$26,963.00	\$5,900.00	\$5,900.00	\$0.00	\$21,063.00	0.00
24312	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$91,667.00	\$91,667.00	\$23,200.00	\$23,200.00	\$0.00	\$68,467.00	0.00
24312	2500	55912		Flowthrough Grants to Charters	\$0.00	\$75,983.00	\$75,983.00	\$9,551.00	\$9,551.00	\$0.00	\$66,432.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24312	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$167,650.00</i>	<i>\$167,650.00</i>	<i>\$32,751.00</i>	<i>\$32,751.00</i>	<i>\$0.00</i>	<i>\$134,899.00</i>	<i>0.00</i>
	2600			<i>Operation & Maintenance of Plant</i>								
		51300		<i>Additional Compensation</i>								
24312	2600	51300	1114	Administrative Assistants	\$0.00	\$4,070.00	\$4,070.00	\$800.00	\$800.00	\$0.00	\$3,270.00	0.00
24312	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$21,315.00	\$21,315.00	\$8,900.00	\$8,900.00	\$0.00	\$12,415.00	0.00
24312	2600	51300	1219	Duty Personnel	\$0.00	\$64,307.00	\$64,307.00	\$24,600.00	\$24,600.00	\$0.00	\$39,707.00	0.00
24312	2600	51300	1615	Custodial	\$0.00	\$387,592.00	\$387,592.00	\$152,400.00	\$152,400.00	\$0.00	\$235,192.00	0.00
24312	2600	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$477,284.00</i>	<i>\$477,284.00</i>	<i>\$186,700.00</i>	<i>\$186,700.00</i>	<i>\$0.00</i>	<i>\$290,584.00</i>	<i>0.00</i>
24312	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$477,284.00</i>	<i>\$477,284.00</i>	<i>\$186,700.00</i>	<i>\$186,700.00</i>	<i>\$0.00</i>	<i>\$290,584.00</i>	<i>0.00</i>
24312	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$888,570.00</i>	<i>\$888,570.00</i>	<i>\$321,551.00</i>	<i>\$321,551.00</i>	<i>\$0.00</i>	<i>\$567,019.00</i>	<i>0.00</i>
2431				<i>TOTAL CRRSA</i>	<i>\$0.00</i>	<i>\$933,912.00</i>	<i>\$933,912.00</i>	<i>\$333,451.00</i>	<i>\$333,451.00</i>	<i>\$0.00</i>	<i>\$600,461.00</i>	<i>0.00</i>
2				<i>Retention Stipends</i>								
24316				USDE CRRSA								
				ESSER II 84.425D								
				SHARE ID -								
				PED24316GY201 -								
				Air Quality								
	2000			Support Services								
	2500			Central Services								
24316	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24316	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
	2600			<i>Operation & Maintenance of Plant</i>								
24316	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24316	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
24316	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
2431				<i>TOTAL USDE</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
6				<i>CRRSA ESSER II</i>								
				<i>84.425D SHARE</i>								
				<i>ID -</i>								
				<i>PED24316GY201 -</i>								
				<i>Air Quality</i>								
24330				24330 - ARP ESSER								
				III CDFA 84.425U								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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24330	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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24330	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24330	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2200	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2200	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
24330	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
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Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24330	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24330	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
24330	2500	51100	1114	Administrative Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

State of New Mexico
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Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24330	2600	51100	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2600	55914		Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2700			Student Transportation								
24330	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	4000			Capital Outlay								
24330	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330				TOTAL 24330 - ARP ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0				CDFA 84.425U								
24350				ARPA-Homeless Children and Youth (ARP-HCY)								
	1000			Instruction								
		51100		Salaries Expense								
24350	1000	51100	1411	Teachers-Grades 1-12	\$74,880.00	\$0.00	\$74,880.00	\$8,928.67	\$8,928.67	\$0.00	\$65,951.33	0.50

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24350	1000	51100		SUBTOTAL Salaries Expense	\$74,880.00	\$0.00	\$74,880.00	\$8,928.67	\$8,928.67	\$0.00	\$65,951.33	0.50
24350	1000	52111		Educational Retirement	\$11,158.00	\$0.00	\$11,158.00	\$1,105.43	\$1,105.43	\$0.00	\$10,052.57	0.00
24350	1000	52112		ERA - Retiree Health	\$1,872.00	\$0.00	\$1,872.00	\$145.95	\$145.95	\$0.00	\$1,726.05	0.00
24350	1000	52210		FICA Payments	\$4,643.00	\$0.00	\$4,643.00	\$393.57	\$393.57	\$0.00	\$4,249.43	0.00
24350	1000	52220		Medicare Payments	\$1,086.00	\$0.00	\$1,086.00	\$92.05	\$92.05	\$0.00	\$993.95	0.00
24350	1000	52311		Health and Medical Premiums	\$8,288.00	\$0.00	\$8,288.00	\$1,311.15	\$1,311.15	\$0.00	\$6,976.85	0.00
24350	1000	52312		Life	\$180.00	\$0.00	\$180.00	\$34.23	\$34.23	\$0.00	\$145.77	0.00
24350	1000	52313		Dental	\$677.00	\$0.00	\$677.00	\$124.82	\$124.82	\$0.00	\$552.18	0.00
24350	1000	52314		Vision	\$94.00	\$0.00	\$94.00	\$16.29	\$16.29	\$0.00	\$77.71	0.00
24350	1000	52315		Disability	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24350	1000	52500		Unemployment Compensation	\$53.00	\$0.00	\$53.00	\$4.38	\$4.38	\$0.00	\$48.62	0.00
24350	1000	52720		Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$2.32	\$2.32	\$0.00	\$20.68	0.00
24350	1000	52730		Workers Compensation (Self Insured)	\$764.00	\$0.00	\$764.00	\$86.09	\$86.09	\$0.00	\$677.91	0.00
24350	1000			SUBTOTAL Instruction Support Services-Students	\$103,762.00	\$0.00	\$103,762.00	\$12,244.95	\$12,244.95	\$0.00	\$91,517.05	0.50
	2000			Support Services-Students								
	2100			Additional Compensation								
24350	2100	51300	1218	School/Student Support	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24350	2100	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24350	2100	52111		Educational Retirement	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	0.00
24350	2100	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24350	2100	52210		FICA Payments	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.00
24350	2100	52220		Medicare Payments	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00
24350	2100	52500		Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24350	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24350	2100	52730		Workers Compensation (Self Insured)	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0.00
24350	2100	53330		Professional Development	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
24350	2100	55915		Other Contract Services	\$103,256.00	\$0.00	\$103,256.00	\$0.00	\$0.00	\$0.00	\$103,256.00	0.00
24350	2100			SUBTOTAL Support Services-Students	\$164,490.00	\$0.00	\$164,490.00	\$0.00	\$0.00	\$0.00	\$164,490.00	0.00
24350	2000			SUBTOTAL Support Services	\$164,490.00	\$0.00	\$164,490.00	\$0.00	\$0.00	\$0.00	\$164,490.00	0.00
24350				TOTAL ARPA-Homeless Children and Youth (ARP-HCY)	\$268,252.00	\$0.00	\$268,252.00	\$12,244.95	\$12,244.95	\$0.00	\$256,007.05	0.50
2400				TOTAL Federal Flow-through Grants	\$183,179,499.00	\$950,474.00	\$184,129,973.00	\$35,486,775.76	\$35,486,775.76	\$25,867,600.90	\$122,775,596.34	693.42

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25000				Federal Direct Grants								
25112				Collaborative Research & Development Instruction								
	1000											
25112	1000	55817		Student Travel	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	0.00
25112	1000			SUBTOTAL Instruction	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	0.00
	2000			Support Services								
	2500			Central Services								
25112	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25112	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25112	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2511				TOTAL Collaborative Research & Development	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	0.00
2												
25129				Title XX Health & Social Services Instruction								
	1000											
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$325,180.00	\$0.00	\$325,180.00	\$41,317.95	\$41,317.95	\$0.00	\$283,862.05	1.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$325,180.00	\$0.00	\$325,180.00	\$41,317.95	\$41,317.95	\$0.00	\$283,862.05	1.00
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25129	1000	52111		Educational Retirement	\$49,197.00	\$0.00	\$49,197.00	\$6,259.64	\$6,259.64	\$0.00	\$42,937.36	0.00
25129	1000	52112		ERA - Retiree Health	\$9,675.00	\$0.00	\$9,675.00	\$826.41	\$826.41	\$0.00	\$8,848.59	0.00
25129	1000	52210		FICA Payments	\$20,472.00	\$0.00	\$20,472.00	\$2,424.21	\$2,424.21	\$0.00	\$18,047.79	0.00
25129	1000	52220		Medicare Payments	\$4,788.00	\$0.00	\$4,788.00	\$566.98	\$566.98	\$0.00	\$4,221.02	0.00
25129	1000	52311		Health and Medical Premiums	\$38,377.00	\$0.00	\$38,377.00	\$8,306.20	\$8,306.20	\$0.00	\$30,070.80	0.00
25129	1000	52312		Life	\$883.00	\$0.00	\$883.00	\$77.69	\$77.69	\$0.00	\$805.31	0.00
25129	1000	52313		Dental	\$3,045.00	\$0.00	\$3,045.00	\$636.52	\$636.52	\$0.00	\$2,408.48	0.00
25129	1000	52314		Vision	\$423.00	\$0.00	\$423.00	\$131.88	\$131.88	\$0.00	\$291.12	0.00
25129	1000	52315		Disability	\$208.00	\$0.00	\$208.00	\$17.74	\$17.74	\$0.00	\$190.26	0.00
25129	1000	52500		Unemployment Compensation	\$247.00	\$0.00	\$247.00	\$1.80	\$1.80	\$0.00	\$245.20	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$29.90	\$29.90	\$0.00	\$70.10	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$3,368.00	\$0.00	\$3,368.00	\$35.48	\$35.48	\$0.00	\$3,332.52	0.00
25129	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$634.90	\$634.90	\$0.00	\$9,365.10	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	55915		Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$280.00	\$280.00	\$0.00	\$5,720.00	0.00
25129	1000	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25129	1000	56118		General Supplies and Materials	\$25,000.00	\$0.00	\$25,000.00	\$5,626.37	\$5,626.37	\$0.00	\$19,373.63	0.00
25129	1000	57331		Fixed Assets (more than \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$69,030.00	\$0.00	\$69,030.00	\$8,092.00	\$8,092.00	\$7,116.76	\$53,821.24	0.00
25129	1000			SUBTOTAL	\$600,993.00	\$0.00	\$600,993.00	\$75,265.67	\$75,265.67	\$7,116.76	\$518,610.57	1.00
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$35,048.00	\$0.00	\$35,048.00	\$0.00	\$0.00	\$0.00	\$35,048.00	0.00
25129	2100	51100		SUBTOTAL Salaries Expense	\$35,048.00	\$0.00	\$35,048.00	\$0.00	\$0.00	\$0.00	\$35,048.00	0.00
25129	2100	52111		Educational Retirement	\$5,223.00	\$0.00	\$5,223.00	\$0.00	\$0.00	\$0.00	\$5,223.00	0.00
25129	2100	52112		ERA - Retiree Health	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	0.00
25129	2100	52210		FICA Payments	\$2,173.00	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00	\$2,173.00	0.00
25129	2100	52220		Medicare Payments	\$509.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	0.00
25129	2100	52311		Health and Medical Premiums	\$4,137.00	\$0.00	\$4,137.00	\$0.00	\$0.00	\$0.00	\$4,137.00	0.00
25129	2100	52312		Life	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
25129	2100	52313		Dental	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$329.00	0.00
25129	2100	52314		Vision	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
25129	2100	52315		Disability	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
25129	2100	52500		Unemployment Compensation	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25129	2100	52720		Workers Compensation Employer's Fee	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
25129	2100	52730		Workers Compensation (Self Insured)	\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.00
25129	2100			SUBTOTAL Support Services-Students	\$49,007.00	\$0.00	\$49,007.00	\$0.00	\$0.00	\$0.00	\$49,007.00	0.00
25129	2000			SUBTOTAL Support Services	\$49,007.00	\$0.00	\$49,007.00	\$0.00	\$0.00	\$0.00	\$49,007.00	0.00
2512				TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$75,265.67	\$75,265.67	\$7,116.76	\$567,617.57	1.00
9												
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$52,948.00	\$0.00	\$52,948.00	\$8,064.64	\$8,064.64	\$0.00	\$44,883.36	0.80
25131	1000	51100		SUBTOTAL Salaries Expense	\$52,948.00	\$0.00	\$52,948.00	\$8,064.64	\$8,064.64	\$0.00	\$44,883.36	0.80
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$741.65	\$741.65	\$0.00	\$24,258.35	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$741.65	\$741.65	\$0.00	\$24,258.35	0.00
25131	1000	52111		Educational Retirement	\$11,473.00	\$0.00	\$11,473.00	\$1,411.08	\$1,411.08	\$0.00	\$10,061.92	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	1000	52112	ERA - Retiree Health	\$2,257.00	\$0.00	\$2,257.00	\$175.80	\$175.80	\$0.00	\$2,081.20	0.00
25131	1000	52210	FICA Payments	\$4,798.00	\$0.00	\$4,798.00	\$543.79	\$543.79	\$0.00	\$4,254.21	0.00
25131	1000	52220	Medicare Payments	\$1,122.00	\$0.00	\$1,122.00	\$127.21	\$127.21	\$0.00	\$994.79	0.00
25131	1000	52311	Health and Medical Premiums	\$5,095.00	\$0.00	\$5,095.00	\$0.00	\$0.00	\$0.00	\$5,095.00	0.00
25131	1000	52312	Life	\$142.00	\$0.00	\$142.00	\$2.52	\$2.52	\$0.00	\$139.48	0.00
25131	1000	52313	Dental	\$487.00	\$0.00	\$487.00	\$40.84	\$40.84	\$0.00	\$446.16	0.00
25131	1000	52314	Vision	\$68.00	\$0.00	\$68.00	\$7.84	\$7.84	\$0.00	\$60.16	0.00
25131	1000	52315	Disability	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
25131	1000	52500	Unemployment Compensation	\$58.00	\$0.00	\$58.00	\$2.69	\$2.69	\$0.00	\$55.31	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$2.30	\$2.30	\$0.00	\$13.70	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$790.00	\$0.00	\$790.00	\$53.10	\$53.10	\$0.00	\$736.90	0.00
25131	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	53711	Other Charges	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
25131	1000	55817	Student Travel	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0.00
25131	1000	55915	Other Contract Services	\$4,750.00	\$0.00	\$4,750.00	\$2,070.25	\$2,070.25	\$0.00	\$2,679.75	0.00
25131	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	(\$6.96)	(\$6.96)	\$0.00	\$6.96	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000		SUBTOTAL	\$115,663.00	\$0.00	\$115,663.00	\$13,236.75	\$13,236.75	\$0.00	\$102,426.25	0.80
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
		51100	Salaries Expense								
25131	2100	51100 1214	Guidance Counselors/Social Workers	\$63,000.00	\$0.00	\$63,000.00	\$11,135.11	\$11,135.11	\$0.00	\$51,864.89	0.50
25131	2100	51100	SUBTOTAL Salaries Expense	\$63,000.00	\$0.00	\$63,000.00	\$11,135.11	\$11,135.11	\$0.00	\$51,864.89	0.50
		51300	Additional Compensation								
25131	2100	51300 1214	Guidance Counselors/Social Workers	\$500.00	\$0.00	\$500.00	\$1,578.87	\$1,578.87	\$0.00	(\$1,078.87)	0.00
25131	2100	51300	SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$1,578.87	\$1,578.87	\$0.00	(\$1,078.87)	0.00
25131	2100	52111	Educational Retirement	\$9,462.00	\$0.00	\$9,462.00	\$1,960.00	\$1,960.00	\$0.00	\$7,502.00	0.00
25131	2100	52112	ERA - Retiree Health	\$1,861.00	\$0.00	\$1,861.00	\$254.19	\$254.19	\$0.00	\$1,606.81	0.00
25131	2100	52210	FICA Payments	\$3,937.00	\$0.00	\$3,937.00	\$754.70	\$754.70	\$0.00	\$3,182.30	0.00
25131	2100	52220	Medicare Payments	\$921.00	\$0.00	\$921.00	\$176.51	\$176.51	\$0.00	\$744.49	0.00
25131	2100	52311	Health and Medical Premiums	\$7,436.00	\$0.00	\$7,436.00	\$648.60	\$648.60	\$0.00	\$6,787.40	0.00
25131	2100	52312	Life	\$171.00	\$0.00	\$171.00	\$2.52	\$2.52	\$0.00	\$168.48	0.00
25131	2100	52313	Dental	\$590.00	\$0.00	\$590.00	\$40.84	\$40.84	\$0.00	\$549.16	0.00
25131	2100	52314	Vision	\$82.00	\$0.00	\$82.00	\$7.84	\$7.84	\$0.00	\$74.16	0.00
25131	2100	52315	Disability	\$41.00	\$0.00	\$41.00	\$15.76	\$15.76	\$0.00	\$25.24	0.00
25131	2100	52500	Unemployment Compensation	\$48.00	\$0.00	\$48.00	\$2.44	\$2.44	\$0.00	\$45.56	0.00
25131	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$2.30	\$2.30	\$0.00	\$17.70	0.00
25131	2100	52730	Workers Compensation (Self Insured)	\$648.00	\$0.00	\$648.00	\$47.46	\$47.46	\$0.00	\$600.54	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	53330		Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$2,100.00	\$2,100.00	\$0.00	\$1,400.00	0.00
25131	2100	53711		Other Charges	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00
25131	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$1,808.78	\$1,808.78	\$0.00	(\$1,808.78)	0.00
25131	2100	56118		General Supplies and Materials	\$24,628.00	\$0.00	\$24,628.00	\$49.31	\$49.31	\$0.00	\$24,578.69	0.00
25131	2100			SUBTOTAL Support Services-Students	\$120,595.00	\$0.00	\$120,595.00	\$20,585.23	\$20,585.23	\$0.00	\$100,009.77	0.50
	2300			Support Services-General Administration								
25131	2300	53411		Auditing	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.00
25131	2300			SUBTOTAL Support Services-General Administration	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.00
	2400			Support Services-School Administration								
25131	2400	56118		General Supplies and Materials	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00	\$2,165.00	0.00
25131	2400			SUBTOTAL Support Services-School Administration	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00	\$2,165.00	0.00
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,404.63	\$1,404.63	\$0.00	(\$1,404.63)	0.00
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,404.63	\$1,404.63	\$0.00	(\$1,404.63)	0.00
25131	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$208.91	\$208.91	\$0.00	(\$208.91)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$27.48	\$27.48	\$0.00	(\$27.48)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$81.72	\$81.72	\$0.00	(\$81.72)	0.00
25131	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$19.12	\$19.12	\$0.00	(\$19.12)	0.00
25131	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.00
25131	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$6.66	\$6.66	\$0.00	(\$6.66)	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$1,748.84	\$1,748.84	\$0.00	(\$1,748.84)	0.00
25131	2000			SUBTOTAL Support Services	\$122,998.00	\$0.00	\$122,998.00	\$22,334.07	\$22,334.07	\$0.00	\$100,663.93	0.50
2513				TOTAL Johnson	\$238,661.00	\$0.00	\$238,661.00	\$35,570.82	\$35,570.82	\$0.00	\$203,090.18	1.30
1				O'Malley								
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	53711		Other Charges	\$202,613.00	\$0.00	\$202,613.00	\$0.00	\$0.00	\$0.00	\$202,613.00	0.00
25145	1000			SUBTOTAL Instruction	\$202,613.00	\$0.00	\$202,613.00	\$0.00	\$0.00	\$0.00	\$202,613.00	0.00
2514				TOTAL Impact Aid	\$202,613.00	\$0.00	\$202,613.00	\$0.00	\$0.00	\$0.00	\$202,613.00	0.00
5				Special Education								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147				Impact Aid Indian Education Instruction								
	1000											
25147	1000	53711		Other Charges	\$15,103.00	\$0.00	\$15,103.00	\$0.00	\$0.00	\$0.00	\$15,103.00	0.00
25147	1000			SUBTOTAL Instruction	\$15,103.00	\$0.00	\$15,103.00	\$0.00	\$0.00	\$0.00	\$15,103.00	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
25147	2100	55915		Other Contract Services	\$3,946.00	\$0.00	\$3,946.00	\$358.36	\$358.36	\$0.00	\$3,587.64	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	\$5,303.00	\$0.00	\$5,303.00	\$358.36	\$358.36	\$0.00	\$4,944.64	0.00
25147	2000			SUBTOTAL Support Services	\$5,303.00	\$0.00	\$5,303.00	\$358.36	\$358.36	\$0.00	\$4,944.64	0.00
25147				TOTAL Impact Aid Indian Education	\$20,406.00	\$0.00	\$20,406.00	\$358.36	\$358.36	\$0.00	\$20,047.64	0.00
25153				Title XIX MEDICAID 3/21 Years Instruction								
	1000											
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,266,562.00	\$0.00	\$1,266,562.00	\$125,525.41	\$125,525.41	\$0.00	\$1,141,036.59	15.00
25153	1000	51100		SUBTOTAL Salaries Expense	\$1,266,562.00	\$0.00	\$1,266,562.00	\$125,525.41	\$125,525.41	\$0.00	\$1,141,036.59	15.00
		51300		Additional Compensation								
25153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$84.68	\$84.68	\$0.00	(\$84.68)	0.00
25153	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$17,802.00	\$17,802.00	\$0.00	\$0.00	\$0.00	\$17,802.00	0.00
25153	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.00
25153	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$19,577.00	\$19,577.00	\$84.68	\$84.68	\$0.00	\$19,492.32	0.00
25153	1000	52111		Educational Retirement	\$267,135.00	\$2,917.00	\$270,052.00	\$18,747.11	\$18,747.11	\$0.00	\$251,304.89	0.00
25153	1000	52112		ERA - Retiree Health	\$48,894.00	\$574.00	\$49,468.00	\$2,475.31	\$2,475.31	\$0.00	\$46,992.69	0.00
25153	1000	52210		FICA Payments	\$132,719.00	\$1,214.00	\$133,933.00	\$7,284.44	\$7,284.44	\$0.00	\$126,648.56	0.00
25153	1000	52220		Medicare Payments	\$31,071.00	\$284.00	\$31,355.00	\$1,703.67	\$1,703.67	\$0.00	\$29,651.33	0.00
25153	1000	52311		Health and Medical Premiums	\$198,430.00	\$0.00	\$198,430.00	\$31,865.84	\$31,865.84	\$0.00	\$166,564.16	0.00
25153	1000	52312		Life	\$5,485.00	\$0.00	\$5,485.00	\$366.44	\$366.44	\$0.00	\$5,118.56	0.00
25153	1000	52313		Dental	\$27,296.00	\$0.00	\$27,296.00	\$2,326.71	\$2,326.71	\$0.00	\$24,969.29	0.00
25153	1000	52314		Vision	\$3,983.00	\$0.00	\$3,983.00	\$407.75	\$407.75	\$0.00	\$3,575.25	0.00
25153	1000	52315		Disability	\$1,178.00	\$0.00	\$1,178.00	\$62.40	\$62.40	\$0.00	\$1,115.60	0.00
25153	1000	52500		Unemployment Compensation	\$1,534.00	\$15.00	\$1,549.00	\$21.33	\$21.33	\$0.00	\$1,527.67	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$566.00	\$0.00	\$566.00	\$111.53	\$111.53	\$0.00	\$454.47	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$15,147.00	\$200.00	\$15,347.00	\$418.87	\$418.87	\$0.00	\$14,928.13	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	55915		Other Contract Services	\$0.00	\$15,465.00	\$15,465.00	\$0.00	\$0.00	\$0.00	\$15,465.00	0.00
25153	1000	56118		General Supplies and Materials	\$0.00	\$51,754.00	\$51,754.00	\$0.00	\$0.00	\$0.00	\$51,754.00	0.00
25153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
25153	1000			SUBTOTAL	\$2,000,000.00	\$100,000.00	\$2,100,000.00	\$191,401.49	\$191,401.49	\$0.00	\$1,908,598.51	15.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,125,273.00	\$0.00	\$1,125,273.00	\$158,484.06	\$158,484.06	\$0.00	\$966,788.94	15.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$411,396.00	\$0.00	\$411,396.00	\$106,471.33	\$106,471.33	\$0.00	\$304,924.67	30.00
25153	2100	51100	1215	Registered Nurses	\$3,480,481.00	\$0.00	\$3,480,481.00	\$499,377.30	\$499,377.30	\$0.00	\$2,981,103.70	60.00
25153	2100	51100	1216	Health Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$415,000.00	\$0.00	\$415,000.00	\$77,362.24	\$77,362.24	\$0.00	\$337,637.76	12.00
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$13,819.02	\$13,819.02	\$0.00	\$161,180.98	1.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$5,612,150.00	\$0.00	\$5,612,150.00	\$855,513.95	\$855,513.95	\$0.00	\$4,756,636.05	118.00
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$778.94	\$778.94	\$0.00	\$4,221.06	0.00
25153	2100	51200	1218	School/Student Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	2100	51200		SUBTOTAL Overtime Expense	\$6,000.00	\$0.00	\$6,000.00	\$778.94	\$778.94	\$0.00	\$5,221.06	0.00
		51300		Additional Compensation								
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$10,958.67	\$10,958.67	\$0.00	(\$10,958.67)	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$10,958.67	\$10,958.67	\$0.00	(\$10,958.67)	0.00
25153	2100	52111		Educational Retirement	\$1,005,023.00	\$0.00	\$1,005,023.00	\$128,826.28	\$128,826.28	\$0.00	\$876,196.72	0.00
25153	2100	52112		ERA - Retiree Health	\$210,109.00	\$0.00	\$210,109.00	\$17,002.07	\$17,002.07	\$0.00	\$193,106.93	0.00
25153	2100	52210		FICA Payments	\$571,436.00	\$0.00	\$571,436.00	\$50,942.96	\$50,942.96	\$0.00	\$520,493.04	0.00
25153	2100	52220		Medicare Payments	\$133,693.00	\$0.00	\$133,693.00	\$11,915.03	\$11,915.03	\$0.00	\$121,777.97	0.00
25153	2100	52311		Health and Medical Premiums	\$576,153.00	\$0.00	\$576,153.00	\$73,260.66	\$73,260.66	\$0.00	\$502,892.34	0.00
25153	2100	52312		Life	\$23,783.00	\$0.00	\$23,783.00	\$2,391.07	\$2,391.07	\$0.00	\$21,391.93	0.00
25153	2100	52313		Dental	\$73,693.00	\$0.00	\$73,693.00	\$6,098.58	\$6,098.58	\$0.00	\$67,594.42	0.00
25153	2100	52314		Vision	\$10,449.00	\$0.00	\$10,449.00	\$966.71	\$966.71	\$0.00	\$9,482.29	0.00
25153	2100	52315		Disability	\$6,244.00	\$0.00	\$6,244.00	\$561.70	\$561.70	\$0.00	\$5,682.30	0.00
25153	2100	52500		Unemployment Compensation	\$6,637.00	\$0.00	\$6,637.00	\$191.78	\$191.78	\$0.00	\$6,445.22	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$2,022.00	\$0.00	\$2,022.00	\$213.50	\$213.50	\$0.00	\$1,808.50	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$72,781.00	\$0.00	\$72,781.00	\$3,765.72	\$3,765.72	\$0.00	\$69,015.28	0.00
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$1,883.00	\$1,883.00	\$0.00	\$23,117.00	0.00
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$31,679.91	\$31,679.91	\$0.00	\$868,320.09	0.00
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$390.00	\$390.00	\$0.00	\$610.00	0.00
25153	2100	56118		General Supplies and Materials	\$120,000.00	(\$100,000.00)	\$20,000.00	\$6,636.04	\$6,636.04	\$0.00	\$13,363.96	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	57332		Supply Assets (\$5,000 or less)	\$22,000.00	\$0.00	\$22,000.00	\$642.45	\$642.45	\$8,587.78	\$12,769.77	0.00
25153	2100			SUBTOTAL Support Services-Students	\$9,378,173.00	(\$100,000.00)	\$9,278,173.00	\$1,204,619.02	\$1,204,619.02	\$8,587.78	\$8,064,966.20	118.00
	2300			Support Services-General Administration								
25153	2300	53411		Auditing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$592,000.00	\$0.00	\$592,000.00	\$0.00	\$0.00	\$0.00	\$592,000.00	0.00
25153	2300			SUBTOTAL Support Services-General Administration	\$612,000.00	\$0.00	\$612,000.00	\$0.00	\$0.00	\$0.00	\$612,000.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25153	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$5,784.03	\$5,784.03	\$0.00	(\$5,784.03)	0.70
25153	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$5,784.03	\$5,784.03	\$0.00	(\$5,784.03)	0.70
25153	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$876.27	\$876.27	\$0.00	(\$876.27)	0.00
25153	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$115.67	\$115.67	\$0.00	(\$115.67)	0.00
25153	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$335.06	\$335.06	\$0.00	(\$335.06)	0.00
25153	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$78.39	\$78.39	\$0.00	(\$78.39)	0.00
25153	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$514.47	\$514.47	\$0.00	(\$514.47)	0.00
25153	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$0.75	\$0.75	\$0.00	(\$0.75)	0.00
25153	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$49.01	\$49.01	\$0.00	(\$49.01)	0.00
25153	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$6.39	\$6.39	\$0.00	(\$6.39)	0.00
25153	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$7.93	\$7.93	\$0.00	(\$7.93)	0.00
25153	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.59	\$0.59	\$0.00	(\$0.59)	0.00
25153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$7,768.56	\$7,768.56	\$0.00	(\$7,768.56)	0.70
	2500			Central Services								
25153	2500	55914		Contracts - Interagency	\$6,877,955.00	\$0.00	\$6,877,955.00	\$0.00	\$0.00	\$0.00	\$6,877,955.00	0.00
25153	2500			SUBTOTAL Central Services	\$6,877,955.00	\$0.00	\$6,877,955.00	\$0.00	\$0.00	\$0.00	\$6,877,955.00	0.00
25153	2000			SUBTOTAL Support Services	\$16,868,128.00	(\$100,000.00)	\$16,768,128.00	\$1,212,387.58	\$1,212,387.58	\$8,587.78	\$15,547,152.64	118.70
2515				TOTAL Title XIX MEDICAID 3/21 Years	\$18,868,128.00	\$0.00	\$18,868,128.00	\$1,403,789.07	\$1,403,789.07	\$8,587.78	\$17,455,751.15	133.70
3												
25180				Magnet Schools Assistance								
	1000			Instruction								
		51100		Salaries Expense								
25180	1000	51100	1416	Teachers-Other Instruction	\$170,000.00	\$0.00	\$170,000.00	\$41,515.25	\$41,515.25	\$0.00	\$128,484.75	1.00
25180	1000	51100		SUBTOTAL Salaries Expense	\$170,000.00	\$0.00	\$170,000.00	\$41,515.25	\$41,515.25	\$0.00	\$128,484.75	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$90,000.00	\$0.00	\$90,000.00	\$40,540.50	\$40,540.50	\$0.00	\$49,459.50	0.00
25180	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$861.77	\$861.77	\$0.00	(\$861.77)	0.00
25180	1000	51300		SUBTOTAL Additional Compensation	\$90,000.00	\$0.00	\$90,000.00	\$41,402.27	\$41,402.27	\$0.00	\$48,597.73	0.00
25180	1000	52111		Educational Retirement	\$38,740.00	\$0.00	\$38,740.00	\$12,552.63	\$12,552.63	\$0.00	\$26,187.37	0.00
25180	1000	52112		ERA - Retiree Health	\$7,618.00	\$0.00	\$7,618.00	\$1,657.19	\$1,657.19	\$0.00	\$5,960.81	0.00
25180	1000	52210		FICA Payments	\$16,120.00	\$0.00	\$16,120.00	\$4,916.02	\$4,916.02	\$0.00	\$11,203.98	0.00
25180	1000	52220		Medicare Payments	\$3,770.00	\$0.00	\$3,770.00	\$1,149.41	\$1,149.41	\$0.00	\$2,620.59	0.00
25180	1000	52311		Health and Medical Premiums	\$20,063.00	\$0.00	\$20,063.00	\$2,563.52	\$2,563.52	\$0.00	\$17,499.48	0.00
25180	1000	52312		Life	\$462.00	\$0.00	\$462.00	\$191.68	\$191.68	\$0.00	\$270.32	0.00
25180	1000	52313		Dental	\$1,592.00	\$0.00	\$1,592.00	\$225.20	\$225.20	\$0.00	\$1,366.80	0.00
25180	1000	52314		Vision	\$221.00	\$0.00	\$221.00	\$29.60	\$29.60	\$0.00	\$191.40	0.00
25180	1000	52315		Disability	\$109.00	\$0.00	\$109.00	\$16.26	\$16.26	\$0.00	\$92.74	0.00
25180	1000	52500		Unemployment Compensation	\$196.00	\$0.00	\$196.00	\$30.51	\$30.51	\$0.00	\$165.49	0.00
25180	1000	52720		Workers Compensation Employer's Fee	\$53.00	\$0.00	\$53.00	\$9.19	\$9.19	\$0.00	\$43.81	0.00
25180	1000	52730		Workers Compensation (Self Insured)	\$2,652.00	\$0.00	\$2,652.00	\$595.99	\$595.99	\$0.00	\$2,056.01	0.00
25180	1000	53330		Professional Development	\$195,000.00	(\$23,935.00)	\$171,065.00	\$6,790.00	\$6,790.00	\$0.00	\$164,275.00	0.00
25180	1000	55915		Other Contract Services	\$380,000.00	(\$118,729.00)	\$261,271.00	\$8,700.70	\$8,700.70	\$0.00	\$252,570.30	0.00
25180	1000	56112		Other Textbooks	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
25180	1000	56113		Software	\$25,000.00	\$0.00	\$25,000.00	\$15,392.44	\$15,392.44	\$0.00	\$9,607.56	0.00
25180	1000	56118		General Supplies and Materials	\$182,000.00	\$0.00	\$182,000.00	\$1,114.50	\$1,114.50	\$0.00	\$180,885.50	0.00
25180	1000	57331		Fixed Assets (more than \$5,000)	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00
25180	1000	57332		Supply Assets (\$5,000 or less)	\$138,000.00	\$0.00	\$138,000.00	\$2,272.00	\$2,272.00	\$52,077.76	\$83,650.24	0.00
25180	1000			SUBTOTAL Instruction	\$1,302,096.00	(\$142,664.00)	\$1,159,432.00	\$141,124.36	\$141,124.36	\$52,077.76	\$966,229.88	1.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
25180	2100	51100		SUBTOTAL Salaries Expense	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
25180	2100	52111		Educational Retirement	\$10,132.00	\$0.00	\$10,132.00	\$0.00	\$0.00	\$0.00	\$10,132.00	0.00
25180	2100	52112		ERA - Retiree Health	\$1,993.00	\$0.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$1,993.00	0.00
25180	2100	52210		FICA Payments	\$4,216.00	\$0.00	\$4,216.00	\$0.00	\$0.00	\$0.00	\$4,216.00	0.00
25180	2100	52220		Medicare Payments	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$986.00	0.00
25180	2100	52311		Health and Medical Premiums	\$8,026.00	\$0.00	\$8,026.00	\$0.00	\$0.00	\$0.00	\$8,026.00	0.00
25180	2100	52312		Life	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.00
25180	2100	52313		Dental	\$637.00	\$0.00	\$637.00	\$0.00	\$0.00	\$0.00	\$637.00	0.00
25180	2100	52314		Vision	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.00
25180	2100	52315		Disability	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2100	52500		Unemployment Compensation	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
25180	2100	52720		Workers Compensation Employer's Fee	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
25180	2100	52730		Workers Compensation (Self Insured)	\$694.00	\$0.00	\$694.00	\$0.00	\$0.00	\$0.00	\$694.00	0.00
25180	2100			SUBTOTAL Support Services-Students	\$95,074.00	\$0.00	\$95,074.00	\$0.00	\$0.00	\$0.00	\$95,074.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25180	2400	51100	1112	Principals	\$80,000.00	\$0.00	\$80,000.00	\$16,686.90	\$16,686.90	\$0.00	\$63,313.10	2.00
25180	2400	51100		SUBTOTAL Salaries Expense	\$80,000.00	\$0.00	\$80,000.00	\$16,686.90	\$16,686.90	\$0.00	\$63,313.10	2.00
25180	2400	52111		Educational Retirement	\$11,920.00	\$0.00	\$11,920.00	\$2,528.06	\$2,528.06	\$0.00	\$9,391.94	0.00
25180	2400	52112		ERA - Retiree Health	\$2,344.00	\$0.00	\$2,344.00	\$333.73	\$333.73	\$0.00	\$2,010.27	0.00
25180	2400	52210		FICA Payments	\$4,960.00	\$0.00	\$4,960.00	\$1,006.66	\$1,006.66	\$0.00	\$3,953.34	0.00
25180	2400	52220		Medicare Payments	\$1,160.00	\$0.00	\$1,160.00	\$235.42	\$235.42	\$0.00	\$924.58	0.00
25180	2400	52311		Health and Medical Premiums	\$9,442.00	\$0.00	\$9,442.00	\$648.60	\$648.60	\$0.00	\$8,793.40	0.00
25180	2400	52312		Life	\$218.00	\$0.00	\$218.00	\$2.52	\$2.52	\$0.00	\$215.48	0.00
25180	2400	52313		Dental	\$750.00	\$0.00	\$750.00	\$19.48	\$19.48	\$0.00	\$730.52	0.00
25180	2400	52314		Vision	\$104.00	\$0.00	\$104.00	\$7.84	\$7.84	\$0.00	\$96.16	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	\$10.03	\$10.03	\$0.00	\$49.97	0.00
25180	2400	52720		Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$2.30	\$2.30	\$0.00	\$22.70	0.00
25180	2400	52730		Workers Compensation (Self Insured)	\$816.00	\$0.00	\$816.00	\$196.88	\$196.88	\$0.00	\$619.12	0.00
25180	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	(\$213.96)	(\$213.96)	\$0.00	\$213.96	0.00
25180	2400			SUBTOTAL Support Services-School Administration	\$111,851.00	\$0.00	\$111,851.00	\$21,464.46	\$21,464.46	\$0.00	\$90,386.54	2.00
	2500			Central Services								
		51100		Salaries Expense								
25180	2500	51100	1114	Administrative Assistants	\$95,000.00	\$0.00	\$95,000.00	\$20,231.69	\$20,231.69	\$0.00	\$74,768.31	2.00
25180	2500	51100		SUBTOTAL Salaries Expense	\$95,000.00	\$0.00	\$95,000.00	\$20,231.69	\$20,231.69	\$0.00	\$74,768.31	2.00
25180	2500	52111		Educational Retirement	\$14,155.00	\$0.00	\$14,155.00	\$3,065.12	\$3,065.12	\$0.00	\$11,089.88	0.00
25180	2500	52112		ERA - Retiree Health	\$2,784.00	\$0.00	\$2,784.00	\$404.64	\$404.64	\$0.00	\$2,379.36	0.00
25180	2500	52210		FICA Payments	\$5,890.00	\$0.00	\$5,890.00	\$1,220.50	\$1,220.50	\$0.00	\$4,669.50	0.00
25180	2500	52220		Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$285.44	\$285.44	\$0.00	\$1,092.56	0.00
25180	2500	52311		Health and Medical Premiums	\$11,212.00	\$0.00	\$11,212.00	\$762.10	\$762.10	\$0.00	\$10,449.90	0.00
25180	2500	52312		Life	\$258.00	\$0.00	\$258.00	\$2.96	\$2.96	\$0.00	\$255.04	0.00
25180	2500	52313		Dental	\$890.00	\$0.00	\$890.00	\$47.99	\$47.99	\$0.00	\$842.01	0.00
25180	2500	52314		Vision	\$124.00	\$0.00	\$124.00	\$9.21	\$9.21	\$0.00	\$114.79	0.00
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	\$12.14	\$12.14	\$0.00	\$58.86	0.00
25180	2500	52720		Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$2.30	\$2.30	\$0.00	\$27.70	0.00

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25180	2500	52730	Workers Compensation (Self Insured)	\$969.00	\$0.00	\$969.00	\$238.72	\$238.72	\$0.00	\$730.28	0.00
25180	2500	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	(\$213.96)	(\$213.96)	\$0.00	\$40,213.96	0.00
25180	2500	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25180	2500	55915	Other Contract Services	\$245,000.00	\$0.00	\$245,000.00	\$12,290.09	\$12,290.09	\$0.00	\$232,709.91	0.00
25180	2500	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$50.00	\$50.00	\$0.00	\$1,950.00	0.00
25180	2500	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$6.77	\$6.77	\$0.00	\$9,993.23	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)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25180	2500		SUBTOTAL Central Services	\$436,822.00	\$0.00	\$436,822.00	\$38,415.71	\$38,415.71	\$0.00	\$398,406.29	2.00
25180	2000		SUBTOTAL Support Services	\$643,747.00	\$0.00	\$643,747.00	\$59,880.17	\$59,880.17	\$0.00	\$583,866.83	4.00
	4000		Capital Outlay								
25180	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	4000	57112	Land Improvements	\$0.00	\$142,664.00	\$142,664.00	\$0.00	\$0.00	\$0.00	\$142,664.00	0.00
25180	4000		SUBTOTAL Capital Outlay	\$0.00	\$142,664.00	\$142,664.00	\$0.00	\$0.00	\$0.00	\$142,664.00	0.00
25180			TOTAL Magnet Schools Assistance	\$1,945,843.00	\$0.00	\$1,945,843.00	\$201,004.53	\$201,004.53	\$52,077.76	\$1,692,760.71	5.00
25184			Indian Ed Formula Grant Instruction								
	1000		Salaries Expense								
25184	1000	51100 1411	Teachers-Grades 1-12	\$723,983.00	\$0.00	\$723,983.00	\$76,172.33	\$76,172.33	\$0.00	\$647,810.67	12.00
25184	1000	51100	SUBTOTAL Salaries Expense	\$723,983.00	\$0.00	\$723,983.00	\$76,172.33	\$76,172.33	\$0.00	\$647,810.67	12.00
		51300	Additional Compensation								
25184	1000	51300 1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$870.45	\$870.45	\$0.00	(\$870.45)	0.00
25184	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$870.45	\$870.45	\$0.00	(\$870.45)	0.00
25184	1000	52111	Educational Retirement	\$107,874.00	\$0.00	\$107,874.00	\$11,809.76	\$11,809.76	\$0.00	\$96,064.24	0.00
25184	1000	52112	ERA - Retiree Health	\$21,213.00	\$0.00	\$21,213.00	\$1,540.60	\$1,540.60	\$0.00	\$19,672.40	0.00
25184	1000	52210	FICA Payments	\$44,887.00	\$0.00	\$44,887.00	\$4,495.25	\$4,495.25	\$0.00	\$40,391.75	0.00
25184	1000	52220	Medicare Payments	\$10,498.00	\$0.00	\$10,498.00	\$1,051.36	\$1,051.36	\$0.00	\$9,446.64	0.00
25184	1000	52311	Health and Medical Premiums	\$72,361.00	\$0.00	\$72,361.00	\$5,748.15	\$5,748.15	\$0.00	\$66,612.85	0.00
25184	1000	52312	Life	\$1,965.00	\$0.00	\$1,965.00	\$214.04	\$214.04	\$0.00	\$1,750.96	0.00
25184	1000	52313	Dental	\$6,779.00	\$0.00	\$6,779.00	\$444.99	\$444.99	\$0.00	\$6,334.01	0.00
25184	1000	52314	Vision	\$942.00	\$0.00	\$942.00	\$68.77	\$68.77	\$0.00	\$873.23	0.00
25184	1000	52315	Disability	\$462.00	\$0.00	\$462.00	\$51.79	\$51.79	\$0.00	\$410.21	0.00
25184	1000	52500	Unemployment Compensation	\$541.00	\$0.00	\$541.00	\$38.26	\$38.26	\$0.00	\$502.74	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$222.00	\$0.00	\$222.00	\$20.84	\$20.84	\$0.00	\$201.16	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$7,385.00	\$0.00	\$7,385.00	\$751.08	\$751.08	\$0.00	\$6,633.92	0.00
25184	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$2,371.12	\$2,371.12	\$0.00	(\$2,371.12)	0.00
25184	1000			SUBTOTAL	\$999,112.00	\$0.00	\$999,112.00	\$105,648.79	\$105,648.79	\$0.00	\$893,463.21	12.00
				Instruction								
	2000			Support Services								
	2300			Support Services-General Administration								
25184	2300	53411		Auditing	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$1,077.00	0.00
25184	2300	53713		Indirect Costs - Program Administration	\$32,397.00	\$0.00	\$32,397.00	\$0.00	\$0.00	\$0.00	\$32,397.00	0.00
25184	2300			SUBTOTAL Support Services-General Administration	\$33,474.00	\$0.00	\$33,474.00	\$0.00	\$0.00	\$0.00	\$33,474.00	0.00
				Central Services								
25184	2500	55912		Flowthrough Grants to Charters	\$44,884.00	\$0.00	\$44,884.00	\$66,592.00	\$66,592.00	\$0.00	(\$21,708.00)	0.00
25184	2500			SUBTOTAL Central Services	\$44,884.00	\$0.00	\$44,884.00	\$66,592.00	\$66,592.00	\$0.00	(\$21,708.00)	0.00
25184	2000			SUBTOTAL Support Services	\$78,358.00	\$0.00	\$78,358.00	\$66,592.00	\$66,592.00	\$0.00	\$11,766.00	0.00
2518				TOTAL Indian Ed Formula Grant	\$1,077,470.00	\$0.00	\$1,077,470.00	\$172,240.79	\$172,240.79	\$0.00	\$905,229.21	12.00
4				ROTC								
25200				Instruction								
	1000			Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$10,210.76	\$10,210.76	\$0.00	(\$10,210.76)	0.50
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$10,210.76	\$10,210.76	\$0.00	(\$10,210.76)	0.50
25200	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,546.95	\$1,546.95	\$0.00	(\$1,546.95)	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$204.19	\$204.19	\$0.00	(\$204.19)	0.00
25200	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$611.44	\$611.44	\$0.00	(\$611.44)	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$143.00	\$143.00	\$0.00	(\$143.00)	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,729.60	\$1,729.60	\$0.00	(\$1,729.60)	0.00
25200	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$7.56	\$7.56	\$0.00	(\$7.56)	0.00
25200	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	\$0.00	(\$26.00)	0.00
25200	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.38	\$11.38	\$0.00	(\$11.38)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$14,490.88	\$14,490.88	\$0.00	(\$14,490.88)	0.50
2520				TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$14,490.88	\$14,490.88	\$0.00	(\$14,490.88)	0.50
25222				Ctr Disease Control/Prevention/Te ch Asst								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51100		Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$60,616.00	\$60,615.00	\$121,231.00	\$9,465.24	\$9,465.24	\$0.00	\$111,765.76	0.50
25222	1000	51100		SUBTOTAL Salaries Expense	\$60,616.00	\$60,615.00	\$121,231.00	\$9,465.24	\$9,465.24	\$0.00	\$111,765.76	0.50
		51300		Additional Compensation								
25222	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	\$30,550.00	\$80,550.00	\$20,509.27	\$20,509.27	\$0.00	\$60,040.73	0.00
25222	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,508.00	\$2,508.00	\$0.00	(\$2,508.00)	0.00
25222	1000	51300		SUBTOTAL Additional Compensation	\$50,000.00	\$30,550.00	\$80,550.00	\$23,017.27	\$23,017.27	\$0.00	\$57,532.73	0.00
25222	1000	52111		Educational Retirement	\$16,482.00	\$13,610.00	\$30,092.00	\$4,938.96	\$4,938.96	\$0.00	\$25,153.04	0.00
25222	1000	52112		ERA - Retiree Health	\$3,242.00	\$2,673.00	\$5,915.00	\$649.02	\$649.02	\$0.00	\$5,265.98	0.00
25222	1000	52210		FICA Payments	\$6,859.00	\$5,654.00	\$12,513.00	\$1,814.80	\$1,814.80	\$0.00	\$10,698.20	0.00
25222	1000	52220		Medicare Payments	\$1,604.00	\$1,322.00	\$2,926.00	\$424.37	\$424.37	\$0.00	\$2,501.63	0.00
25222	1000	52311		Health and Medical Premiums	\$7,154.00	\$7,154.00	\$14,308.00	\$1,751.24	\$1,751.24	\$0.00	\$12,556.76	0.00
25222	1000	52312		Life	\$165.00	\$165.00	\$330.00	\$45.72	\$45.72	\$0.00	\$284.28	0.00
25222	1000	52313		Dental	\$568.00	\$568.00	\$1,136.00	\$102.16	\$102.16	\$0.00	\$1,033.84	0.00
25222	1000	52314		Vision	\$79.00	\$79.00	\$158.00	\$21.76	\$21.76	\$0.00	\$136.24	0.00
25222	1000	52315		Disability	\$39.00	\$39.00	\$78.00	\$15.76	\$15.76	\$0.00	\$62.24	0.00
25222	1000	52500		Unemployment Compensation	\$83.00	\$69.00	\$152.00	\$14.16	\$14.16	\$0.00	\$137.84	0.00
25222	1000	52720		Workers Compensation Employer's Fee	\$19.00	\$19.00	\$38.00	\$5.01	\$5.01	\$0.00	\$32.99	0.00
25222	1000	52730		Workers Compensation (Self Insured)	\$1,129.00	\$931.00	\$2,060.00	\$277.58	\$277.58	\$0.00	\$1,782.42	0.00
25222	1000	55915		Other Contract Services	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00
25222	1000	56118		General Supplies and Materials	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
25222	1000			SUBTOTAL Instruction	\$148,039.00	\$151,948.00	\$299,987.00	\$42,543.05	\$42,543.05	\$0.00	\$257,443.95	0.50
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$83,000.00	\$83,496.00	\$166,496.00	\$18,577.15	\$18,577.15	\$0.00	\$147,918.85	2.00
25222	2100	51100		SUBTOTAL Salaries Expense	\$83,000.00	\$83,496.00	\$166,496.00	\$18,577.15	\$18,577.15	\$0.00	\$147,918.85	2.00
		51200		Overtime Expense								
25222	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$245.80	\$245.80	\$0.00	(\$245.80)	0.00
25222	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$245.80	\$245.80	\$0.00	(\$245.80)	0.00
		51300		Additional Compensation								
25222	2100	51300	1214	Guidance Counselors/Social Workers	\$30,000.00	\$0.00	\$30,000.00	\$1,096.05	\$1,096.05	\$0.00	\$28,903.95	0.00
25222	2100	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$1,096.05	\$1,096.05	\$0.00	\$28,903.95	0.00
25222	2100	52111		Educational Retirement	\$16,837.00	\$12,441.00	\$29,278.00	\$3,017.69	\$3,017.69	\$0.00	\$26,260.31	0.00
25222	2100	52112		ERA - Retiree Health	\$3,311.00	\$2,447.00	\$5,758.00	\$398.35	\$398.35	\$0.00	\$5,359.65	0.00
25222	2100	52210		FICA Payments	\$7,006.00	\$5,177.00	\$12,183.00	\$1,230.37	\$1,230.37	\$0.00	\$10,952.63	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	52220	Medicare Payments	\$1,639.00	\$1,211.00	\$2,850.00	\$287.71	\$287.71	\$0.00	\$2,562.29	0.00
25222	2100	52311	Health and Medical Premiums	\$9,796.00	\$9,845.00	\$19,641.00	\$0.00	\$0.00	\$0.00	\$19,641.00	0.00
25222	2100	52312	Life	\$226.00	\$227.00	\$453.00	\$2.96	\$2.96	\$0.00	\$450.04	0.00
25222	2100	52313	Dental	\$778.00	\$782.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0.00
25222	2100	52314	Vision	\$108.00	\$109.00	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00	0.00
25222	2100	52315	Disability	\$53.00	\$54.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.00
25222	2100	52500	Unemployment Compensation	\$85.00	\$63.00	\$148.00	\$11.51	\$11.51	\$0.00	\$136.49	0.00
25222	2100	52720	Workers Compensation	\$26.00	\$26.00	\$52.00	\$2.30	\$2.30	\$0.00	\$49.70	0.00
25222	2100	52730	Employer's Fee Workers Compensation (Self Insured)	\$1,153.00	\$852.00	\$2,005.00	\$225.93	\$225.93	\$0.00	\$1,779.07	0.00
25222	2100	53330	Professional Development	\$0.00	\$26,314.00	\$26,314.00	\$135.00	\$135.00	\$0.00	\$26,179.00	0.00
25222	2100	55915	Other Contract Services	\$0.00	\$81,971.00	\$81,971.00	\$5,984.93	\$5,984.93	\$0.00	\$75,986.07	0.00
25222	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25222	2100	56118	General Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$259.70	\$259.70	\$0.00	\$11,740.30	0.00
25222	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25222	2100		SUBTOTAL Support Services-Students	\$154,018.00	\$237,015.00	\$391,033.00	\$31,475.45	\$31,475.45	\$0.00	\$359,557.55	2.00
	2300		Support Services-General Administration								
25222	2300	53713	Indirect Costs - Program Administration	\$17,943.00	\$8,999.00	\$26,942.00	\$0.00	\$0.00	\$0.00	\$26,942.00	0.00
25222	2300		SUBTOTAL Support Services-General Administration	\$17,943.00	\$8,999.00	\$26,942.00	\$0.00	\$0.00	\$0.00	\$26,942.00	0.00
25222	2000		SUBTOTAL Support Services	\$171,961.00	\$246,014.00	\$417,975.00	\$31,475.45	\$31,475.45	\$0.00	\$386,499.55	2.00
25222			TOTAL Ctr Disease Control/Prevention/Tech Asst	\$320,000.00	\$397,962.00	\$717,962.00	\$74,018.50	\$74,018.50	\$0.00	\$643,943.50	2.50
25248			Native American Program Instruction								
	1000		Salaries Expense								
25248	1000	51100 1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$24,169.88	\$24,169.88	\$0.00	(\$24,169.88)	2.00
25248	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$24,169.88	\$24,169.88	\$0.00	(\$24,169.88)	2.00
		51300	Additional Compensation								
25248	1000	51300 1411	Teachers-Grades 1-12	\$24,029.00	\$0.00	\$24,029.00	\$0.00	\$0.00	\$0.00	\$24,029.00	0.00
25248	1000	51300	SUBTOTAL Additional Compensation	\$24,029.00	\$0.00	\$24,029.00	\$0.00	\$0.00	\$0.00	\$24,029.00	0.00
25248	1000	52111	Educational Retirement	\$3,581.00	\$0.00	\$3,581.00	\$3,661.80	\$3,661.80	\$0.00	(\$80.80)	0.00
25248	1000	52112	ERA - Retiree Health	\$705.00	\$0.00	\$705.00	\$483.40	\$483.40	\$0.00	\$221.60	0.00
25248	1000	52210	FICA Payments	\$1,490.00	\$0.00	\$1,490.00	\$1,416.99	\$1,416.99	\$0.00	\$73.01	0.00
25248	1000	52220	Medicare Payments	\$349.00	\$0.00	\$349.00	\$331.34	\$331.34	\$0.00	\$17.66	0.00
25248	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,751.24	\$1,751.24	\$0.00	(\$1,751.24)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25248	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$7.56	\$7.56	\$0.00	(\$7.56)	0.00
25248	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$205.72	\$205.72	\$0.00	(\$205.72)	0.00
25248	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$36.60	\$36.60	\$0.00	(\$36.60)	0.00
25248	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$29.60	\$29.60	\$0.00	(\$29.60)	0.00
25248	1000	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$4.88	\$4.88	\$0.00	\$13.12	0.00
25248	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.86	\$6.86	\$0.00	(\$6.86)	0.00
25248	1000	52730	Workers Compensation (Self Insured)	\$246.00	\$0.00	\$246.00	\$96.15	\$96.15	\$0.00	\$149.85	0.00
25248	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25248	1000	55817	Student Travel	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
25248	1000	55915	Other Contract Services	\$33,223.00	\$0.00	\$33,223.00	\$0.00	\$0.00	\$0.00	\$33,223.00	0.00
25248	1000	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
25248	1000	56118	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$6,188.38	\$6,188.38	\$0.00	\$13,811.62	0.00
25248	1000	57332	Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
25248	1000		SUBTOTAL	\$149,641.00	\$0.00	\$149,641.00	\$38,390.40	\$38,390.40	\$0.00	\$111,250.60	2.00
			Instruction								
			Support Services								
			Support Services-General Administration								
25248	2300	53411	Auditing	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.00
25248	2300	53713	Indirect Costs - Program Administration	\$2,015.00	\$0.00	\$2,015.00	\$0.00	\$0.00	\$0.00	\$2,015.00	0.00
25248	2300		SUBTOTAL Support Services-General Administration	\$2,082.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$2,082.00	0.00
25248	2000		SUBTOTAL Support Services	\$2,082.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$2,082.00	0.00
2524			TOTAL Native American Program	\$151,723.00	\$0.00	\$151,723.00	\$38,390.40	\$38,390.40	\$0.00	\$113,332.60	2.00
2500			TOTAL Federal Direct Grants	\$23,474,844.00	\$416,212.00	\$23,891,056.00	\$2,015,129.02	\$2,015,129.02	\$67,782.30	\$21,808,144.68	158.00
26000			Local Grants								
26118			ABEC - Job Mentor								
	1000		Instruction								
		51300	Additional Compensation								
26118	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26118	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Instruction								
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,458.23	\$1,458.23	\$0.00	(\$1,458.23)	0.10
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,458.23	\$1,458.23	\$0.00	(\$1,458.23)	0.10
26118	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$219.95	\$219.95	\$0.00	(\$219.95)	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29.02	\$29.02	\$0.00	(\$29.02)	0.00
26118	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$82.34	\$82.34	\$0.00	(\$82.34)	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00	(\$19.25)	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$471.25	\$471.25	\$0.00	(\$471.25)	0.00
26118	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$5.14	\$5.14	\$0.00	(\$5.14)	0.00
26118	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$44.83	\$44.83	\$0.00	(\$44.83)	0.00
26118	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$5.85	\$5.85	\$0.00	(\$5.85)	0.00
26118	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.69	\$2.69	\$0.00	(\$2.69)	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.91	\$0.91	\$0.00	(\$0.91)	0.00
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	(\$0.39)	0.00
26118	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$17.10	\$17.10	\$0.00	(\$17.10)	0.00
26118	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$2,356.95	\$2,356.95	\$0.00	(\$2,356.95)	0.10
26118	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$2,356.95	\$2,356.95	\$0.00	(\$2,356.95)	0.10
2611				TOTAL ABEC -	\$0.00	\$0.00	\$0.00	\$2,356.95	\$2,356.95	\$0.00	(\$2,356.95)	0.10
8				Job Mentor								
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	(\$1,310.98)	(\$1,310.98)	\$0.00	\$1,310.98	0.00
26161	2100	55915		Other Contract Services	\$499,936.00	\$0.00	\$499,936.00	\$42,028.93	\$42,028.93	\$0.00	\$457,907.07	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
26161	2100	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
26161	2100			SUBTOTAL Support Services-Students	\$564,936.00	\$0.00	\$564,936.00	\$40,717.95	\$40,717.95	\$0.00	\$524,218.05	0.00
26161	2000			SUBTOTAL Support Services	\$564,936.00	\$0.00	\$564,936.00	\$40,717.95	\$40,717.95	\$0.00	\$524,218.05	0.00

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2616				TOTAL Corporation	\$564,936.00	\$0.00	\$564,936.00	\$40,717.95	\$40,717.95	\$0.00	\$524,218.05	0.00
1				for Public								
				Broadcasting								
26166				General Mills								
				Foundation								
	1000			Instruction								
		51300		Additional Compensation								
26166	1000	51300	1411	Teachers-Grades 1-12	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
26166	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
26166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	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	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
26166	1000	52111		Educational Retirement	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
26166	1000	52112		ERA - Retiree Health	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
26166	1000	52210		FICA Payments	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	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	55915		Other Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
26166	1000	56112		Other Textbooks	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0.00
26166	1000	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26166	1000	56118		General Supplies and Materials	\$2,887.00	\$0.00	\$2,887.00	\$0.00	\$0.00	\$0.00	\$2,887.00	0.00
26166	1000	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
26166	1000			SUBTOTAL Instruction	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$12,989.00	0.00
2616				TOTAL General	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$12,989.00	0.00
6				Mills Foundation								
26186				ABC Community								
				Schools Partnership								
	1000			Instruction								
		51300		Additional Compensation								
26186	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26186				TOTAL ABC Community Schools Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26190	1000			APS Foundation Instruction								
		51100		Salaries Expense								
26190	1000	51100	1621	Summer School/After School	\$2,615.00	\$0.00	\$2,615.00	\$3,689.50	\$3,689.50	\$0.00	(\$1,074.50)	0.50
26190	1000	51100		SUBTOTAL Salaries Expense	\$2,615.00	\$0.00	\$2,615.00	\$3,689.50	\$3,689.50	\$0.00	(\$1,074.50)	0.50
		51300		Additional Compensation								
26190	1000	51300	1411	Teachers-Grades 1-12	\$10,160.00	\$0.00	\$10,160.00	\$0.00	\$0.00	\$0.00	\$10,160.00	0.00
26190	1000	51300	1621	Summer School/After School	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
26190	1000	51300		SUBTOTAL Additional Compensation	\$14,960.00	\$0.00	\$14,960.00	\$0.00	\$0.00	\$0.00	\$14,960.00	0.00
26190	1000	52111		Educational Retirement	\$2,898.00	\$0.00	\$2,898.00	(\$217.80)	(\$217.80)	\$0.00	\$3,115.80	0.00
26190	1000	52112		ERA - Retiree Health	\$450.00	\$0.00	\$450.00	(\$31.68)	(\$31.68)	\$0.00	\$481.68	0.00
26190	1000	52210		FICA Payments	\$124.00	\$0.00	\$124.00	\$228.74	\$228.74	\$0.00	(\$104.74)	0.00
26190	1000	52220		Medicare Payments	\$356.00	\$0.00	\$356.00	\$53.50	\$53.50	\$0.00	\$302.50	0.00
26190	1000	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$256.00	\$0.00	\$256.00	\$4.60	\$4.60	\$0.00	\$251.40	0.00
26190	1000	55915		Other Contract Services	\$223,365.00	\$0.00	\$223,365.00	\$0.00	\$0.00	\$0.00	\$223,365.00	0.00
26190	1000			SUBTOTAL Instruction	\$245,044.00	\$0.00	\$245,044.00	\$3,726.86	\$3,726.86	\$0.00	\$241,317.14	0.50
26190				TOTAL APS Foundation	\$245,044.00	\$0.00	\$245,044.00	\$3,726.86	\$3,726.86	\$0.00	\$241,317.14	0.50
26210	1000			APS Homeless Projects Instruction								
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,420.33	\$4,420.33	\$0.00	(\$4,420.33)	0.50
26210	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$4,420.33	\$4,420.33	\$0.00	(\$4,420.33)	0.50

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$712.51	\$712.51	\$0.00	(\$712.51)	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$88.40	\$88.40	\$0.00	(\$88.40)	0.00
26210	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$254.24	\$254.24	\$0.00	(\$254.24)	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$59.46	\$59.46	\$0.00	(\$59.46)	0.00
26210	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$706.98	\$706.98	\$0.00	(\$706.98)	0.00
26210	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.15	\$1.15	\$0.00	(\$1.15)	0.00
26210	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$45.05	\$45.05	\$0.00	(\$45.05)	0.00
26210	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.52	\$8.52	\$0.00	(\$8.52)	0.00
26210	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.49	\$4.49	\$0.00	(\$4.49)	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$88.24	\$88.24	\$0.00	(\$88.24)	0.00
26210	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$6,389.37	\$6,389.37	\$0.00	(\$6,389.37)	0.50
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26210	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$11,730.54	\$11,730.54	\$0.00	(\$11,730.54)	1.00
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$9,062.21	\$9,062.21	\$0.00	(\$9,062.21)	0.50
26210	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$20,792.75	\$20,792.75	\$0.00	(\$20,792.75)	1.50
		51300		Additional Compensation								
26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,150.92	\$3,150.92	\$0.00	(\$3,150.92)	0.00
26210	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$415.95	\$415.95	\$0.00	(\$415.95)	0.00
26210	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,268.29	\$1,268.29	\$0.00	(\$1,268.29)	0.00
26210	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$296.62	\$296.62	\$0.00	(\$296.62)	0.00
26210	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,983.10	\$1,983.10	\$0.00	(\$1,983.10)	0.00
26210	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$111.43	\$111.43	\$0.00	(\$111.43)	0.00
26210	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$139.33	\$139.33	\$0.00	(\$139.33)	0.00
26210	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$17.44	\$17.44	\$0.00	(\$17.44)	0.00
26210	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$7.01	\$7.01	\$0.00	(\$7.01)	0.00
26210	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$4.60	\$0.00	(\$4.60)	0.00
26210	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$138.46	\$138.46	\$0.00	(\$138.46)	0.00
26210	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$28,325.90	\$28,325.90	\$0.00	(\$28,325.90)	1.50
26210	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$28,325.90	\$28,325.90	\$0.00	(\$28,325.90)	1.50
26210				TOTAL APS Homeless Projects	\$0.00	\$0.00	\$0.00	\$34,715.27	\$34,715.27	\$0.00	(\$34,715.27)	2.00
26000				TOTAL Local Grants	\$822,969.00	\$0.00	\$822,969.00	\$81,517.03	\$81,517.03	\$0.00	\$741,451.97	2.60
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Instruction								
27107	2200	56114		Library And Audio-Visual	\$626,484.00	\$0.00	\$626,484.00	\$0.00	\$0.00	\$0.00	\$626,484.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$626,484.00	\$0.00	\$626,484.00	\$0.00	\$0.00	\$0.00	\$626,484.00	0.00
27107	2000			SUBTOTAL Support Services	\$626,484.00	\$0.00	\$626,484.00	\$0.00	\$0.00	\$0.00	\$626,484.00	0.00
27107				TOTAL 27107 GOB Library	\$626,484.00	\$0.00	\$626,484.00	\$0.00	\$0.00	\$0.00	\$626,484.00	0.00
27109				Instructional Materials - Special Appropriations								
	1000			Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
27109	1000			SUBTOTAL Instruction	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
27109				TOTAL Instructional Materials - Special Appropriations	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
27126				Community Schools Planning Grant								
	1000			Instruction								
		51300		Additional Compensation								
27126	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
27126	1000	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
27126	1000	52111		Educational Retirement	\$3,726.00	\$0.00	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0.00
27126	1000	52112		ERA - Retiree Health	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27126	1000	52210	FICA Payments	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00
27126	1000	52220	Medicare Payments	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00
27126	1000	52500	Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
27126	1000	52730	Workers Compensation (Self Insured)	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00
27126	1000	53330	Professional Development	\$25,194.00	\$0.00	\$25,194.00	\$0.00	\$0.00	\$0.00	\$25,194.00	0.00
27126	1000		SUBTOTAL	\$56,847.00	\$0.00	\$56,847.00	\$0.00	\$0.00	\$0.00	\$56,847.00	0.00
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27126	2100	51100	1211 Coordinator/Subject Matter Specialist	\$21,213.00	\$0.00	\$21,213.00	\$5,646.27	\$5,646.27	\$0.00	\$15,566.73	0.70
27126	2100	51100	1218 School/Student Support	\$150,908.00	\$0.00	\$150,908.00	\$0.00	\$0.00	\$0.00	\$150,908.00	0.00
27126	2100	51100	SUBTOTAL Salaries Expense	\$172,121.00	\$0.00	\$172,121.00	\$5,646.27	\$5,646.27	\$0.00	\$166,474.73	0.70
27126	2100	52111	Educational Retirement	\$25,648.00	\$0.00	\$25,648.00	\$855.46	\$855.46	\$0.00	\$24,792.54	0.00
27126	2100	52112	ERA - Retiree Health	\$5,048.00	\$0.00	\$5,048.00	\$112.88	\$112.88	\$0.00	\$4,935.12	0.00
27126	2100	52210	FICA Payments	\$10,674.00	\$0.00	\$10,674.00	\$342.73	\$342.73	\$0.00	\$10,331.27	0.00
27126	2100	52220	Medicare Payments	\$2,500.00	\$0.00	\$2,500.00	\$80.10	\$80.10	\$0.00	\$2,419.90	0.00
27126	2100	52311	Health and Medical Premiums	\$20,315.00	\$0.00	\$20,315.00	\$297.30	\$297.30	\$0.00	\$20,017.70	0.00
27126	2100	52312	Life	\$469.00	\$0.00	\$469.00	\$3.04	\$3.04	\$0.00	\$465.96	0.00
27126	2100	52313	Dental	\$1,615.00	\$0.00	\$1,615.00	\$28.29	\$28.29	\$0.00	\$1,586.71	0.00
27126	2100	52314	Vision	\$226.00	\$0.00	\$226.00	\$8.75	\$8.75	\$0.00	\$217.25	0.00
27126	2100	52315	Disability	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
27126	2100	52500	Unemployment Compensation	\$131.00	\$0.00	\$131.00	\$1.45	\$1.45	\$0.00	\$129.55	0.00
27126	2100	52720	Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$1.99	\$1.99	\$0.00	\$52.01	0.00
27126	2100	52730	Workers Compensation (Self Insured)	\$1,758.00	\$0.00	\$1,758.00	\$28.76	\$28.76	\$0.00	\$1,729.24	0.00
27126	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	2100	55915	Other Contract Services	\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$0.00	\$1,418.00	0.00
27126	2100		SUBTOTAL Support Services-Students	\$242,090.00	\$0.00	\$242,090.00	\$7,407.02	\$7,407.02	\$0.00	\$234,682.98	0.70
	2500		Central Services								
27126	2500	55912	Flowthrough Grants to Charters	\$149,508.00	\$0.00	\$149,508.00	\$0.00	\$0.00	\$0.00	\$149,508.00	0.00
27126	2500		SUBTOTAL Central Services	\$149,508.00	\$0.00	\$149,508.00	\$0.00	\$0.00	\$0.00	\$149,508.00	0.00
27126	2000		SUBTOTAL Support Services	\$391,598.00	\$0.00	\$391,598.00	\$7,407.02	\$7,407.02	\$0.00	\$384,190.98	0.70
27126	6		TOTAL Community Schools Planning Grant	\$448,445.00	\$0.00	\$448,445.00	\$7,407.02	\$7,407.02	\$0.00	\$441,037.98	0.70
27127			Community Schools Implementation Grant								
	1000		Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27127	1000	51100	1411	Teachers-Grades 1-12	\$248,674.00	\$0.00	\$248,674.00	\$22,581.05	\$22,581.05	\$0.00	\$226,092.95	2.00
27127	1000	51100	1711	Instructional Assistants-Grades 1-12	\$17,515.00	\$0.00	\$17,515.00	\$2,198.61	\$2,198.61	\$0.00	\$15,316.39	0.10
27127	1000	51100		SUBTOTAL Salaries Expense	\$266,189.00	\$0.00	\$266,189.00	\$24,779.66	\$24,779.66	\$0.00	\$241,409.34	2.10
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	\$78,663.00	\$0.00	\$78,663.00	\$0.00	\$0.00	\$0.00	\$78,663.00	0.00
27127	1000	51300	1711	Instructional Assistants-Grades 1-12	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
27127	1000	51300		SUBTOTAL Additional Compensation	\$81,563.00	\$0.00	\$81,563.00	\$0.00	\$0.00	\$0.00	\$81,563.00	0.00
27127	1000	52111		Educational Retirement	\$36,918.00	\$0.00	\$36,918.00	\$3,754.07	\$3,754.07	\$0.00	\$33,163.93	0.00
27127	1000	52112		ERA - Retiree Health	\$7,264.00	\$0.00	\$7,264.00	\$495.67	\$495.67	\$0.00	\$6,768.33	0.00
27127	1000	52210		FICA Payments	\$15,363.00	\$0.00	\$15,363.00	\$1,377.82	\$1,377.82	\$0.00	\$13,985.18	0.00
27127	1000	52220		Medicare Payments	\$3,594.00	\$0.00	\$3,594.00	\$322.22	\$322.22	\$0.00	\$3,271.78	0.00
27127	1000	52311		Health and Medical Premiums	\$19,615.00	\$0.00	\$19,615.00	\$3,064.67	\$3,064.67	\$0.00	\$16,550.33	0.00
27127	1000	52312		Life	\$452.00	\$0.00	\$452.00	\$5.96	\$5.96	\$0.00	\$446.04	0.00
27127	1000	52313		Dental	\$1,557.00	\$0.00	\$1,557.00	\$325.72	\$325.72	\$0.00	\$1,231.28	0.00
27127	1000	52314		Vision	\$218.00	\$0.00	\$218.00	\$44.58	\$44.58	\$0.00	\$173.42	0.00
27127	1000	52315		Disability	\$108.00	\$0.00	\$108.00	\$19.40	\$19.40	\$0.00	\$88.60	0.00
27127	1000	52500		Unemployment Compensation	\$188.00	\$0.00	\$188.00	\$6.19	\$6.19	\$0.00	\$181.81	0.00
27127	1000	52720		Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$5.48	\$5.48	\$0.00	\$46.52	0.00
27127	1000	52730		Workers Compensation (Self Insured)	\$2,531.00	\$0.00	\$2,531.00	\$121.55	\$121.55	\$0.00	\$2,409.45	0.00
27127	1000	53330		Professional Development	\$29,891.00	\$0.00	\$29,891.00	\$0.00	\$0.00	\$0.00	\$29,891.00	0.00
27127	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27127	1000	56112		Other Textbooks	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
27127	1000	56113		Software	\$19,885.00	\$0.00	\$19,885.00	\$0.00	\$0.00	\$0.00	\$19,885.00	0.00
27127	1000	56118		General Supplies and Materials	\$45,448.00	\$0.00	\$45,448.00	\$162.08	\$162.08	\$0.00	\$45,285.92	0.00
27127	1000	57332		Supply Assets (\$5,000 or less)	\$33,667.00	\$0.00	\$33,667.00	\$0.00	\$0.00	\$0.00	\$33,667.00	0.00
27127	1000			SUBTOTAL Instruction Support Services	\$594,503.00	\$0.00	\$594,503.00	\$34,485.07	\$34,485.07	\$0.00	\$560,017.93	2.10
	2000			Support Services-								
	2100			Students								
		51100		Salaries Expense								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$169,471.00	\$0.00	\$169,471.00	\$36,360.75	\$36,360.75	\$0.00	\$133,110.25	1.00
27127	2100	51100	1214	Guidance Counselors/Social Workers	\$38,184.00	\$0.00	\$38,184.00	\$0.00	\$0.00	\$0.00	\$38,184.00	0.00
27127	2100	51100		SUBTOTAL Salaries Expense	\$207,655.00	\$0.00	\$207,655.00	\$36,360.75	\$36,360.75	\$0.00	\$171,294.25	1.00
		51300		Additional Compensation								
27127	2100	51300	1211	Coordinator/Subject Matter Specialist	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
27127	2100	51300		SUBTOTAL Additional Compensation	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
27127	2100	52111		Educational Retirement	\$20,890.00	\$0.00	\$20,890.00	\$5,046.61	\$5,046.61	\$0.00	\$15,843.39	0.00

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27127	2100	52112	ERA - Retiree Health	\$4,958.00	\$0.00	\$4,958.00	\$666.16	\$666.16	\$0.00	\$4,291.84	0.00
27127	2100	52210	FICA Payments	\$10,490.00	\$0.00	\$10,490.00	\$2,180.78	\$2,180.78	\$0.00	\$8,309.22	0.00
27127	2100	52220	Medicare Payments	\$2,455.00	\$0.00	\$2,455.00	\$510.03	\$510.03	\$0.00	\$1,944.97	0.00
27127	2100	52311	Health and Medical Premiums	\$18,607.00	\$0.00	\$18,607.00	\$2,624.77	\$2,624.77	\$0.00	\$15,982.23	0.00
27127	2100	52312	Life	\$430.00	\$0.00	\$430.00	\$45.82	\$45.82	\$0.00	\$384.18	0.00
27127	2100	52313	Dental	\$1,478.00	\$0.00	\$1,478.00	\$217.61	\$217.61	\$0.00	\$1,260.39	0.00
27127	2100	52314	Vision	\$207.00	\$0.00	\$207.00	\$37.47	\$37.47	\$0.00	\$169.53	0.00
27127	2100	52315	Disability	\$103.00	\$0.00	\$103.00	\$19.18	\$19.18	\$0.00	\$83.82	0.00
27127	2100	52500	Unemployment Compensation	\$129.00	\$0.00	\$129.00	\$8.84	\$8.84	\$0.00	\$120.16	0.00
27127	2100	52720	Workers Compensation Employer's Fee	\$49.00	\$0.00	\$49.00	\$8.63	\$8.63	\$0.00	\$40.37	0.00
27127	2100	52730	Workers Compensation (Self Insured)	\$1,728.00	\$0.00	\$1,728.00	\$173.55	\$173.55	\$0.00	\$1,554.45	0.00
27127	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27127	2100	55818	Other Travel - Non-Employees	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27127	2100	55915	Other Contract Services	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0.00
27127	2100	56118	General Supplies and Materials	\$10,505.00	\$0.00	\$10,505.00	\$0.00	\$0.00	\$0.00	\$10,505.00	0.00
27127	2100	57332	Supply Assets (\$5,000 or less)	\$55,313.00	\$0.00	\$55,313.00	\$0.00	\$0.00	\$0.00	\$55,313.00	0.00
27127	2100		SUBTOTAL Support Services-Students	\$455,497.00	\$0.00	\$455,497.00	\$47,900.20	\$47,900.20	\$0.00	\$407,596.80	1.00
	2400		Support Services-School Administration								
27127	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$3.97	\$3.97	\$0.00	(\$3.97)	0.00
27127	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.17	\$0.17	\$0.00	(\$0.17)	0.00
27127	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$3.34	\$3.34	\$0.00	(\$3.34)	0.00
27127	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$7.48	\$7.48	\$0.00	(\$7.48)	0.00
	2500		Central Services								
27127	2500	55912	Flowthrough Grants to Charters	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00
27127	2500		SUBTOTAL Central Services	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00
27127	2000		SUBTOTAL Support Services	\$905,497.00	\$0.00	\$905,497.00	\$47,907.68	\$47,907.68	\$0.00	\$857,589.32	1.00
2712			TOTAL Community Schools Implementation Grant	\$1,500,000.00	\$0.00	\$1,500,000.00	\$82,392.75	\$82,392.75	\$0.00	\$1,417,607.25	3.10
7											
27135			STEM Professional Development Instruction								
	1000										
27135	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$59.54	\$59.54	\$0.00	(\$59.54)	0.00
27135	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$0.08)	(\$0.08)	\$0.00	\$0.08	0.00
27135	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$6.20)	(\$6.20)	\$0.00	\$6.20	0.00
27135	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$1.44)	(\$1.44)	\$0.00	\$1.44	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27135	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.10	\$1.10	\$0.00	(\$1.10)	0.00
27135	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$22.51	\$22.51	\$0.00	(\$22.51)	0.00
27135	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$75.43	\$75.43	\$0.00	(\$75.43)	0.00
				Instruction								
2713				TOTAL STEM	\$0.00	\$0.00	\$0.00	\$75.43	\$75.43	\$0.00	(\$75.43)	0.00
5				Professional Development								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$4,131,607.00	\$0.00	\$4,131,607.00	\$616,332.88	\$616,332.88	\$0.00	\$3,515,274.12	60.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$1,442,162.00	\$0.00	\$1,442,162.00	\$187,022.62	\$187,022.62	\$0.00	\$1,255,139.38	25.00
27149	1000	51100		SUBTOTAL Salaries Expense	\$5,573,769.00	\$0.00	\$5,573,769.00	\$803,355.50	\$803,355.50	\$0.00	\$4,770,413.50	85.00
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,000.00	\$0.00	\$20,000.00	\$22,817.81	\$22,817.81	\$0.00	(\$2,817.81)	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$10,000.00	\$0.00	\$10,000.00	\$1,596.20	\$1,596.20	\$0.00	\$8,403.80	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$24,414.01	\$24,414.01	\$0.00	\$5,585.99	0.00
27149	1000	52111		Educational Retirement	\$834,985.00	\$0.00	\$834,985.00	\$125,176.16	\$125,176.16	\$0.00	\$709,808.84	0.00
27149	1000	52112		ERA - Retiree Health	\$164,218.00	\$0.00	\$164,218.00	\$16,523.11	\$16,523.11	\$0.00	\$147,694.89	0.00
27149	1000	52210		FICA Payments	\$347,454.00	\$0.00	\$347,454.00	\$48,852.16	\$48,852.16	\$0.00	\$298,601.84	0.00
27149	1000	52220		Medicare Payments	\$81,278.00	\$0.00	\$81,278.00	\$11,425.30	\$11,425.30	\$0.00	\$69,852.70	0.00
27149	1000	52311		Health and Medical Premiums	\$657,827.00	\$0.00	\$657,827.00	\$86,653.59	\$86,653.59	\$0.00	\$571,173.41	0.00
27149	1000	52312		Life	\$15,152.00	\$0.00	\$15,152.00	\$2,019.96	\$2,019.96	\$0.00	\$13,132.04	0.00
27149	1000	52313		Dental	\$52,215.00	\$0.00	\$52,215.00	\$8,314.29	\$8,314.29	\$0.00	\$43,900.71	0.00
27149	1000	52314		Vision	\$7,279.00	\$0.00	\$7,279.00	\$1,164.13	\$1,164.13	\$0.00	\$6,114.87	0.00
27149	1000	52315		Disability	\$3,582.00	\$0.00	\$3,582.00	\$456.23	\$456.23	\$0.00	\$3,125.77	0.00
27149	1000	52500		Unemployment Compensation	\$4,206.00	\$0.00	\$4,206.00	\$207.75	\$207.75	\$0.00	\$3,998.25	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$1,735.00	\$0.00	\$1,735.00	\$311.63	\$311.63	\$0.00	\$1,423.37	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$57,184.00	\$0.00	\$57,184.00	\$4,084.29	\$4,084.29	\$0.00	\$53,099.71	0.00
27149	1000	55915		Other Contract Services	\$102,430.00	\$0.00	\$102,430.00	\$4,149.98	\$4,149.98	\$0.00	\$98,280.02	0.00
27149	1000	56112		Other Textbooks	\$20,000.00	\$0.00	\$20,000.00	\$10,858.05	\$10,858.05	\$0.00	\$9,141.95	0.00
27149	1000	56118		General Supplies and Materials	\$827,089.00	\$0.00	\$827,089.00	\$4,708.21	\$4,708.21	\$0.00	\$822,380.79	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$11,375.73	\$11,375.73	\$12,935.74	(\$9,311.47)	0.00
27149	1000			SUBTOTAL Instruction	\$8,795,403.00	\$0.00	\$8,795,403.00	\$1,164,050.08	\$1,164,050.08	\$12,935.74	\$7,618,417.18	85.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$64,000.00	\$0.00	\$64,000.00	\$14,193.92	\$14,193.92	\$0.00	\$49,806.08	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,000.00	\$0.00	\$36,000.00	\$10,285.17	\$10,285.17	\$0.00	\$25,714.83	0.50
27149	2100	51100		SUBTOTAL Salaries Expense	\$100,000.00	\$0.00	\$100,000.00	\$24,479.09	\$24,479.09	\$0.00	\$75,520.91	1.50
		51300		Additional Compensation								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2100	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2100	52111		Educational Retirement	\$15,645.00	\$0.00	\$15,645.00	\$3,708.60	\$3,708.60	\$0.00	\$11,936.40	0.00
27149	2100	52112		ERA - Retiree Health	\$3,077.00	\$0.00	\$3,077.00	\$489.59	\$489.59	\$0.00	\$2,587.41	0.00
27149	2100	52210		FICA Payments	\$6,510.00	\$0.00	\$6,510.00	\$1,461.16	\$1,461.16	\$0.00	\$5,048.84	0.00
27149	2100	52220		Medicare Payments	\$1,523.00	\$0.00	\$1,523.00	\$341.73	\$341.73	\$0.00	\$1,181.27	0.00
27149	2100	52311		Health and Medical Premiums	\$11,802.00	\$0.00	\$11,802.00	\$3,199.80	\$3,199.80	\$0.00	\$8,602.20	0.00
27149	2100	52312		Life	\$272.00	\$0.00	\$272.00	\$33.06	\$33.06	\$0.00	\$238.94	0.00
27149	2100	52313		Dental	\$937.00	\$0.00	\$937.00	\$306.39	\$306.39	\$0.00	\$630.61	0.00
27149	2100	52314		Vision	\$130.00	\$0.00	\$130.00	\$46.91	\$46.91	\$0.00	\$83.09	0.00
27149	2100	52315		Disability	\$64.00	\$0.00	\$64.00	\$34.05	\$34.05	\$0.00	\$29.95	0.00
27149	2100	52500		Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$14.69	\$14.69	\$0.00	\$64.31	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$31.00	\$0.00	\$31.00	\$5.76	\$5.76	\$0.00	\$25.24	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$1,071.00	\$0.00	\$1,071.00	\$288.83	\$288.83	\$0.00	\$782.17	0.00
27149	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$960.02	\$960.02	\$0.00	\$9,039.98	0.00
27149	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$1,048.19	\$1,048.19	\$0.00	\$3,951.81	0.00
27149	2100	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$2,954.51	\$2,954.51	\$11,644.16	\$401.33	0.00
27149	2100			SUBTOTAL Support Services-Students	\$176,141.00	\$0.00	\$176,141.00	\$39,372.38	\$39,372.38	\$11,644.16	\$125,124.46	1.50
		2300		Support Services-General Administration								
27149	2300	53713		Indirect Costs - Program Administration	\$88,456.00	\$0.00	\$88,456.00	\$0.00	\$0.00	\$0.00	\$88,456.00	0.00
27149	2300			SUBTOTAL Support Services-General Administration	\$88,456.00	\$0.00	\$88,456.00	\$0.00	\$0.00	\$0.00	\$88,456.00	0.00
		2500		Central Services								
27149	2500	55912		Flowthrough Grants to Charters	\$644,000.00	\$0.00	\$644,000.00	\$18,835.82	\$18,835.82	\$0.00	\$625,164.18	0.00
27149	2500			SUBTOTAL Central Services	\$644,000.00	\$0.00	\$644,000.00	\$18,835.82	\$18,835.82	\$0.00	\$625,164.18	0.00
27149	2000			SUBTOTAL Support Services	\$908,597.00	\$0.00	\$908,597.00	\$58,208.20	\$58,208.20	\$11,644.16	\$838,744.64	1.50
2714				TOTAL PreK Initiative	\$9,704,000.00	\$0.00	\$9,704,000.00	\$1,222,258.28	\$1,222,258.28	\$24,579.90	\$8,457,161.82	86.50
9				Indian Education Act Instruction								
27150				Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$51,453.00	\$51,453.00	\$7,513.13	\$7,513.13	\$0.00	\$43,939.87	0.80
27150	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$51,453.00	\$51,453.00	\$7,513.13	\$7,513.13	\$0.00	\$43,939.87	0.80

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	52111	Educational Retirement	\$0.00	\$7,369.00	\$7,369.00	\$1,139.07	\$1,139.07	\$0.00	\$6,229.93	0.00
27150	1000	52112	ERA - Retiree Health	\$0.00	\$1,449.00	\$1,449.00	\$150.37	\$150.37	\$0.00	\$1,298.63	0.00
27150	1000	52210	FICA Payments	\$0.00	\$3,067.00	\$3,067.00	\$444.70	\$444.70	\$0.00	\$2,622.30	0.00
27150	1000	52220	Medicare Payments	\$0.00	\$718.00	\$718.00	\$104.00	\$104.00	\$0.00	\$614.00	0.00
27150	1000	52311	Health and Medical Premiums	\$0.00	\$5,837.00	\$5,837.00	\$512.41	\$512.41	\$0.00	\$5,324.59	0.00
27150	1000	52312	Life	\$0.00	\$135.00	\$135.00	\$36.10	\$36.10	\$0.00	\$98.90	0.00
27150	1000	52313	Dental	\$0.00	\$464.00	\$464.00	\$32.25	\$32.25	\$0.00	\$431.75	0.00
27150	1000	52314	Vision	\$0.00	\$65.00	\$65.00	\$6.19	\$6.19	\$0.00	\$58.81	0.00
27150	1000	52315	Disability	\$0.00	\$32.00	\$32.00	\$12.51	\$12.51	\$0.00	\$19.49	0.00
27150	1000	52316	Other Insurance	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
27150	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.84	\$1.84	\$0.00	(\$1.84)	0.00
27150	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$505.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27150	1000	55819	Employee Travel - Teachers	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
27150	1000	55915	Other Contract Services	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
27150	1000	56118	General Supplies and Materials	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	0.00
27150	1000		SUBTOTAL Instruction	\$0.00	\$89,597.00	\$89,597.00	\$9,952.57	\$9,952.57	\$0.00	\$79,644.43	0.80
27150			TOTAL Indian Education Act	\$0.00	\$89,597.00	\$89,597.00	\$9,952.57	\$9,952.57	\$0.00	\$79,644.43	0.80
27178			School Buses								
	2000		Support Services								
	2700		Student Transportation								
27178	2700	57312	Buses	\$2,261,298.00	\$0.00	\$2,261,298.00	\$438,630.00	\$438,630.00	\$0.00	\$1,822,668.00	0.00
27178	2700		SUBTOTAL Student Transportation	\$2,261,298.00	\$0.00	\$2,261,298.00	\$438,630.00	\$438,630.00	\$0.00	\$1,822,668.00	0.00
27178	2000		SUBTOTAL Support Services	\$2,261,298.00	\$0.00	\$2,261,298.00	\$438,630.00	\$438,630.00	\$0.00	\$1,822,668.00	0.00
27178			TOTAL School Buses	\$2,261,298.00	\$0.00	\$2,261,298.00	\$438,630.00	\$438,630.00	\$0.00	\$1,822,668.00	0.00
27183			NM Grown FVV								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27183	3100	56116	Food	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	0.00
27183	3100		SUBTOTAL Food Services Operations	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	0.00
27183	3000		SUBTOTAL Operation of Non-Instructional Services	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2718				TOTAL NM Grown	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	0.00
3				FVV								
27200				State Directed Activities								
	2000			Support Services								
	2500			Central Services								
27200	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$20,512.50	\$20,512.50	\$0.00	(\$20,512.50)	0.00
27200	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$20,512.50	\$20,512.50	\$0.00	(\$20,512.50)	0.00
27200	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$20,512.50	\$20,512.50	\$0.00	(\$20,512.50)	0.00
2720				TOTAL State Directed Activities	\$0.00	\$0.00	\$0.00	\$20,512.50	\$20,512.50	\$0.00	(\$20,512.50)	0.00
0												
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27405	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27405	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2740				TOTAL 2020 School Bus Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5												
27406				K5P Pilot 140 Instruction								
	1000			Salaries Expense								
27406	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$312,916.74	\$312,916.74	\$0.00	(\$312,916.74)	16.00
27406	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27406	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$82,903.87	\$82,903.87	\$0.00	(\$82,903.87)	12.00
27406	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$32,418.29	\$32,418.29	\$0.00	(\$32,418.29)	1.00
27406	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$428,238.90	\$428,238.90	\$0.00	(\$428,238.90)	29.00
27406	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$46,243.80	\$46,243.80	\$0.00	(\$46,243.80)	0.00
27406	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$6,105.27	\$6,105.27	\$0.00	(\$6,105.27)	0.00
27406	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$17,637.15	\$17,637.15	\$0.00	(\$17,637.15)	0.00
27406	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$4,124.95	\$4,124.95	\$0.00	(\$4,124.95)	0.00
27406	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$23,352.94	\$23,352.94	\$0.00	(\$23,352.94)	0.00
27406	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$403.30	\$403.30	\$0.00	(\$403.30)	0.00
27406	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$1,894.12	\$1,894.12	\$0.00	(\$1,894.12)	0.00
27406	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$305.02	\$305.02	\$0.00	(\$305.02)	0.00
27406	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$176.63	\$176.63	\$0.00	(\$176.63)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$93.71	\$93.71	\$0.00	(\$93.71)	0.00
27406	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$106.42	\$106.42	\$0.00	(\$106.42)	0.00
27406	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1,839.27	\$1,839.27	\$0.00	(\$1,839.27)	0.00
27406	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$530,521.48	\$530,521.48	\$0.00	(\$530,521.48)	29.00
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
27406	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$15,787.11	\$15,787.11	\$0.00	(\$15,787.11)	2.00
27406	2100	51100	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$7,254.79	\$7,254.79	\$0.00	(\$7,254.79)	1.00
27406	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$340.93	\$340.93	\$0.00	(\$340.93)	0.10
27406	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$23,382.83	\$23,382.83	\$0.00	(\$23,382.83)	3.10
27406	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,113.66	\$3,113.66	\$0.00	(\$3,113.66)	0.00
27406	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$411.09	\$411.09	\$0.00	(\$411.09)	0.00
27406	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,196.76	\$1,196.76	\$0.00	(\$1,196.76)	0.00
27406	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$279.92	\$279.92	\$0.00	(\$279.92)	0.00
27406	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,780.21	\$1,780.21	\$0.00	(\$1,780.21)	0.00
27406	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$44.76	\$44.76	\$0.00	(\$44.76)	0.00
27406	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$132.86	\$132.86	\$0.00	(\$132.86)	0.00
27406	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$13.75	\$13.75	\$0.00	(\$13.75)	0.00
27406	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$17.90	\$17.90	\$0.00	(\$17.90)	0.00
27406	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.10	\$4.10	\$0.00	(\$4.10)	0.00
27406	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$9.60	\$9.60	\$0.00	(\$9.60)	0.00
27406	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$80.32	\$80.32	\$0.00	(\$80.32)	0.00
27406	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$30,467.76	\$30,467.76	\$0.00	(\$30,467.76)	3.10
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27406	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$8,603.60	\$8,603.60	\$0.00	(\$8,603.60)	0.80
27406	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,603.60	\$8,603.60	\$0.00	(\$8,603.60)	0.80
27406	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,190.70	\$1,190.70	\$0.00	(\$1,190.70)	0.00
27406	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$157.22	\$157.22	\$0.00	(\$157.22)	0.00
27406	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$455.61	\$455.61	\$0.00	(\$455.61)	0.00
27406	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$106.61	\$106.61	\$0.00	(\$106.61)	0.00
27406	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$700.38	\$700.38	\$0.00	(\$700.38)	0.00
27406	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$2.91	\$2.91	\$0.00	(\$2.91)	0.00
27406	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$61.55	\$61.55	\$0.00	(\$61.55)	0.00
27406	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$5.07	\$5.07	\$0.00	(\$5.07)	0.00
27406	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$4.43	\$4.43	\$0.00	(\$4.43)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.73	\$4.73	\$0.00	(\$4.73)	0.00
27406	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.62	\$2.62	\$0.00	(\$2.62)	0.00
27406	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$92.63	\$92.63	\$0.00	(\$92.63)	0.00
27406	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$11,388.06	\$11,388.06	\$0.00	(\$11,388.06)	0.80
27406	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$41,855.82	\$41,855.82	\$0.00	(\$41,855.82)	3.90
27406				TOTAL K5P Pilot 140	\$0.00	\$0.00	\$0.00	\$572,377.30	\$572,377.30	\$0.00	(\$572,377.30)	32.90
27407				Family Income Index Instruction								
	1000			Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27407	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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27407	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27407	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27407				<i>TOTAL Family Income Index Career Technical Education Program (Pilot) Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
	1000			<i>Salaries Expense</i>								
27502	1000	51100	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27502	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.00</i>
		51300		<i>Additional Compensation</i>								
27502	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27502	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.00</i>
27502	1000	52111		Educational Retirement	\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$5,960.00	0.00
27502	1000	52112		ERA - Retiree Health	\$1,172.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00	0.00
27502	1000	52210		FICA Payments	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	0.00
27502	1000	52220		Medicare Payments	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
27502	1000	52311		Health and Medical Premiums	\$2,361.00	\$0.00	\$2,361.00	\$0.00	\$0.00	\$0.00	\$2,361.00	0.00
27502	1000	52312		Life	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00
27502	1000	52313		Dental	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.00
27502	1000	52314		Vision	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
27502	1000	52315		Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
27502	1000	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
27502	1000	52720		Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
27502	1000	52730		Workers Compensation (Self Insured)	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$408.00	0.00
27502	1000	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
27502	1000	55915		Other Contract Services	\$316,480.00	\$0.00	\$316,480.00	\$8,843.00	\$8,843.00	\$0.00	\$307,637.00	0.00
27502	1000	56118		General Supplies and Materials	\$22,596.00	\$0.00	\$22,596.00	\$0.00	\$0.00	\$0.00	\$22,596.00	0.00
27502	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$417,356.00</i>	<i>\$0.00</i>	<i>\$417,356.00</i>	<i>\$8,843.00</i>	<i>\$8,843.00</i>	<i>\$0.00</i>	<i>\$408,513.00</i>	<i>0.00</i>
	2000			<i>Central Services</i>								
27502	2500	55912		Flowthrough Grants to Charters	\$168,744.00	\$0.00	\$168,744.00	\$0.00	\$0.00	\$0.00	\$168,744.00	0.00
27502	2500			<i>SUBTOTAL Central Services</i>	<i>\$168,744.00</i>	<i>\$0.00</i>	<i>\$168,744.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$168,744.00</i>	<i>0.00</i>
27502	2000			<i>SUBTOTAL Support Services</i>	<i>\$168,744.00</i>	<i>\$0.00</i>	<i>\$168,744.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$168,744.00</i>	<i>0.00</i>

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2750				<i>TOTAL Career</i>	<i>\$586,100.00</i>	<i>\$0.00</i>	<i>\$586,100.00</i>	<i>\$8,843.00</i>	<i>\$8,843.00</i>	<i>\$0.00</i>	<i>\$577,257.00</i>	<i>0.00</i>
2				<i>Technical</i>								
				<i>Education Program</i>								
				<i>(Pilot)</i>								
2700				<i>TOTAL State Flow-</i>	<i>\$15,310,727.00</i>	<i>\$89,597.00</i>	<i>\$15,400,324.00</i>	<i>\$2,362,448.85</i>	<i>\$2,362,448.85</i>	<i>\$24,579.90</i>	<i>\$13,013,295.25</i>	<i>124.00</i>
0				<i>through Grants</i>								
28000				State Direct Grants								
28120				NM Highway Dept								
				(Road)								
	2000			Support Services								
	2600			Operation &								
				Maintenance of Plant								
28120	2600	53711		Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
28120	2600	55915		Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
28120	2600	56118		General Supplies and Materials	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	0.00
28120	2600			<i>SUBTOTAL Operation</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$299,000.00</i>	<i>0.00</i>
				<i>& Maintenance of Plant</i>								
28120	2000			<i>SUBTOTAL Support</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$299,000.00</i>	<i>0.00</i>
				<i>Services</i>								
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$9,137.22	\$9,137.22	\$0.00	(\$9,137.22)	0.00
28120	4000			<i>SUBTOTAL Capital</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,137.22</i>	<i>\$9,137.22</i>	<i>\$0.00</i>	<i>(\$9,137.22)</i>	<i>0.00</i>
				<i>Outlay</i>								
2812				<i>TOTAL NM</i>	<i>\$299,000.00</i>	<i>\$0.00</i>	<i>\$299,000.00</i>	<i>\$9,137.22</i>	<i>\$9,137.22</i>	<i>\$0.00</i>	<i>\$289,862.78</i>	<i>0.00</i>
0				<i>Highway Dept</i>								
				<i>(Road)</i>								
28143				Youth at Risk CYFD								
	2000			Support Services								
	2700			Student Transportation								
28143	2700	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$217.74	\$217.74	\$0.00	(\$217.74)	0.00
28143	2700			<i>SUBTOTAL Student</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$217.74</i>	<i>\$217.74</i>	<i>\$0.00</i>	<i>(\$217.74)</i>	<i>0.00</i>
				<i>Transportation</i>								
28143	2000			<i>SUBTOTAL Support</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$217.74</i>	<i>\$217.74</i>	<i>\$0.00</i>	<i>(\$217.74)</i>	<i>0.00</i>
				<i>Services</i>								
2814				<i>TOTAL Youth at</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$217.74</i>	<i>\$217.74</i>	<i>\$0.00</i>	<i>(\$217.74)</i>	<i>0.00</i>
3				<i>Risk CYFD</i>								
28211				NM Schools Covid-19								
				Testing Program DOH								
				Instruction								
	1000			Salaries Expense								
28211	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	51100		<i>SUBTOTAL Salaries</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
				<i>Expense</i>								
28211	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
28211	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
28211	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
	2200			Support Services-Instruction								
28211	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
28211	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
		51300		Additional Compensation								
28211	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
28211	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2000			TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28000				TOTAL State Direct Grants	\$299,000.00	\$0.00	\$299,000.00	\$9,354.96	\$9,354.96	\$0.00	\$289,645.04	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	53330		Professional Development	\$7,483.00	\$0.00	\$7,483.00	\$0.00	\$0.00	\$0.00	\$7,483.00	0.00
29102	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000			SUBTOTAL Instruction	\$7,483.00	\$0.00	\$7,483.00	\$0.00	\$0.00	\$0.00	\$7,483.00	0.00
	2000			Support Services								
	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
29102	2000			SUBTOTAL Support Services	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
29102	3100	56118		General Supplies and Materials	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
29102	3100	57332		Supply Assets (\$5,000 or less)	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$41,600.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$50,400.00</i>	<i>\$0.00</i>	<i>\$50,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,400.00</i>	<i>0.00</i>
29102	3000			<i>SUBTOTAL</i>	<i>\$50,400.00</i>	<i>\$0.00</i>	<i>\$50,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,400.00</i>	<i>0.00</i>
29102				<i>Operation of Non-Instructional Services</i>								
29102				<i>TOTAL Private Dir Grants</i>	<i>\$89,672.00</i>	<i>\$0.00</i>	<i>\$89,672.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89,672.00</i>	<i>0.00</i>
29107				<i>(Categorical)</i>								
29107				<i>City/County Grants</i>								
29107	1000			<i>Instruction</i>								
29107		51100		<i>Salaries Expense</i>								
29107	1000	51100	1411	Teachers-Grades 1-12	\$32,811.00	\$54,408.00	\$87,219.00	\$13,161.03	\$13,161.03	\$0.00	\$74,057.97	1.00
29107	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$32,811.00</i>	<i>\$54,408.00</i>	<i>\$87,219.00</i>	<i>\$13,161.03</i>	<i>\$13,161.03</i>	<i>\$0.00</i>	<i>\$74,057.97</i>	<i>1.00</i>
29107	1000	52111		Educational Retirement	\$4,889.00	\$8,107.00	\$12,996.00	\$1,993.94	\$1,993.94	\$0.00	\$11,002.06	0.00
29107	1000	52112		ERA - Retiree Health	\$962.00	\$1,595.00	\$2,557.00	\$263.23	\$263.23	\$0.00	\$2,293.77	0.00
29107	1000	52210		FICA Payments	\$2,035.00	\$3,374.00	\$5,409.00	\$778.36	\$778.36	\$0.00	\$4,630.64	0.00
29107	1000	52220		Medicare Payments	\$476.00	\$789.00	\$1,265.00	\$182.02	\$182.02	\$0.00	\$1,082.98	0.00
29107	1000	52311		Health and Medical Premiums	\$3,724.00	\$6,422.00	\$10,146.00	\$879.62	\$879.62	\$0.00	\$9,266.38	0.00
29107	1000	52312		Life	\$90.00	\$148.00	\$238.00	\$35.61	\$35.61	\$0.00	\$202.39	0.00
29107	1000	52313		Dental	\$442.00	\$510.00	\$952.00	\$55.72	\$55.72	\$0.00	\$896.28	0.00
29107	1000	52314		Vision	\$58.00	\$71.00	\$129.00	\$10.30	\$10.30	\$0.00	\$118.70	0.00
29107	1000	52315		Disability	\$21.00	\$35.00	\$56.00	\$17.84	\$17.84	\$0.00	\$38.16	0.00
29107	1000	52500		Unemployment Compensation	\$25.00	\$41.00	\$66.00	\$1.24	\$1.24	\$0.00	\$64.76	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$11.00	\$17.00	\$28.00	\$2.30	\$2.30	\$0.00	\$25.70	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$335.00	\$555.00	\$890.00	\$23.73	\$23.73	\$0.00	\$866.27	0.00
29107	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000			<i>SUBTOTAL Instruction</i>	<i>\$45,879.00</i>	<i>\$81,072.00</i>	<i>\$126,951.00</i>	<i>\$17,404.94</i>	<i>\$17,404.94</i>	<i>\$0.00</i>	<i>\$109,546.06</i>	<i>1.00</i>
29107	2000			<i>Support Services</i>								
29107	2100			<i>Support Services-Students</i>								
29107		51100		<i>Salaries Expense</i>								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$258,183.00	\$0.00	\$258,183.00	\$67,896.70	\$67,896.70	\$0.00	\$190,286.30	7.00
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,505.83	\$3,505.83	\$0.00	(\$3,505.83)	0.50
29107	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$258,183.00</i>	<i>\$0.00</i>	<i>\$258,183.00</i>	<i>\$71,402.53</i>	<i>\$71,402.53</i>	<i>\$0.00</i>	<i>\$186,780.47</i>	<i>7.50</i>
29107	2100	52111		Educational Retirement	\$39,008.00	\$0.00	\$39,008.00	\$10,390.74	\$10,390.74	\$0.00	\$28,617.26	0.00
29107	2100	52112		ERA - Retiree Health	\$7,416.00	\$0.00	\$7,416.00	\$1,371.51	\$1,371.51	\$0.00	\$6,044.49	0.00
29107	2100	52210		FICA Payments	\$16,515.00	\$0.00	\$16,515.00	\$4,297.46	\$4,297.46	\$0.00	\$12,217.54	0.00

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29107	2100	52220		Medicare Payments	\$3,868.00	\$0.00	\$3,868.00	\$1,005.17	\$1,005.17	\$0.00	\$2,862.83	0.00
29107	2100	52311		Health and Medical Premiums	\$39,048.00	\$0.00	\$39,048.00	\$6,566.16	\$6,566.16	\$0.00	\$32,481.84	0.00
29107	2100	52312		Life	\$1,125.00	\$0.00	\$1,125.00	\$135.08	\$135.08	\$0.00	\$989.92	0.00
29107	2100	52313		Dental	\$3,244.00	\$0.00	\$3,244.00	\$549.42	\$549.42	\$0.00	\$2,694.58	0.00
29107	2100	52314		Vision	\$477.00	\$0.00	\$477.00	\$77.00	\$77.00	\$0.00	\$400.00	0.00
29107	2100	52315		Disability	\$248.00	\$0.00	\$248.00	\$37.92	\$37.92	\$0.00	\$210.08	0.00
29107	2100	52500		Unemployment Compensation	\$194.00	\$0.00	\$194.00	\$11.65	\$11.65	\$0.00	\$182.35	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$78.00	\$0.00	\$78.00	\$20.56	\$20.56	\$0.00	\$57.44	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$2,530.00	\$0.00	\$2,530.00	\$230.02	\$230.02	\$0.00	\$2,299.98	0.00
29107	2100	55915		Other Contract Services	\$2,187.00	\$0.00	\$2,187.00	\$885.00	\$885.00	\$0.00	\$1,302.00	0.00
29107	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$650.26	\$650.26	\$0.00	(\$650.26)	0.00
29107	2100			SUBTOTAL Support Services-Students	\$374,121.00	\$0.00	\$374,121.00	\$97,630.48	\$97,630.48	\$0.00	\$276,490.52	7.50
	2400			Support Services-School Administration								
29107	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2400	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,049.46	\$7,049.46	\$0.00	(\$7,049.46)	0.80
29107	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$3,632.67	\$3,632.67	\$0.00	(\$3,632.67)	0.50
29107	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$10,682.13	\$10,682.13	\$0.00	(\$10,682.13)	1.30
29107	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,618.93	\$1,618.93	\$0.00	(\$1,618.93)	0.00
29107	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$213.74	\$213.74	\$0.00	(\$213.74)	0.00
29107	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$593.62	\$593.62	\$0.00	(\$593.62)	0.00
29107	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$138.83	\$138.83	\$0.00	(\$138.83)	0.00
29107	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,805.83	\$2,805.83	\$0.00	(\$2,805.83)	0.00
29107	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$42.52	\$42.52	\$0.00	(\$42.52)	0.00
29107	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$258.37	\$258.37	\$0.00	(\$258.37)	0.00
29107	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$34.38	\$34.38	\$0.00	(\$34.38)	0.00
29107	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00	(\$17.95)	0.00
29107	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.18	\$4.18	\$0.00	(\$4.18)	0.00
29107	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.71	\$2.71	\$0.00	(\$2.71)	0.00
29107	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	(\$83.33)	0.00
29107	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$16,496.52	\$16,496.52	\$0.00	(\$16,496.52)	1.30
29107	2000			SUBTOTAL Support Services	\$374,121.00	\$0.00	\$374,121.00	\$114,127.00	\$114,127.00	\$0.00	\$259,994.00	8.80

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2910				TOTAL City/County	\$420,000.00	\$81,072.00	\$501,072.00	\$131,531.94	\$131,531.94	\$0.00	\$369,540.06	9.80
7				Grants								
2900				TOTAL Combined	\$509,672.00	\$81,072.00	\$590,744.00	\$131,531.94	\$131,531.94	\$0.00	\$459,212.06	9.80
0				State/Local Grants								
31100				Bond Building								
	4000			Capital Outlay								
31100	4000	53414		Other Services	\$4,126,692.00	\$0.00	\$4,126,692.00	\$26,047.84	\$26,047.84	\$0.00	\$4,100,644.16	0.00
31100	4000	54500		Construction Services	\$44,891,050.00	\$2,891,422.00	\$47,782,472.00	\$7,894,381.45	\$7,894,381.45	\$0.00	\$39,888,090.55	0.00
31100	4000	56113		Software	\$1,337,666.00	\$0.00	\$1,337,666.00	\$230,000.00	\$230,000.00	\$0.00	\$1,107,666.00	0.00
31100	4000	57112		Land Improvements	\$3,280,646.00	\$0.00	\$3,280,646.00	\$897,757.29	\$897,757.29	\$0.00	\$2,382,888.71	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,107,768.00	\$0.00	\$1,107,768.00	\$956.37	\$956.37	\$252,824.85	\$853,986.78	0.00
31100	4000			SUBTOTAL Capital Outlay	\$54,743,822.00	\$2,891,422.00	\$57,635,244.00	\$9,049,142.95	\$9,049,142.95	\$252,824.85	\$48,333,276.20	0.00
3110				TOTAL Bond	\$54,743,822.00	\$2,891,422.00	\$57,635,244.00	\$9,049,142.95	\$9,049,142.95	\$252,824.85	\$48,333,276.20	0.00
0				Building								
31300				Special Capital								
	4000			Outlay-Local								
				Capital Outlay								
31300	4000	54500		Construction Services	\$16,819,240.00	\$4,943,241.00	\$21,762,481.00	\$285,074.58	\$285,074.58	\$0.00	\$21,477,406.42	0.00
31300	4000	54640		Rental - Lease To Purchase	\$2,527.00	\$0.00	\$2,527.00	\$20,646.17	\$20,646.17	\$0.00	(\$18,119.17)	0.00
31300	4000	57111		Land	\$2,896,434.00	\$0.00	\$2,896,434.00	\$0.00	\$0.00	\$0.00	\$2,896,434.00	0.00
31300	4000	57112		Land Improvements	\$76,598.00	\$0.00	\$76,598.00	\$0.00	\$0.00	\$0.00	\$76,598.00	0.00
31300	4000	57331		Fixed Assets (more than \$5,000)	\$2,316.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$0.00	\$2,316.00	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$68,013.00	\$0.00	\$68,013.00	\$0.00	\$0.00	\$0.00	\$68,013.00	0.00
31300	4000			SUBTOTAL Capital Outlay	\$19,865,128.00	\$4,943,241.00	\$24,808,369.00	\$305,720.75	\$305,720.75	\$0.00	\$24,502,648.25	0.00
3130				TOTAL Special	\$19,865,128.00	\$4,943,241.00	\$24,808,369.00	\$305,720.75	\$305,720.75	\$0.00	\$24,502,648.25	0.00
0				Capital Outlay-								
				Local								
31400				Special Capital								
	4000			Outlay-State								
				Capital Outlay								
31400	4000	54500		Construction Services	\$4,818,427.00	\$0.00	\$4,818,427.00	\$314,115.43	\$314,115.43	\$0.00	\$4,504,311.57	0.00
31400	4000	56112		Other Textbooks	\$121,150.00	\$0.00	\$121,150.00	\$0.00	\$0.00	\$0.00	\$121,150.00	0.00
31400	4000	56113		Software	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$0.00	\$24,598.00	0.00
31400	4000	57112		Land Improvements	\$1,669,674.00	\$0.00	\$1,669,674.00	\$715,270.31	\$715,270.31	\$0.00	\$954,403.69	0.00
31400	4000	57311		Vehicles General	\$699,445.00	\$0.00	\$699,445.00	\$0.00	\$0.00	\$0.00	\$699,445.00	0.00
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)	\$987.00	\$0.00	\$987.00	\$11,960.00	\$11,960.00	\$0.00	(\$10,973.00)	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$337,288.00	\$0.00	\$337,288.00	\$70,136.35	\$70,136.35	\$389,853.88	(\$122,702.23)	0.00
31400	4000			SUBTOTAL Capital Outlay	\$7,678,769.00	\$0.00	\$7,678,769.00	\$1,111,482.09	\$1,111,482.09	\$389,853.88	\$6,177,433.03	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
3140				TOTAL Special	\$7,678,769.00	\$0.00	\$7,678,769.00	\$1,111,482.09	\$1,111,482.09	\$389,853.88	\$6,177,433.03	0.00
0				Capital Outlay-State								
31600				Capital Improvements								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$957,528.00	\$0.00	\$957,528.00	\$18,145.46	\$18,145.46	\$0.00	\$939,382.54	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$957,528.00	\$0.00	\$957,528.00	\$18,145.46	\$18,145.46	\$0.00	\$939,382.54	0.00
31600	2000			SUBTOTAL Support Services	\$957,528.00	\$0.00	\$957,528.00	\$18,145.46	\$18,145.46	\$0.00	\$939,382.54	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$175,818,407.00	\$1,094,912.00	\$176,913,319.00	\$8,502,670.68	\$8,502,670.68	\$0.00	\$168,410,648.32	0.00
31600	4000	57111		Land	\$4,240,455.00	\$0.00	\$4,240,455.00	\$0.00	\$0.00	\$0.00	\$4,240,455.00	0.00
31600	4000	57112		Land Improvements	\$4,721,071.00	\$0.00	\$4,721,071.00	\$330,560.17	\$330,560.17	\$0.00	\$4,390,510.83	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,297,214.00	\$0.00	\$1,297,214.00	\$0.00	\$0.00	\$0.00	\$1,297,214.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$2,303,460.00	\$0.00	\$2,303,460.00	\$578,184.90	\$578,184.90	\$9,449,331.16	(\$7,724,056.06)	0.00
31600	4000			SUBTOTAL Capital Outlay	\$188,380,607.00	\$1,094,912.00	\$189,475,519.00	\$9,411,415.75	\$9,411,415.75	\$9,449,331.16	\$170,614,772.09	0.00
3160				TOTAL Capital Improvements HB-33	\$189,338,135.00	\$1,094,912.00	\$190,433,047.00	\$9,429,561.21	\$9,429,561.21	\$9,449,331.16	\$171,554,154.63	0.00
0												
31701				Capital Improvements								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$9,023.06	\$9,023.06	\$0.00	\$305,976.94	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$315,000.00	\$0.00	\$315,000.00	\$9,023.06	\$9,023.06	\$0.00	\$305,976.94	0.00
31701	2000			SUBTOTAL Support Services	\$315,000.00	\$0.00	\$315,000.00	\$9,023.06	\$9,023.06	\$0.00	\$305,976.94	0.00
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$43,239,541.00	\$0.00	\$43,239,541.00	\$3,430,506.96	\$3,430,506.96	\$0.00	\$39,809,034.04	0.00
31701	4000	54500		Construction Services	\$11,785,026.00	\$0.00	\$11,785,026.00	\$847,292.72	\$847,292.72	\$0.00	\$10,937,733.28	0.00
31701	4000	56113		Software	\$5,685,009.00	\$0.00	\$5,685,009.00	\$273,832.94	\$273,832.94	\$0.00	\$5,411,176.06	0.00
31701	4000	56118		General Supplies and Materials	\$5,041,387.00	\$0.00	\$5,041,387.00	\$2,213,292.98	\$2,213,292.98	\$0.00	\$2,828,094.02	0.00
31701	4000	57111		Land	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
31701	4000	57112		Land Improvements	\$1,520,195.00	\$0.00	\$1,520,195.00	\$287,104.25	\$287,104.25	\$0.00	\$1,233,090.75	0.00
31701	4000	57311		Vehicles General	\$990,037.00	\$0.00	\$990,037.00	\$0.00	\$0.00	\$0.00	\$990,037.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	57313		Heavy Equipment	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$0.00	\$4,168.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,402,918.00	\$0.00	\$1,402,918.00	\$5,625.00	\$5,625.00	\$0.00	\$1,397,293.00	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$17,553,919.00	\$0.00	\$17,553,919.00	\$170,465.27	\$170,465.27	\$9,392,987.34	\$7,990,466.39	0.00
31701	4000			SUBTOTAL Capital Outlay	\$87,372,200.00	\$0.00	\$87,372,200.00	\$7,228,120.12	\$7,228,120.12	\$9,392,987.34	\$70,751,092.54	0.00
3170				TOTAL Capital Improvements SB-9 Local	\$87,687,200.00	\$0.00	\$87,687,200.00	\$7,237,143.18	\$7,237,143.18	\$9,392,987.34	\$71,057,069.48	0.00
31703				SB-9 State Match								
	4000			Cash Capital Outlay								
31703	4000	54500		Construction Services	\$2,150,959.00	\$0.00	\$2,150,959.00	\$0.00	\$0.00	\$0.00	\$2,150,959.00	0.00
31703	4000			SUBTOTAL Capital Outlay	\$2,150,959.00	\$0.00	\$2,150,959.00	\$0.00	\$0.00	\$0.00	\$2,150,959.00	0.00
3170				TOTAL SB-9 State Match Cash	\$2,150,959.00	\$0.00	\$2,150,959.00	\$0.00	\$0.00	\$0.00	\$2,150,959.00	0.00
31900				Ed. Technology Equipment Act Capital Outlay								
31900	4000	53414		Other Services	\$2,003,544.00	\$0.00	\$2,003,544.00	\$0.00	\$0.00	\$0.00	\$2,003,544.00	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,712.00	\$687,565.00	\$690,277.00	\$142,169.95	\$142,169.95	\$0.00	\$548,107.05	0.00
31900	4000	56113		Software	\$1,892,490.00	\$0.00	\$1,892,490.00	\$115,713.75	\$115,713.75	\$0.00	\$1,776,776.25	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$31,673.00	\$0.00	\$31,673.00	\$0.00	\$0.00	\$0.00	\$31,673.00	0.00
31900	4000			SUBTOTAL Capital Outlay	\$3,930,419.00	\$687,565.00	\$4,617,984.00	\$257,883.70	\$257,883.70	\$0.00	\$4,360,100.30	0.00
3190				TOTAL Ed. Technology Equipment Act	\$3,930,419.00	\$687,565.00	\$4,617,984.00	\$257,883.70	\$257,883.70	\$0.00	\$4,360,100.30	0.00
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	\$23,117.47	\$23,117.47	\$0.00	\$1,376,612.53	0.00
41000	2300			SUBTOTAL Support Services-General Administration	\$1,399,730.00	\$0.00	\$1,399,730.00	\$23,117.47	\$23,117.47	\$0.00	\$1,376,612.53	0.00
41000	2000			SUBTOTAL Support Services	\$1,399,730.00	\$0.00	\$1,399,730.00	\$23,117.47	\$23,117.47	\$0.00	\$1,376,612.53	0.00
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$15,738.90	\$15,738.90	\$0.00	\$344,480.10	0.00
41000	5000	58214		Debt Service Reserve	\$71,631,988.00	\$10,269,072.00	\$81,901,060.00	\$0.00	\$0.00	\$0.00	\$81,901,060.00	0.00
41000	5000	58311		Bond Principal Payment	\$54,225,000.00	\$0.00	\$54,225,000.00	\$54,225,000.00	\$54,225,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$22,087,112.00	\$0.00	\$22,087,112.00	\$11,317,477.48	\$11,317,477.48	\$0.00	\$10,769,634.52	0.00

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41000	5000			SUBTOTAL Debt Service	\$148,304,319.00	\$10,269,072.00	\$158,573,391.00	\$65,558,216.38	\$65,558,216.38	\$0.00	\$93,015,174.62	0.00
41000				TOTAL Debt Services	\$149,704,049.00	\$10,269,072.00	\$159,973,121.00	\$65,581,333.85	\$65,581,333.85	\$0.00	\$94,391,787.15	0.00
43000				Total Ed. Tech. Debt Services Sub-Fund								
	2000			Support Services								
	2300			Support Services-General Administration								
43000	2300	53712		County Tax Collection Costs	\$7,050.00	\$0.00	\$7,050.00	\$1,168.29	\$1,168.29	\$0.00	\$5,881.71	0.00
43000	2300			SUBTOTAL Support Services-General Administration	\$7,050.00	\$0.00	\$7,050.00	\$1,168.29	\$1,168.29	\$0.00	\$5,881.71	0.00
43000	2000			SUBTOTAL Support Services Debt Service	\$7,050.00	\$0.00	\$7,050.00	\$1,168.29	\$1,168.29	\$0.00	\$5,881.71	0.00
43000	5000	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$1,634.84	\$1,634.84	\$0.00	\$365.16	0.00
43000	5000	58214		Debt Service Reserve	\$118,085.00	\$29,000.00	\$147,085.00	\$0.00	\$0.00	\$0.00	\$147,085.00	0.00
43000	5000	58311		Bond Principal Payment	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	0.00
43000	5000			SUBTOTAL Debt Service	\$3,810,085.00	\$29,000.00	\$3,839,085.00	\$3,691,634.84	\$3,691,634.84	\$0.00	\$147,450.16	0.00
43000				TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$3,817,135.00	\$29,000.00	\$3,846,135.00	\$3,692,803.13	\$3,692,803.13	\$0.00	\$153,331.87	0.00
ALL				TOTAL BUDGET	\$1,653,936,678.00	(\$15,417,302.00)	\$1,638,519,376.00	\$261,495,259.25	\$261,495,259.25	\$403,189,473.80	\$973,834,642.93	11,226.40