

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - 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	(\$31,657,984.00)	\$201,513,329.00	\$43,153,059.08	\$121,926,393.61	\$63,566,344.10	\$16,020,591.29	3,426.78
11000	1000	51100	1412	Teachers- Special Education	\$63,851,756.00	\$0.00	\$63,851,756.00	\$16,285,618.32	\$44,367,539.50	\$22,280,901.28	(\$2,796,684.78)	1,244.60
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$18,359,650.00	\$0.00	\$18,359,650.00	\$3,480,155.08	\$9,775,067.59	\$5,184,163.90	\$3,400,418.51	280.09
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,680,615.00	(\$28,754.00)	\$3,651,861.00	\$903,872.80	\$2,589,329.18	\$1,274,964.60	(\$212,432.78)	68.02
11000	1000	51100	1416	Teachers-Other Instruction	\$2,673,573.00	\$0.00	\$2,673,573.00	\$768,173.94	\$2,011,597.04	\$1,079,114.14	(\$417,138.18)	52.81
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$11,455,358.00	\$0.00	\$11,455,358.00	\$2,808,531.20	\$7,916,547.28	\$4,021,265.55	(\$482,454.83)	203.29
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$134,254.55	\$361,110.29	\$0.00	(\$361,110.29)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$734.50	\$3,878.90	\$0.00	(\$3,878.90)	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,710,022.00	\$0.00	\$1,710,022.00	\$375,083.60	\$1,085,067.79	\$527,637.25	\$97,316.96	27.98
11000	1000	51100	1624	Activities Salary	\$886,614.00	\$0.00	\$886,614.00	\$199,939.15	\$564,416.97	\$299,884.98	\$22,312.05	15.62
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,144,117.00	\$36,695.00	\$2,180,812.00	\$496,682.42	\$1,351,206.27	\$719,252.26	\$110,353.47	119.46
11000	1000	51100	1712	Instructional Assistants-Special Education	\$18,748,653.00	\$0.00	\$18,748,653.00	\$4,290,320.36	\$12,398,775.00	\$6,015,995.76	\$333,882.24	1,050.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,201,122.00	\$0.00	\$5,201,122.00	\$944,171.29	\$2,713,388.67	\$1,364,495.85	\$1,123,237.48	235.29
11000	1000	51100		SUBTOTAL Salaries Expense	\$361,882,793.00	(\$31,650,043.00)	\$330,232,750.00	\$73,840,596.29	\$207,064,318.09	\$106,334,019.67	\$16,834,412.24	6,724.44
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$4,250.00	\$0.00	\$4,250.00	\$523.02	\$692.55	\$0.00	\$3,557.45	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$4,250.00	\$0.00	\$4,250.00	\$523.02	\$692.55	\$0.00	\$3,557.45	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,389,458.00	\$16,820.00	\$11,406,278.00	\$3,516,196.36	\$8,119,867.77	\$3,580,893.95	(\$294,483.72)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$497,394.00	\$0.00	\$497,394.00	\$96,939.53	\$286,182.01	\$138,216.31	\$72,995.68	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$365.40	\$0.00	\$5,134.60	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$113,560.00	\$0.00	\$113,560.00	\$7,166.83	\$14,310.93	\$0.00	\$99,249.07	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,290,530.00	\$0.00	\$2,290,530.00	\$437,619.05	\$1,223,906.01	\$304,950.87	\$761,673.12	0.00
11000	1000	51300	1621	Summer School/After School	\$93,771.00	\$0.00	\$93,771.00	\$0.01	\$4,648.06	\$0.00	\$89,122.94	0.00
11000	1000	51300	1624	Activities Salary	\$1,048,758.00	\$0.00	\$1,048,758.00	\$223,404.74	\$567,024.26	\$294,448.29	\$187,285.45	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$644,447.00	\$2,000.00	\$646,447.00	\$497,154.56	\$1,176,096.74	\$0.00	(\$529,649.74)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$16,083,418.00	\$18,820.00	\$16,102,238.00	\$4,778,481.08	\$11,392,401.18	\$4,318,509.42	\$391,327.40	0.00
11000	1000	52111		Educational Retirement	\$51,199,915.00	(\$54,056.00)	\$51,145,859.00	\$11,897,781.05	\$33,224,042.92	\$16,756,451.87	\$1,165,364.21	0.00
11000	1000	52112		ERA - Retiree Health	\$10,068,135.00	(\$10,631.00)	\$10,057,504.00	\$1,569,422.34	\$4,384,502.96	\$2,211,973.89	\$3,461,027.15	0.00
11000	1000	52210		FICA Payments	\$20,133,060.00	(\$21,259.00)	\$20,111,801.00	\$4,517,414.13	\$12,684,566.45	\$6,860,734.86	\$566,499.69	0.00
11000	1000	52220		Medicare Payments	\$4,707,896.00	(\$4,971.00)	\$4,702,925.00	\$1,056,508.01	\$2,966,591.13	\$1,604,387.25	\$131,946.62	0.00
11000	1000	52311		Health and Medical Premiums	\$38,763,109.00	(\$45,566.00)	\$38,717,543.00	\$8,109,238.58	\$20,894,513.78	\$11,178,486.84	\$6,644,542.38	0.00
11000	1000	52312		Life	\$889,078.00	(\$1,047.00)	\$888,031.00	\$139,835.39	\$376,616.12	\$194,698.84	\$316,716.04	0.00
11000	1000	52313		Dental	\$3,074,805.00	(\$3,615.00)	\$3,071,190.00	\$621,940.21	\$1,651,197.01	\$852,452.27	\$567,540.72	0.00
11000	1000	52314		Vision	\$420,113.00	(\$493.00)	\$419,620.00	\$91,610.49	\$242,933.44	\$126,301.61	\$50,384.95	0.00

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11000	1000	52315		Disability	\$210,001.00	(\$247.00)	\$209,754.00	\$47,470.38	\$123,821.22	\$65,530.90	\$20,401.88	0.00
11000	1000	52500		Unemployment Compensation	\$246,544.00	(\$290.00)	\$246,254.00	\$26,673.67	\$74,815.95	\$77,353.07	\$94,084.98	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$101,619.00	(\$119.00)	\$101,500.00	\$14,847.22	\$44,943.57	\$0.00	\$56,556.43	0.00
11000	1000	52730		Workers Compensation (Self Insured)	\$3,504,971.00	(\$3,675.00)	\$3,501,296.00	\$524,830.37	\$1,471,820.73	\$643,167.02	\$1,386,308.25	0.00
11000	1000	53330		Professional Development	\$2,371,799.00	(\$5,444.00)	\$2,366,355.00	\$74,381.72	\$259,848.21	\$88,106.45	\$2,018,400.34	0.00
11000	1000	53711		Other Charges	\$1,377,635.00	\$0.00	\$1,377,635.00	\$100,844.00	\$100,844.00	\$0.00	\$1,276,791.00	0.00
11000	1000	55817		Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$27,592.40	\$35,610.28	\$7,020.80	(\$6,021.08)	0.00
11000	1000	55819		Employee Travel - Teachers	\$75,290.00	\$0.00	\$75,290.00	\$25,430.62	\$54,597.42	\$0.00	\$20,692.58	0.00
11000	1000	55915		Other Contract Services	\$5,231,271.00	\$27,891.00	\$5,259,162.00	\$3,500,114.64	\$7,663,966.27	\$4,595,720.81	(\$7,000,525.08)	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	\$7,363.00	\$13,369,486.00	\$3,241,102.74	\$3,480,974.87	\$8,230,102.13	\$1,658,409.00	0.00
11000	1000	56113		Software	\$574,152.00	(\$35,573.00)	\$538,579.00	(\$457,654.07)	\$1,026,068.23	\$143,538.13	(\$631,027.36)	0.00
11000	1000	56118		General Supplies and Materials	\$8,745,882.00	(\$239,557.00)	\$8,506,325.00	\$845,906.27	\$1,506,330.60	\$504,157.28	\$6,495,837.12	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$88,771.00	\$0.00	\$88,771.00	\$10,038.26	\$45,484.01	\$6,999.00	\$36,287.99	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$1,114,611.00	\$68,170.00	\$1,182,781.00	\$304,310.75	\$538,428.79	\$537,238.60	\$107,113.61	0.00
11000	1000			SUBTOTAL Instruction	\$544,517,851.00	(\$31,954,342.00)	\$512,563,509.00	\$114,909,239.56	\$311,309,929.78	\$165,336,950.71	\$35,916,628.51	6,724.44
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,935,976.00	\$99,604.00	\$2,035,580.00	\$462,365.86	\$1,301,149.13	\$532,227.26	\$202,203.61	31.65
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$20,475,045.00	\$131,719.00	\$20,606,764.00	\$4,402,451.60	\$12,590,199.78	\$6,440,402.77	\$1,576,161.45	335.53
11000	2100	51100	1215	Registered Nurses	\$3,266,949.00	\$0.00	\$3,266,949.00	\$736,904.59	\$2,038,109.01	\$1,051,289.29	\$177,550.70	57.16
11000	2100	51100	1216	Health Assistants	\$2,452,502.00	\$0.00	\$2,452,502.00	\$541,743.01	\$1,532,760.69	\$782,238.39	\$137,502.92	132.94
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$624,533.00	\$46,057.00	\$670,590.00	\$128,926.12	\$394,518.62	\$156,821.00	\$119,250.38	17.00
11000	2100	51100	1218	School/Student Support	\$727,382.00	\$6,432.00	\$733,814.00	\$133,710.87	\$354,601.16	\$177,400.92	\$201,811.92	23.62
11000	2100	51100	1311	Diagnosticians	\$6,636,552.00	\$0.00	\$6,636,552.00	\$1,720,627.26	\$4,860,795.80	\$2,220,606.83	(\$444,850.63)	87.75
11000	2100	51100	1312	Speech Therapists	\$5,919,071.00	\$0.00	\$5,919,071.00	\$1,289,191.09	\$3,721,584.00	\$1,809,977.16	\$387,509.84	87.30
11000	2100	51100	1313	Occupational Therapists	\$3,990,186.00	\$0.00	\$3,990,186.00	\$789,433.72	\$2,298,302.27	\$1,155,464.93	\$536,418.80	59.75
11000	2100	51100	1314	Physical/Recreational Therapists	\$1,410,943.00	\$0.00	\$1,410,943.00	\$311,334.83	\$891,316.74	\$465,381.37	\$54,244.89	22.00
11000	2100	51100	1315	Psychologists/Counselors	\$1,292,566.00	\$0.00	\$1,292,566.00	\$239,974.05	\$635,640.47	\$319,679.68	\$337,245.85	14.00
11000	2100	51100	1316	Audiologists	\$456,895.00	\$0.00	\$456,895.00	\$43,329.34	\$113,039.51	\$64,823.31	\$279,032.18	4.20
11000	2100	51100	1317	Interpreters	\$1,155,251.00	\$0.00	\$1,155,251.00	\$240,286.39	\$743,106.03	\$336,494.81	\$75,650.16	19.80
11000	2100	51100	1318	Specialists	\$120,690.00	\$0.00	\$120,690.00	\$28,712.80	\$81,352.96	\$43,069.18	(\$3,732.14)	2.00
11000	2100	51100		SUBTOTAL Salaries Expense	\$50,464,541.00	\$283,812.00	\$50,748,353.00	\$11,068,991.53	\$31,556,476.17	\$15,555,876.90	\$3,635,999.93	894.70
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$211,288.00	\$6,624.00	\$217,912.00	\$470.88	\$298,128.04	\$0.00	(\$80,216.04)	0.00
11000	2100	51300	1312	Speech Therapists	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$154,000.00	\$0.00	\$121,000.00	0.00
11000	2100	51300	1313	Occupational Therapists	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$283,700.00	\$0.00	\$61,300.00	0.00

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11000	2100	51300	1314	Physical/Recreational Therapists	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$120,900.00	\$0.00	(\$5,900.00)	0.00
11000	2100	51300	1316	Audiologists	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,600.00	\$0.00	\$6,400.00	0.00
11000	2100	51300	1317	Interpreters	\$26,801.00	\$0.00	\$26,801.00	\$1,502.91	\$10,419.78	\$0.00	\$16,381.22	0.00
11000	2100	51300	1318	Specialists	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,600.00	\$0.00	\$2,400.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$988,089.00	\$6,624.00	\$994,713.00	\$1,973.79	\$873,347.82	\$0.00	\$121,365.18	0.00
11000	2100	52111		Educational Retirement	\$7,669,994.00	\$46,079.00	\$7,716,073.00	\$1,678,619.54	\$4,919,484.61	\$2,346,757.80	\$449,830.59	0.00
11000	2100	52112		ERA - Retiree Health	\$1,508,247.00	\$9,007.00	\$1,517,254.00	\$221,744.14	\$649,580.30	\$309,795.82	\$557,877.88	0.00
11000	2100	52210		FICA Payments	\$3,016,020.00	\$18,015.00	\$3,034,035.00	\$651,314.61	\$1,920,372.37	\$964,459.92	\$149,202.71	0.00
11000	2100	52220		Medicare Payments	\$705,344.00	\$4,211.00	\$709,555.00	\$152,531.78	\$449,322.02	\$225,551.17	\$34,681.81	0.00
11000	2100	52311		Health and Medical Premiums	\$5,955,429.00	\$26,719.00	\$5,982,148.00	\$1,075,311.64	\$2,767,599.96	\$1,459,468.28	\$1,755,079.76	0.00
11000	2100	52312		Life	\$136,293.00	\$557.00	\$136,850.00	\$25,853.69	\$71,685.20	\$34,843.15	\$30,321.65	0.00
11000	2100	52313		Dental	\$472,554.00	\$1,919.00	\$474,473.00	\$89,836.80	\$238,275.07	\$121,375.95	\$114,821.98	0.00
11000	2100	52314		Vision	\$64,457.00	\$263.00	\$64,720.00	\$13,127.12	\$34,753.91	\$17,605.06	\$12,361.03	0.00
11000	2100	52315		Disability	\$32,223.00	\$129.00	\$32,352.00	\$8,021.38	\$20,796.23	\$10,729.23	\$826.54	0.00
11000	2100	52500		Unemployment Compensation	\$37,651.00	\$156.00	\$37,807.00	\$3,748.81	\$11,214.07	\$10,880.79	\$15,712.14	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$15,433.00	\$64.00	\$15,497.00	\$1,969.99	\$6,024.87	\$0.00	\$9,472.13	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$525,066.00	\$3,110.00	\$528,176.00	\$73,751.67	\$220,643.69	\$88,109.96	\$219,422.35	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$6,581,475.00	\$0.00	\$6,581,475.00	\$3,345,251.79	\$5,983,216.64	\$5,009,316.21	(\$4,411,057.85)	0.00
11000	2100	53330		Professional Development	\$88,367.00	\$0.00	\$88,367.00	\$6,562.90	\$42,002.44	\$0.00	\$46,364.56	0.00
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$1,400.00	\$3,025.00	\$10,975.00	\$0.00	0.00
11000	2100	53711		Other Charges	\$1,433,750.00	\$0.00	\$1,433,750.00	\$0.00	\$120,687.54	\$0.00	\$1,313,062.46	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	\$4,140.19	\$511,085.12	\$0.00	\$81,038.88	0.00
11000	2100	56113		Software	\$36,600.00	\$0.00	\$36,600.00	\$20.00	\$23,922.00	\$0.00	\$12,678.00	0.00
11000	2100	56118		General Supplies and Materials	\$1,044,216.00	(\$60,104.00)	\$984,112.00	\$10,574.61	\$16,292.71	\$25,020.72	\$942,798.57	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$2,237.00	\$0.00	\$2,237.00	\$4,972.50	\$5,291.25	\$0.00	(\$3,054.25)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$81,387,710.00	\$340,561.00	\$81,728,271.00	\$18,439,718.48	\$50,445,098.99	\$26,190,765.96	\$5,092,406.05	894.70
	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	\$850,269.00	\$2,570,835.32	\$1,058,370.11	\$746,372.57	57.40
11000	2200	51100	1212	Library/Media Specialists	\$5,698,185.00	\$23,350.00	\$5,721,535.00	\$1,338,602.93	\$3,784,839.25	\$1,912,145.99	\$24,549.76	96.91
11000	2200	51100	1213	Library/Media Assistants	\$374,232.00	\$0.00	\$374,232.00	\$93,923.15	\$268,082.39	\$130,319.32	(\$24,169.71)	19.90
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,222,717.00	(\$20,649.00)	\$2,202,068.00	\$400,214.78	\$1,368,300.26	\$489,325.84	\$344,441.90	57.78
11000	2200	51100	1511	Data Processing	\$1,484,799.00	\$0.00	\$1,484,799.00	\$282,484.88	\$871,614.80	\$325,108.89	\$288,075.31	20.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$14,155,511.00	\$2,701.00	\$14,158,212.00	\$2,965,494.74	\$8,863,672.02	\$3,915,270.15	\$1,379,269.83	251.99
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$17,327.00	\$901.00	\$18,228.00	\$1,384.03	\$3,037.51	\$0.00	\$15,190.49	0.00
11000	2200	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00	(\$181.00)	0.00

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11000	2200	51200		SUBTOTAL Overtime Expense	\$17,327.00	\$901.00	\$18,228.00	\$1,384.03	\$3,218.51	\$0.00	\$15,009.49	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$493,000.00	\$0.00	\$493,000.00	\$110,555.38	\$302,827.67	\$156,473.69	\$33,698.64	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	\$110,555.38	\$302,827.67	\$156,473.69	\$35,698.64	0.00
11000	2200	52111		Educational Retirement	\$2,183,167.00	\$536.00	\$2,183,703.00	\$463,830.80	\$1,385,204.85	\$617,657.81	\$180,840.34	0.00
11000	2200	52112		ERA - Retiree Health	\$429,323.00	\$105.00	\$429,428.00	\$61,226.84	\$182,876.01	\$81,535.79	\$165,016.20	0.00
11000	2200	52210		FICA Payments	\$859,379.00	\$211.00	\$859,590.00	\$177,919.12	\$535,608.87	\$253,106.56	\$70,874.57	0.00
11000	2200	52220		Medicare Payments	\$200,962.00	\$49.00	\$201,011.00	\$41,609.85	\$125,259.13	\$59,190.05	\$16,561.82	0.00
11000	2200	52311		Health and Medical Premiums	\$1,672,441.00	\$319.00	\$1,672,760.00	\$378,046.04	\$1,015,094.81	\$465,752.51	\$191,912.68	0.00
11000	2200	52312		Life	\$38,350.00	\$7.00	\$38,357.00	\$7,971.86	\$23,231.64	\$9,059.12	\$6,066.24	0.00
11000	2200	52313		Dental	\$132,653.00	\$26.00	\$132,679.00	\$30,933.45	\$86,153.84	\$38,453.25	\$8,071.91	0.00
11000	2200	52314		Vision	\$18,089.00	\$3.00	\$18,092.00	\$4,441.30	\$12,197.00	\$5,490.94	\$404.06	0.00
11000	2200	52315		Disability	\$9,080.00	\$2.00	\$9,082.00	\$2,053.00	\$5,571.37	\$2,512.96	\$997.67	0.00
11000	2200	52500		Unemployment Compensation	\$10,616.00	\$3.00	\$10,619.00	\$1,344.20	\$4,000.56	\$2,854.04	\$3,764.40	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$4,375.00	\$1.00	\$4,376.00	\$595.83	\$1,844.29	\$0.00	\$2,531.71	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$149,634.00	\$36.00	\$149,670.00	\$26,401.47	\$78,587.13	\$30,891.45	\$40,191.42	0.00
11000	2200	53330		Professional Development	\$103,431.00	(\$4,200.00)	\$99,231.00	\$27,805.70	\$45,016.51	\$48,186.05	\$6,028.44	0.00
11000	2200	55915		Other Contract Services	\$2,080,305.00	\$0.00	\$2,080,305.00	\$137,654.94	\$401,488.63	\$776,424.52	\$902,391.85	0.00
11000	2200	56113		Software	\$362,371.00	\$0.00	\$362,371.00	\$3,399.01	\$22,672.64	\$162,541.22	\$177,157.14	0.00
11000	2200	56114		Library And Audio-Visual	\$99,538.00	(\$2,900.00)	\$96,638.00	\$11,074.63	\$15,331.49	\$78,191.57	\$3,114.94	0.00
11000	2200	56118		General Supplies and Materials	\$727,799.00	(\$38,166.00)	\$689,633.00	\$10,320.43	\$23,424.40	\$3,790.40	\$662,418.20	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$50,791.00	\$0.00	\$50,791.00	\$40,279.35	\$56,054.64	\$5,103.38	(\$10,367.02)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$23,800,142.00	(\$40,366.00)	\$23,759,776.00	\$4,504,341.97	\$13,189,336.01	\$6,712,485.46	\$3,857,954.53	251.99
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$228,389.00	\$0.00	\$228,389.00	\$52,699.02	\$164,245.26	\$61,508.85	\$2,634.89	1.00
11000	2300	51100	1113	Administrative Associates	\$828,474.00	\$0.00	\$828,474.00	\$191,163.57	\$595,793.15	\$223,120.75	\$9,560.10	6.00
11000	2300	51100	1114	Administrative Assistants	\$402,139.00	\$0.00	\$402,139.00	\$92,791.89	\$289,701.41	\$108,298.24	\$4,139.35	4.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$399,111.00	\$0.00	\$399,111.00	\$91,110.80	\$282,380.90	\$106,343.38	\$10,386.72	8.50
11000	2300	51100	1800	Board Members	\$56,957.00	\$0.00	\$56,957.00	\$5,450.00	\$16,444.50	\$0.00	\$40,512.50	0.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$1,915,070.00	\$0.00	\$1,915,070.00	\$433,215.28	\$1,348,565.22	\$499,271.22	\$67,233.56	20.35
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$6,554.19	\$17,314.49	\$0.00	(\$7,314.49)	0.00
11000	2300	51200	1511	Data Processing	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$12,698.00	\$0.00	\$12,698.00	\$6,554.19	\$17,314.49	\$0.00	(\$4,616.49)	0.00
11000	2300	52111		Educational Retirement	\$342,238.00	\$0.00	\$342,238.00	\$65,791.71	\$204,485.61	\$75,639.44	\$62,112.95	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52112	ERA - Retiree Health	\$56,484.00	\$0.00	\$56,484.00	\$8,685.36	\$26,994.76	\$9,985.27	\$19,503.97	0.00
11000	2300	52210	FICA Payments	\$112,948.00	\$0.00	\$112,948.00	\$26,202.06	\$76,660.61	\$30,954.74	\$5,332.65	0.00
11000	2300	52220	Medicare Payments	\$26,416.00	\$0.00	\$26,416.00	\$6,127.97	\$19,140.20	\$7,239.29	\$36.51	0.00
11000	2300	52311	Health and Medical Premiums	\$227,477.00	\$0.00	\$227,477.00	\$33,231.90	\$89,369.71	\$35,760.58	\$102,346.71	0.00
11000	2300	52312	Life	\$5,205.00	\$0.00	\$5,205.00	\$1,444.99	\$3,838.54	\$1,541.54	(\$175.08)	0.00
11000	2300	52313	Dental	\$18,051.00	\$0.00	\$18,051.00	\$2,346.09	\$6,467.87	\$2,524.88	\$9,058.25	0.00
11000	2300	52314	Vision	\$2,462.00	\$0.00	\$2,462.00	\$384.88	\$1,062.46	\$414.13	\$985.41	0.00
11000	2300	52315	Disability	\$1,232.00	\$0.00	\$1,232.00	\$539.47	\$1,492.89	\$580.82	(\$841.71)	0.00
11000	2300	52500	Unemployment Compensation	\$1,438.00	\$0.00	\$1,438.00	\$180.09	\$560.95	\$349.35	\$527.70	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$588.00	\$0.00	\$588.00	\$63.26	\$189.24	\$0.00	\$398.76	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$19,663.00	\$0.00	\$19,663.00	\$3,545.08	\$11,041.55	\$3,490.92	\$5,130.53	0.00
11000	2300	53330	Professional Development	\$37,814.00	\$0.00	\$37,814.00	\$7,157.25	\$12,645.53	\$361.33	\$24,807.14	0.00
11000	2300	53411	Auditing	\$209,612.00	\$0.00	\$209,612.00	\$23,260.55	\$174,298.78	\$0.00	\$35,313.22	0.00
11000	2300	53413	Legal	\$1,021,442.00	\$0.00	\$1,021,442.00	\$63,835.89	\$663,935.47	\$353,013.25	\$4,493.28	0.00
11000	2300	53414	Other Services	\$115,500.00	\$0.00	\$115,500.00	\$63,312.44	\$72,107.29	\$11,341.52	\$32,051.19	0.00
11000	2300	53711	Other Charges	\$124,925.00	\$0.00	\$124,925.00	\$7,650.00	\$45,070.38	\$22,710.62	\$57,144.00	0.00
11000	2300	53712	County Tax Collection Costs	\$57,660.00	\$0.00	\$57,660.00	\$34,917.36	\$37,491.36	\$0.00	\$20,168.64	0.00
11000	2300	55811	Board Travel	\$17,930.00	\$0.00	\$17,930.00	\$1,831.88	\$3,002.05	\$1.92	\$14,926.03	0.00
11000	2300	55812	Board Training	\$9,588.00	\$0.00	\$9,588.00	\$3,165.00	\$4,215.00	\$525.00	\$4,848.00	0.00
11000	2300	55915	Other Contract Services	\$196,651.00	\$0.00	\$196,651.00	\$7,044.31	\$69,085.79	\$6,766.21	\$120,799.00	0.00
11000	2300	56113	Software	\$9,705.00	\$0.00	\$9,705.00	\$5,665.82	\$13,880.32	\$0.00	(\$4,175.32)	0.00
11000	2300	56115	Board Expenses	\$22,617.00	\$0.00	\$22,617.00	\$672.57	\$1,774.50	\$204.99	\$20,637.51	0.00
11000	2300	56118	General Supplies and Materials	\$20,354.00	\$0.00	\$20,354.00	\$2,448.35	\$4,754.73	\$1,854.13	\$13,745.14	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$24,778.00	\$0.00	\$24,778.00	\$3,092.55	\$9,364.43	\$1,292.46	\$14,121.11	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$4,610,546.00	\$0.00	\$4,610,546.00	\$812,366.30	\$2,918,809.73	\$1,065,823.61	\$625,912.66	20.35
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$23,818,061.00	(\$3,078,633.00)	\$20,739,428.00	\$4,742,497.05	\$14,604,978.16	\$6,106,167.40	\$28,282.44	245.95
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$36,484.00	\$35,000.00	\$71,484.00	\$16,816.32	\$43,735.74	\$19,532.61	\$8,215.65	0.80
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$9,206,221.00	\$13,765.00	\$9,219,986.00	\$2,002,317.14	\$6,109,823.46	\$2,489,548.38	\$620,614.16	360.02
11000	2400	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$13,050.90	\$19,043.66	\$0.00	(\$19,043.66)	0.00
11000	2400	51100	SUBTOTAL Salaries Expense	\$33,060,766.00	(\$3,029,868.00)	\$30,030,898.00	\$6,774,681.41	\$20,777,581.02	\$8,615,248.39	\$638,068.59	606.77
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$34,829.00	(\$2,000.00)	\$32,829.00	\$3,388.70	\$9,437.55	\$0.00	\$23,391.45	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	\$3,388.70	\$9,437.55	\$0.00	\$24,191.45	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$49,500.00	\$0.00	\$49,500.00	\$7,754.55	\$23,907.75	\$9,476.81	\$16,115.44	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1,552.00	\$45,366.40	\$0.00	\$14,633.60	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$111,950.00	\$0.00	\$111,950.00	\$9,306.55	\$69,274.15	\$9,476.81	\$33,199.04	0.00
11000	2400	52111		Educational Retirement	\$4,447,332.00	(\$8,055.00)	\$4,439,277.00	\$1,020,863.48	\$3,147,081.70	\$1,304,604.74	(\$12,409.44)	0.00
11000	2400	52112		ERA - Retiree Health	\$874,537.00	(\$1,583.00)	\$872,954.00	\$134,877.74	\$415,726.51	\$172,365.32	\$284,862.17	0.00
11000	2400	52210		FICA Payments	\$1,749,215.00	(\$3,165.00)	\$1,746,050.00	\$396,822.55	\$1,233,737.31	\$534,717.80	(\$22,405.11)	0.00
11000	2400	52220		Medicare Payments	\$409,011.00	(\$740.00)	\$408,271.00	\$92,805.22	\$288,538.94	\$125,049.99	(\$5,317.93)	0.00
11000	2400	52311		Health and Medical Premiums	\$3,497,255.00	(\$5,554.00)	\$3,491,701.00	\$806,838.54	\$2,153,301.42	\$961,051.29	\$377,348.29	0.00
11000	2400	52312		Life	\$80,309.00	(\$128.00)	\$80,181.00	\$19,584.30	\$51,755.85	\$22,746.77	\$5,678.38	0.00
11000	2400	52313		Dental	\$277,346.00	(\$440.00)	\$276,906.00	\$70,354.91	\$192,168.01	\$83,371.66	\$1,366.33	0.00
11000	2400	52314		Vision	\$37,952.00	(\$62.00)	\$37,890.00	\$10,632.17	\$28,943.88	\$12,463.27	(\$3,517.15)	0.00
11000	2400	52315		Disability	\$18,931.00	(\$29.00)	\$18,902.00	\$4,200.83	\$11,266.40	\$4,967.40	\$2,668.20	0.00
11000	2400	52500		Unemployment Compensation	\$22,240.00	(\$34.00)	\$22,206.00	\$2,819.82	\$8,729.53	\$6,032.28	\$7,444.19	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$9,171.00	(\$14.00)	\$9,157.00	\$1,363.15	\$4,180.87	\$0.00	\$4,976.13	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$304,529.00	(\$554.00)	\$303,975.00	\$55,461.05	\$171,693.22	\$61,153.10	\$71,128.68	0.00
11000	2400	53330		Professional Development	\$223,071.00	(\$200.00)	\$222,871.00	\$21,934.73	\$34,751.60	\$10,810.52	\$177,308.88	0.00
11000	2400	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$1,339.38	\$7,133.44	\$0.00	(\$7,133.44)	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$311,727.00	\$0.00	\$311,727.00	\$52,172.75	\$112,010.50	\$0.00	\$199,716.50	0.00
11000	2400	55915		Other Contract Services	\$558,078.00	\$13,913.00	\$571,991.00	\$38,710.72	\$222,589.89	\$34,861.57	\$314,539.54	0.00
11000	2400	56113		Software	\$88,157.00	(\$21,349.00)	\$66,808.00	\$3,980.00	\$30,496.26	\$6,598.00	\$29,713.74	0.00
11000	2400	56118		General Supplies and Materials	\$838,944.00	\$7,781.00	\$846,725.00	\$109,354.07	\$277,320.80	\$33,353.28	\$536,050.92	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	\$1,613.00	\$312,429.00	\$117,131.22	\$239,040.57	\$91,477.52	(\$18,089.09)	0.00
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$47,297,032.00	(\$3,050,468.00)	\$44,246,564.00	\$9,748,623.29	\$29,486,759.42	\$12,090,349.71	\$2,669,454.87	606.77
	2500			Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$625,196.00	\$0.00	\$625,196.00	\$151,845.05	\$462,285.61	\$174,804.51	(\$11,894.12)	5.00
11000	2500	51100	1114	Administrative Assistants	\$3,530,449.00	\$0.00	\$3,530,449.00	\$707,734.73	\$2,166,340.11	\$812,288.50	\$551,820.39	48.50
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,483,132.00	\$0.00	\$1,483,132.00	\$294,143.51	\$941,159.43	\$362,275.49	\$179,697.08	16.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,919,295.00	\$0.00	\$1,919,295.00	\$415,133.33	\$1,294,175.83	\$485,375.34	\$139,743.83	46.50
11000	2500	51100	1220	Business Office Support	\$2,355,518.00	\$0.00	\$2,355,518.00	\$503,731.12	\$1,541,003.24	\$568,906.08	\$245,608.68	54.00
11000	2500	51100	1511	Data Processing	\$3,966,682.00	\$0.00	\$3,966,682.00	\$783,188.11	\$2,495,409.20	\$868,827.66	\$602,445.14	64.00
11000	2500	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$211.84	\$211.84	\$0.00	(\$211.84)	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$616,519.00	\$0.00	\$616,519.00	\$138,667.56	\$455,711.67	\$154,482.62	\$6,324.71	15.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$14,496,791.00	\$0.00	\$14,496,791.00	\$2,994,655.25	\$9,356,296.93	\$3,426,960.20	\$1,713,533.87	249.00
	51200			Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$12,543.00	\$0.00	\$12,543.00	\$11,821.80	\$27,925.96	\$0.00	(\$15,382.96)	0.00
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$6,617.00	\$14,384.62	\$0.00	\$615.38	0.00

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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	\$12,447.98	\$39,338.18	\$0.00	\$11,998.82	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	\$30,886.78	\$81,648.76	\$0.00	\$13,650.24	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	\$6,000.00	\$11,500.00	\$0.00	\$4,500.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$19,645.00	\$0.00	\$19,645.00	\$6,000.00	\$11,500.00	\$0.00	\$8,145.00	0.00
11000	2500	52111		Educational Retirement	\$2,177,829.00	\$0.00	\$2,177,829.00	\$454,025.91	\$1,414,256.47	\$519,183.14	\$244,389.39	0.00
11000	2500	52112		ERA - Retiree Health	\$428,259.00	\$0.00	\$428,259.00	\$59,907.82	\$186,869.74	\$68,537.98	\$172,851.28	0.00
11000	2500	52210		FICA Payments	\$856,370.00	\$0.00	\$856,370.00	\$175,997.66	\$553,928.23	\$212,471.20	\$89,970.57	0.00
11000	2500	52220		Medicare Payments	\$200,278.00	\$0.00	\$200,278.00	\$41,160.76	\$129,629.38	\$49,689.83	\$20,958.79	0.00
11000	2500	52311		Health and Medical Premiums	\$1,724,687.00	\$0.00	\$1,724,687.00	\$375,608.74	\$992,094.63	\$396,807.76	\$335,784.61	0.00
11000	2500	52312		Life	\$39,464.00	\$0.00	\$39,464.00	\$12,623.15	\$35,123.09	\$13,687.53	(\$9,346.62)	0.00
11000	2500	52313		Dental	\$136,854.00	\$0.00	\$136,854.00	\$29,543.30	\$80,850.44	\$31,308.56	\$24,695.00	0.00
11000	2500	52314		Vision	\$18,662.00	\$0.00	\$18,662.00	\$4,556.11	\$12,502.82	\$4,828.43	\$1,330.75	0.00
11000	2500	52315		Disability	\$9,331.00	\$0.00	\$9,331.00	\$2,852.87	\$8,034.80	\$3,057.77	(\$1,761.57)	0.00
11000	2500	52500		Unemployment Compensation	\$10,896.00	\$0.00	\$10,896.00	\$877.99	\$2,796.79	\$2,397.57	\$5,701.64	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$4,466.00	\$0.00	\$4,466.00	\$575.11	\$1,734.25	\$0.00	\$2,731.75	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$149,085.00	\$0.00	\$149,085.00	\$17,261.82	\$54,991.66	\$16,835.32	\$77,258.02	0.00
11000	2500	53330		Professional Development	\$97,611.00	(\$1,250.00)	\$96,361.00	\$9,035.65	\$17,540.03	\$2,044.14	\$76,776.83	0.00
11000	2500	53414		Other Services	\$324,863.00	\$0.00	\$324,863.00	\$62,889.68	\$119,704.93	\$77,672.60	\$127,485.47	0.00
11000	2500	53711		Other Charges	\$770.00	\$0.00	\$770.00	\$936.26	\$936.26	\$0.00	(\$166.26)	0.00
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$536.49	\$2,195.58	\$804.42	\$407.00	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$3,844.70	\$4,794.68	\$0.00	\$6,367.32	0.00
11000	2500	55915		Other Contract Services	\$2,334,716.00	\$0.00	\$2,334,716.00	\$50,319.81	\$832,602.01	\$857,476.26	\$644,637.73	0.00
11000	2500	56113		Software	\$111,587.00	\$0.00	\$111,587.00	\$7,853.67	\$162,822.79	\$12,108.38	(\$63,344.17)	0.00
11000	2500	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$205,000.47	\$251,307.34	\$94,428.95	(\$345,736.29)	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$171,722.00	(\$7,014.00)	\$164,708.00	\$21,227.44	\$43,857.84	\$2,919.66	\$117,930.50	0.00
11000	2500			SUBTOTAL Central Services	\$23,423,754.00	(\$8,264.00)	\$23,415,490.00	\$4,568,177.44	\$14,358,019.45	\$5,793,219.70	\$3,264,250.85	249.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$150,411.00	\$0.00	\$150,411.00	\$34,706.16	\$108,167.53	\$40,508.21	\$1,735.26	1.00
11000	2600	51100	1114	Administrative Assistants	\$513,469.00	\$0.00	\$513,469.00	\$118,894.37	\$370,554.12	\$138,285.30	\$4,629.58	6.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,369,793.00	\$0.00	\$1,369,793.00	\$273,882.84	\$866,979.21	\$304,855.67	\$197,958.12	31.00
11000	2600	51100	1219	Duty Personnel	\$5,644,128.00	\$0.00	\$5,644,128.00	\$936,430.75	\$2,809,600.23	\$1,194,126.59	\$1,640,401.18	123.00
11000	2600	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$0.00	(\$104.40)	0.00
11000	2600	51100	1614	Maintenance	\$8,728,889.00	\$0.00	\$8,728,889.00	\$1,798,466.70	\$5,729,517.30	\$2,074,377.20	\$924,994.50	175.00
11000	2600	51100	1615	Custodial	\$17,394,239.00	\$0.00	\$17,394,239.00	\$3,594,743.97	\$11,295,359.99	\$4,109,384.23	\$1,989,494.78	556.50

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100		SUBTOTAL Salaries Expense	\$33,800,929.00	\$0.00	\$33,800,929.00	\$6,757,124.79	\$21,180,282.78	\$7,861,537.20	\$4,759,109.02	892.50
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$876.47	\$876.47	\$0.00	\$2,517.53	0.00
11000	2600	51200	1219	Duty Personnel	\$324,172.00	\$0.00	\$324,172.00	\$118,714.66	\$228,356.33	\$0.00	\$95,815.67	0.00
11000	2600	51200	1614	Maintenance	\$624,744.00	\$2,000.00	\$626,744.00	\$153,170.51	\$474,447.75	\$0.00	\$152,296.25	0.00
11000	2600	51200	1615	Custodial	\$85,455.00	\$0.00	\$85,455.00	\$94,488.56	\$193,925.05	\$0.00	(\$108,470.05)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$1,037,765.00	\$2,000.00	\$1,039,765.00	\$367,250.20	\$897,605.60	\$0.00	\$142,159.40	0.00
		51300		Additional Compensation								
11000	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$35.12	\$35.12	\$0.00	(\$35.12)	0.00
11000	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$35.12	\$35.12	\$0.00	(\$35.12)	0.00
11000	2600	52111		Educational Retirement	\$5,190,959.00	\$0.00	\$5,190,959.00	\$1,068,974.19	\$3,303,422.17	\$1,189,994.40	\$697,542.43	0.00
11000	2600	52112		ERA - Retiree Health	\$1,020,793.00	\$0.00	\$1,020,793.00	\$140,969.95	\$435,813.87	\$157,091.30	\$427,887.83	0.00
11000	2600	52210		FICA Payments	\$2,041,188.00	\$0.00	\$2,041,188.00	\$418,960.56	\$1,307,353.35	\$487,410.29	\$246,424.36	0.00
11000	2600	52220		Medicare Payments	\$477,336.00	\$0.00	\$477,336.00	\$97,982.43	\$305,868.91	\$113,987.68	\$57,479.41	0.00
11000	2600	52311		Health and Medical Premiums	\$4,104,981.00	\$0.00	\$4,104,981.00	\$1,128,583.10	\$3,091,712.31	\$1,227,415.42	(\$214,146.73)	0.00
11000	2600	52312		Life	\$94,094.00	\$0.00	\$94,094.00	\$32,345.70	\$91,150.15	\$35,856.10	(\$32,912.25)	0.00
11000	2600	52313		Dental	\$325,639.00	\$0.00	\$325,639.00	\$79,819.05	\$227,607.21	\$86,953.15	\$11,078.64	0.00
11000	2600	52314		Vision	\$44,480.00	\$0.00	\$44,480.00	\$12,915.96	\$36,366.87	\$14,074.72	(\$5,961.59)	0.00
11000	2600	52315		Disability	\$22,219.00	\$0.00	\$22,219.00	\$5,117.37	\$14,762.36	\$5,481.49	\$1,975.15	0.00
11000	2600	52500		Unemployment Compensation	\$26,021.00	\$0.00	\$26,021.00	\$2,269.13	\$7,206.94	\$5,498.66	\$13,315.40	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$10,714.00	\$0.00	\$10,714.00	\$2,038.26	\$6,179.76	\$0.00	\$4,534.24	0.00
11000	2600	52730		Workers Compensation (Self Insured)	\$355,364.00	\$0.00	\$355,364.00	\$44,627.39	\$141,729.67	\$42,114.06	\$171,520.27	0.00
11000	2600	53330		Professional Development	\$49,326.00	\$0.00	\$49,326.00	\$5,854.25	\$22,383.61	\$3,674.33	\$23,268.06	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	\$5,617.94	\$9,395.33	\$5,079.39	\$3,653.28	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$2,626,364.00	\$0.00	\$2,626,364.00	\$664,902.46	\$1,686,094.70	\$793,935.18	\$146,334.12	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$36,481.00	\$0.00	\$36,481.00	\$371.07	\$4,149.44	\$50.17	\$32,281.39	0.00
11000	2600	54411		Electricity	\$11,163,000.00	\$0.00	\$11,163,000.00	\$2,919,711.74	\$9,490,080.75	\$1,699,322.28	(\$26,403.03)	0.00
11000	2600	54412		Natural Gas (Buildings)	\$3,224,000.00	\$0.00	\$3,224,000.00	\$2,321,984.15	\$3,087,609.26	\$712,890.74	(\$576,500.00)	0.00
11000	2600	54415		Water/Sewage	\$3,862,000.00	\$0.00	\$3,862,000.00	\$695,837.79	\$2,648,890.81	\$961,159.19	\$251,950.00	0.00
11000	2600	54416		Communication Services	\$3,155,800.00	\$0.00	\$3,155,800.00	\$88,497.91	\$584,939.83	\$1,140,872.17	\$1,429,988.00	0.00
11000	2600	54610		Rental - Land and Buildings	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,750.00	\$0.00	\$200.00	0.00
11000	2600	55200		Property/Liability Insurance	\$8,188,060.00	\$0.00	\$8,188,060.00	\$2,047,014.99	\$6,141,044.97	\$0.00	\$2,047,015.03	0.00
11000	2600	55915		Other Contract Services	\$2,053,143.00	\$1,700.00	\$2,054,843.00	\$390,678.84	\$1,337,136.60	\$398,915.87	\$318,790.53	0.00
11000	2600	56113		Software	\$593.00	\$0.00	\$593.00	\$0.00	\$95,455.43	\$1,700.00	(\$96,562.43)	0.00
11000	2600	56118		General Supplies and Materials	\$559,957.00	(\$9,356.00)	\$550,601.00	\$319,315.74	\$1,014,374.96	\$234,176.88	(\$697,950.84)	0.00
11000	2600	56211		Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$183,677.74	\$587,203.12	\$106,491.99	(\$39,935.11)	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	\$50,535.57	\$138,533.44	\$33,377.93	\$46,588.63	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600			SUBTOTAL Operation & Maintenance of Plant	\$84,386,249.00	(\$5,656.00)	\$84,380,593.00	\$19,853,013.39	\$57,903,139.32	\$17,319,060.59	\$9,158,393.09	892.50
	2700			Student Transportation								
		51100		Salaries Expense								
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$41.88	\$8,114.45	\$0.00	(\$8,114.45)	0.22
11000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$41.88	\$8,114.45	\$0.00	(\$8,114.45)	0.22
11000	2700	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$6.36	\$1,423.09	\$0.00	(\$1,423.09)	0.00
11000	2700	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.84	\$187.87	\$0.00	(\$187.87)	0.00
11000	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.16	\$538.98	\$0.00	(\$538.98)	0.00
11000	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.48	\$126.08	\$0.00	(\$126.08)	0.00
11000	2700	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$14.88	\$2,565.27	\$0.00	(\$2,565.27)	0.00
11000	2700	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	(\$4.23)	0.00
11000	2700	52313		Dental	\$0.00	\$0.00	\$0.00	\$1.32	\$172.51	\$0.00	(\$172.51)	0.00
11000	2700	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.18	\$33.18	\$0.00	(\$33.18)	0.00
11000	2700	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.06	\$2.95	\$0.00	(\$2.95)	0.00
11000	2700	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	(\$1.31)	0.00
11000	2700	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.01	\$2.33	\$0.00	(\$2.33)	0.00
11000	2700	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.48	\$27.01	\$0.00	(\$27.01)	0.00
11000	2700	55915		Other Contract Services	\$565.00	\$0.00	\$565.00	\$0.00	\$172.90	\$0.00	\$392.10	0.00
11000	2700			SUBTOTAL Student Transportation	\$565.00	\$0.00	\$565.00	\$68.65	\$13,372.16	\$0.00	(\$12,807.16)	0.22
	2900			Other Support Services								
11000	2900	58212		Litigation Fees	\$83,249.00	\$0.00	\$83,249.00	\$8,246.95	\$25,442.51	\$24,018.06	\$33,788.43	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	\$46,967.72	\$46,967.72	\$0.00	\$4,032.28	0.00
11000	2900			SUBTOTAL Other Support Services	\$1,326,184.00	\$0.00	\$1,326,184.00	\$55,214.67	\$72,410.23	\$24,018.06	\$1,229,755.71	0.00
11000	2000			SUBTOTAL Support Services	\$266,232,182.00	(\$2,764,193.00)	\$263,467,989.00	\$57,981,524.19	\$168,386,945.31	\$69,195,723.09	\$25,885,320.60	2,915.53
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$11,285.76	\$154,684.84	\$3,185.40	0.00
11000	4000			SUBTOTAL Capital Outlay	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$11,285.76	\$154,684.84	\$3,185.40	0.00
11000				TOTAL Operational	\$810,919,189.00	(\$34,718,535.00)	\$776,200,654.00	\$172,890,763.75	\$479,708,160.85	\$234,687,358.64	\$61,805,134.51	9,639.97
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$522,650.00	\$0.00	\$522,650.00	\$122,559.58	\$376,836.93	\$143,632.61	\$2,180.46	7.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$980,011.00	\$0.00	\$980,011.00	\$171,422.14	\$545,615.31	\$214,207.73	\$220,187.96	19.75

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$732,350.00	\$0.00	\$732,350.00	\$157,660.35	\$451,318.33	\$196,046.18	\$84,985.49	29.50
13000	2700	51100	1614	Maintenance	\$312,349.00	\$0.00	\$312,349.00	\$54,090.12	\$168,580.87	\$63,132.56	\$80,635.57	6.00
13000	2700	51100	1622	Bus Drivers	\$5,261,376.00	\$0.00	\$5,261,376.00	\$1,257,536.28	\$3,662,990.73	\$1,481,760.97	\$116,624.30	154.86
13000	2700	51100		SUBTOTAL Salaries Expense	\$7,808,736.00	\$0.00	\$7,808,736.00	\$1,763,268.47	\$5,205,342.17	\$2,098,780.05	\$504,613.78	217.61
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$42,790.09	\$108,493.65	\$0.00	(\$78,493.65)	0.00
13000	2700	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$725.42	\$0.00	(\$725.42)	0.00
13000	2700	51200	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	(\$12.94)	0.00
13000	2700	51200		SUBTOTAL Overtime Expense	\$30,000.00	\$0.00	\$30,000.00	\$42,790.09	\$109,232.01	\$0.00	(\$79,232.01)	0.00
13000	2700	52111		Educational Retirement	\$1,112,421.00	\$0.00	\$1,112,421.00	\$272,976.84	\$803,360.00	\$317,963.06	(\$8,902.06)	0.00
13000	2700	52112		ERA - Retiree Health	\$159,512.00	\$0.00	\$159,512.00	\$36,095.37	\$106,113.14	\$41,973.61	\$11,425.25	0.00
13000	2700	52210		FICA Payments	\$468,964.00	\$0.00	\$468,964.00	\$107,555.73	\$317,992.61	\$130,120.88	\$20,850.51	0.00
13000	2700	52220		Medicare Payments	\$109,852.00	\$0.00	\$109,852.00	\$25,211.45	\$74,426.71	\$30,430.23	\$4,995.06	0.00
13000	2700	52311		Health and Medical Premiums	\$1,040,355.00	\$0.00	\$1,040,355.00	\$253,547.96	\$656,476.83	\$317,686.47	\$66,191.70	0.00
13000	2700	52312		Life	\$30,299.00	\$0.00	\$30,299.00	\$5,604.55	\$15,486.46	\$6,859.04	\$7,953.50	0.00
13000	2700	52313		Dental	\$93,795.00	\$0.00	\$93,795.00	\$20,252.87	\$55,362.43	\$25,657.96	\$12,774.61	0.00
13000	2700	52314		Vision	\$14,604.00	\$0.00	\$14,604.00	\$3,273.34	\$9,035.11	\$4,173.03	\$1,395.86	0.00
13000	2700	52315		Disability	\$4,655.00	\$0.00	\$4,655.00	\$1,062.05	\$2,773.47	\$1,263.46	\$618.07	0.00
13000	2700	52500		Unemployment Compensation	\$5,755.00	\$0.00	\$5,755.00	\$101.83	\$230.44	\$1,466.93	\$4,057.63	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$2,995.00	\$0.00	\$2,995.00	\$647.41	\$1,956.09	\$0.00	\$1,038.91	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$79,216.00	\$0.00	\$79,216.00	\$1,082.86	\$3,614.29	\$1,132.77	\$74,468.94	0.00
13000	2700	53330		Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$734.00	\$13,063.17	\$6,546.00	(\$16,309.17)	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$3,433.00	\$0.00	\$3,433.00	\$3,529.51	\$45,691.30	\$7,776.96	(\$50,035.26)	0.00
13000	2700	54314		Maintenance & Repair - Buses	\$0.00	\$0.00	\$0.00	\$38,553.43	\$63,150.18	\$9,849.82	(\$73,000.00)	0.00
13000	2700	54411		Electricity	\$0.00	\$0.00	\$0.00	\$717.65	\$1,618.51	\$881.49	(\$2,500.00)	0.00
13000	2700	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$118,136.17	\$0.00	(\$118,136.17)	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$544,496.00	(\$69,654.00)	\$474,842.00	\$142,452.60	\$379,873.60	\$94,968.40	\$0.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$27,674.00	\$0.00	\$27,674.00	\$15,684.87	\$34,346.50	\$2,168.45	(\$8,840.95)	0.00
13000	2700	55112		Transportation Contractors	\$6,009,272.00	\$69,654.00	\$6,078,926.00	\$1,115,922.58	\$2,994,713.85	\$1,577,196.32	\$1,507,015.83	0.00
13000	2700	55200		Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$326,558.97	\$0.00	\$108,853.03	0.00
13000	2700	55915		Other Contract Services	\$250,705.00	\$191,542.00	\$442,247.00	\$27,946.69	\$153,978.41	\$238,646.73	\$49,621.86	0.00
13000	2700	55916		Bus Inspections	\$45,000.00	\$0.00	\$45,000.00	\$12,384.05	\$33,868.68	\$16,131.32	(\$5,000.00)	0.00
13000	2700	56113		Software	\$0.00	\$0.00	\$0.00	\$6,660.00	\$19,960.00	\$262,000.00	(\$281,960.00)	0.00
13000	2700	56118		General Supplies and Materials	\$5,999.00	\$0.00	\$5,999.00	\$1,342.56	\$14,225.85	\$3,208.50	(\$11,435.35)	0.00
13000	2700	56212		Diesel Fuel	\$1,038,727.00	\$0.00	\$1,038,727.00	\$429,654.92	\$892,048.61	\$143,037.59	\$3,640.80	0.00
13000	2700	56214		Lubricants/Anti-Freeze	\$0.00	\$0.00	\$0.00	\$10,184.53	\$24,984.05	\$10,015.95	(\$35,000.00)	0.00
13000	2700	56215		Tires/Tubes	\$0.00	\$0.00	\$0.00	\$3,717.00	\$8,081.07	\$16,918.93	(\$25,000.00)	0.00
13000	2700	56216		Maintenance Supplies/Parts	\$229,363.00	\$0.00	\$229,363.00	\$46,285.48	\$121,235.21	\$60,081.82	\$48,045.97	0.00
13000	2700	57311		Vehicles General	\$146,887.00	\$0.00	\$146,887.00	\$0.00	\$262,082.40	\$45,803.00	(\$160,998.40)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	57312		Buses	\$280,263.00	\$0.00	\$280,263.00	\$0.00	\$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	\$0.00	\$74,241.69	\$70,981.70	(\$130,223.39)	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$76,487.00	\$2,489.00	\$78,976.00	\$1,572.61	\$457,607.01	\$31,480.91	(\$410,111.92)	0.00
13000	2700			SUBTOTAL Student Transportation	\$20,078,677.00	\$194,031.00	\$20,272,708.00	\$4,499,666.29	\$13,471,258.99	\$5,575,201.38	\$1,226,247.63	217.61
13000	2000			SUBTOTAL Support Services	\$20,078,677.00	\$194,031.00	\$20,272,708.00	\$4,499,666.29	\$13,471,258.99	\$5,575,201.38	\$1,226,247.63	217.61
13000				TOTAL Pupil Transportation	\$20,078,677.00	\$194,031.00	\$20,272,708.00	\$4,499,666.29	\$13,471,258.99	\$5,575,201.38	\$1,226,247.63	217.61
14000				Total Instructional Materials Sub-Fund Instruction								
	1000											
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$292,901.00	\$10,497.00	\$303,398.00	\$1,215.72	\$2,957.52	\$0.00	\$300,440.48	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$10,497.00	\$10,497.00	\$0.00	\$0.00	\$0.00	\$10,497.00	0.00
14000	1000			SUBTOTAL Instruction	\$292,901.00	\$20,994.00	\$313,895.00	\$1,215.72	\$2,957.52	\$0.00	\$310,937.48	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$292,901.00	\$20,994.00	\$313,895.00	\$1,215.72	\$2,957.52	\$0.00	\$310,937.48	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	\$107,781.90	\$335,920.27	\$125,800.29	\$5,389.44	6.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$489,082.00	\$0.00	\$489,082.00	\$118,422.41	\$263,724.29	\$160,561.75	\$64,795.96	10.00
21000	3100	51100	1220	Business Office Support	\$235,697.00	\$0.00	\$235,697.00	\$44,415.06	\$140,063.98	\$55,721.16	\$39,911.86	3.50
21000	3100	51100	1511	Data Processing	\$119,440.00	\$0.00	\$119,440.00	\$26,453.33	\$83,631.47	\$32,167.23	\$3,641.30	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$840,597.00	\$0.00	\$840,597.00	\$6,972.56	\$24,760.31	\$0.00	\$815,836.69	0.00
21000	3100	51100	1614	Maintenance	\$158,917.00	\$0.00	\$158,917.00	\$14,869.55	\$46,413.01	\$17,355.41	\$95,148.58	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100	1616	Warehouse/Delivery	\$766,008.00	\$0.00	\$766,008.00	\$97,330.35	\$380,204.23	\$95,177.47	\$290,626.30	11.00
21000	3100	51100	1617	Food Service	\$10,003,176.00	\$0.00	\$10,003,176.00	\$2,624,780.91	\$6,824,060.66	\$1,533,178.72	\$1,645,936.62	359.27
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,110,073.00	\$0.00	\$13,110,073.00	\$3,041,026.07	\$8,098,778.22	\$2,019,962.03	\$2,991,332.75	393.77
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$730.94	\$0.00	\$9,769.06	0.00
21000	3100	51200	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$814.06	\$0.00	(\$814.06)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$1,049.50	\$7,160.60	\$0.00	\$41,339.40	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$12,667.28	\$27,314.57	\$0.00	\$74,058.43	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$13,716.78	\$36,020.17	\$0.00	\$124,352.83	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$46,877.50	\$135,430.21	\$55,527.95	\$69,041.84	0.00
21000	3100	51300	1617	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$0.00	(\$44,800.00)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$46,877.50	\$180,230.21	\$55,527.95	\$24,241.84	0.00
21000	3100	52111		Educational Retirement	\$1,993,661.00	\$0.00	\$1,993,661.00	\$469,184.57	\$1,255,950.53	\$314,434.45	\$423,276.02	0.00
21000	3100	52112		ERA - Retiree Health	\$388,239.00	\$0.00	\$388,239.00	\$61,938.17	\$165,788.80	\$41,508.42	\$180,941.78	0.00
21000	3100	52210		FICA Payments	\$810,346.00	\$0.00	\$810,346.00	\$185,232.46	\$498,799.49	\$128,682.13	\$182,864.38	0.00
21000	3100	52220		Medicare Payments	\$187,523.00	\$0.00	\$187,523.00	\$43,320.83	\$116,655.30	\$30,092.34	\$40,775.36	0.00
21000	3100	52311		Health and Medical Premiums	\$1,825,393.00	\$0.00	\$1,825,393.00	\$416,201.51	\$992,263.48	\$262,276.80	\$570,852.72	0.00
21000	3100	52312		Life	\$39,615.00	\$0.00	\$39,615.00	\$8,649.75	\$21,815.60	\$5,789.17	\$12,010.23	0.00
21000	3100	52313		Dental	\$136,583.00	\$0.00	\$136,583.00	\$31,541.27	\$76,516.40	\$21,225.79	\$38,840.81	0.00
21000	3100	52314		Vision	\$22,921.00	\$0.00	\$22,921.00	\$4,671.69	\$11,630.19	\$3,083.10	\$8,207.71	0.00
21000	3100	52315		Disability	\$6,795.00	\$0.00	\$6,795.00	\$1,337.34	\$3,234.09	\$1,020.19	\$2,540.72	0.00
21000	3100	52500		Unemployment Compensation	\$8,262.00	\$0.00	\$8,262.00	\$1,028.69	\$2,789.18	\$1,451.46	\$4,021.36	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,870.00	\$0.00	\$6,870.00	\$1,244.68	\$3,704.13	\$0.00	\$3,165.87	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$104,531.00	\$0.00	\$104,531.00	\$20,227.34	\$54,852.24	\$12,901.84	\$36,776.92	0.00
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$1,686.87	\$2,376.87	\$9.50	\$97,613.63	0.00
21000	3100	53414		Other Services	\$750,000.00	\$0.00	\$750,000.00	\$10,787.50	\$10,787.50	\$14,707.34	\$724,505.16	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$32,643.81	\$50,455.29	\$29,202.52	\$320,342.19	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	\$18,788.22	\$0.00	\$6,262.78	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	\$133,861.37	\$453,096.46	\$258,042.03	\$1,288,861.51	0.00
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$206,100.00	\$244,724.55	\$141,752.50	\$713,522.95	0.00
21000	3100	56116		Food	\$27,422,477.00	(\$1,719,762.00)	\$25,702,715.00	\$4,426,641.67	\$10,727,094.25	\$5,990,013.80	\$8,985,606.95	0.00
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$666,638.85	\$1,389,995.21	\$477,157.71	\$266,312.08	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$18,854.60	\$52,810.04	\$7,839.64	\$339,350.32	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	\$77,985.08	\$77,985.08	\$290,192.85	\$1,631,822.07	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	57332		Supply Assets (\$5,000 or less)	\$2,550,000.00	\$0.00	\$2,550,000.00	\$15,520.88	\$89,248.95	\$91,895.86	\$2,368,855.19	0.00
21000	3100			SUBTOTAL Food Services Operations	\$59,962,178.00	(\$1,719,762.00)	\$58,242,416.00	\$9,943,182.02	\$24,636,390.45	\$10,198,769.42	\$23,407,256.13	393.77
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$59,962,178.00	(\$1,719,762.00)	\$58,242,416.00	\$9,943,182.02	\$24,636,390.45	\$10,198,769.42	\$23,407,256.13	393.77
21000				TOTAL Food Services	\$62,466,737.00	(\$1,719,762.00)	\$60,746,975.00	\$9,943,182.02	\$24,636,390.45	\$10,198,769.42	\$25,911,815.13	393.77
22000	1000			Athletics Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$246,745.00	\$0.00	\$246,745.00	\$50,729.18	\$140,730.60	\$62,519.08	\$43,495.32	5.52
22000	1000	51100		SUBTOTAL Salaries Expense	\$246,745.00	\$0.00	\$246,745.00	\$50,729.18	\$140,730.60	\$62,519.08	\$43,495.32	5.52
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$146.38	\$10,141.96	\$0.00	\$14,858.04	0.00
22000	1000	51200		SUBTOTAL Overtime Expense	\$25,000.00	\$0.00	\$25,000.00	\$146.38	\$10,141.96	\$0.00	\$14,858.04	0.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$90,873.00	\$239,893.00	\$0.00	\$85,107.00	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$325,000.00	\$0.00	\$325,000.00	\$90,873.00	\$239,893.00	\$0.00	\$85,107.00	0.00
22000	1000	52111		Educational Retirement	\$88,915.00	\$0.00	\$88,915.00	\$19,307.17	\$49,374.02	\$9,471.61	\$30,069.37	0.00
22000	1000	52112		ERA - Retiree Health	\$17,485.00	\$0.00	\$17,485.00	\$2,548.85	\$6,518.09	\$1,250.34	\$9,716.57	0.00
22000	1000	52210		FICA Payments	\$34,964.00	\$0.00	\$34,964.00	\$8,554.32	\$23,677.66	\$3,876.21	\$7,410.13	0.00
22000	1000	52220		Medicare Payments	\$8,177.00	\$0.00	\$8,177.00	\$2,000.69	\$5,537.80	\$906.50	\$1,732.70	0.00
22000	1000	52311		Health and Medical Premiums	\$32,066.00	\$0.00	\$32,066.00	\$2,676.96	\$7,193.43	\$2,882.87	\$21,989.70	0.00
22000	1000	52312		Life	\$734.00	\$0.00	\$734.00	\$17.80	\$47.72	\$20.15	\$666.13	0.00
22000	1000	52313		Dental	\$2,544.00	\$0.00	\$2,544.00	\$125.27	\$271.00	\$153.97	\$2,119.03	0.00
22000	1000	52314		Vision	\$347.00	\$0.00	\$347.00	\$15.66	\$43.59	\$16.86	\$286.55	0.00
22000	1000	52315		Disability	\$173.00	\$0.00	\$173.00	\$18.72	\$52.05	\$20.14	\$100.81	0.00
22000	1000	52500		Unemployment Compensation	\$445.00	\$0.00	\$445.00	\$63.99	\$174.79	\$43.74	\$226.47	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$182.00	\$0.00	\$182.00	\$116.14	\$245.51	\$0.00	(\$63.51)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$6,087.00	\$0.00	\$6,087.00	\$1,252.86	\$3,426.47	\$637.67	\$2,022.86	0.00
22000	1000	55915		Other Contract Services	\$1,207,323.00	\$178,254.00	\$1,385,577.00	\$144,924.18	\$307,361.01	\$0.00	\$1,078,215.99	0.00
22000	1000	56118		General Supplies and Materials	\$442,378.00	\$0.00	\$442,378.00	\$5,659.05	\$72,890.86	\$110,356.50	\$259,130.64	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	\$329,030.22	\$867,579.56	\$192,155.64	\$1,640,583.80	5.52
2200				TOTAL Athletics	\$2,522,065.00	\$178,254.00	\$2,700,319.00	\$329,030.22	\$867,579.56	\$192,155.64	\$1,640,583.80	5.52
23000	1000			Non-Instructional Support Instruction								
23000	1000	53330		Professional Development	\$192,943.00	\$0.00	\$192,943.00	\$15,023.32	\$26,693.87	\$0.00	\$166,249.13	0.00

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23000	1000	53711		Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$143,673.53	\$484,899.51	\$0.00	\$627,780.49	0.00
23000	1000	55915		Other Contract Services	\$6,042,244.00	\$0.00	\$6,042,244.00	\$601,091.76	\$1,470,974.20	\$0.00	\$4,571,269.80	0.00
23000	1000	56118		General Supplies and Materials	\$7,398,590.00	(\$612,315.00)	\$6,786,275.00	\$989,984.46	\$2,675,795.56	\$0.00	\$4,110,479.44	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$398,325.00	\$0.00	\$398,325.00	\$42,178.61	\$89,805.28	\$0.00	\$308,519.72	0.00
23000	1000			SUBTOTAL	\$15,144,782.00	(\$612,315.00)	\$14,532,467.00	\$1,791,951.68	\$4,748,168.42	\$0.00	\$9,784,298.58	0.00
				<i>Instruction</i>								
2300				TOTAL Non-	\$15,144,782.00	(\$612,315.00)	\$14,532,467.00	\$1,791,951.68	\$4,748,168.42	\$0.00	\$9,784,298.58	0.00
0				Instructional								
				<i>Support</i>								
24000				Federal Flow-through								
				Grants								
24101				Title I - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$17,565,858.00	(\$845,485.00)	\$16,720,373.00	\$2,989,348.78	\$8,320,552.84	\$4,181,867.02	\$4,217,953.14	226.65
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$443,854.00	(\$51,366.00)	\$392,488.00	\$86,502.28	\$249,356.14	\$119,116.79	\$24,015.07	6.00
24101	1000	51100	1621	Summer School/After School	\$87,338.00	\$0.00	\$87,338.00	\$10,998.70	\$32,111.42	\$0.00	\$55,226.58	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$809,304.00	\$77,322.00	\$886,626.00	\$165,550.81	\$521,946.41	\$261,689.97	\$102,989.62	43.93
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$37,095.00	(\$18,771.00)	\$18,324.00	\$8,343.92	\$22,912.49	\$12,515.91	(\$17,104.40)	2.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$18,943,449.00	(\$838,300.00)	\$18,105,149.00	\$3,260,744.49	\$9,146,879.30	\$4,575,189.69	\$4,383,080.01	278.58
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$635,279.00	\$16,406.00	\$651,685.00	\$57,364.44	\$145,513.97	\$0.00	\$506,171.03	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	\$222,338.39	\$624,149.26	\$326,875.21	\$2,447.53	0.00
24101	1000	51300	1621	Summer School/After School	\$93,330.00	(\$61,074.00)	\$32,256.00	\$1,808.79	\$32,805.72	\$0.00	(\$549.72)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$113,282.00	\$20,147.00	\$133,429.00	\$3,225.89	\$10,069.51	\$0.00	\$123,359.49	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	(\$24,521.00)	\$1,772,542.00	\$284,737.51	\$812,538.46	\$326,875.21	\$633,128.33	0.00
24101	1000	52111		Educational Retirement	\$3,030,148.00	(\$120,074.00)	\$2,910,074.00	\$536,480.77	\$1,452,625.37	\$741,516.84	\$715,931.79	0.00
24101	1000	52112		ERA - Retiree Health	\$578,905.00	(\$77,318.00)	\$501,587.00	\$70,858.00	\$191,861.10	\$97,944.79	\$211,781.11	0.00
24101	1000	52210		FICA Payments	\$1,285,980.00	(\$42,119.00)	\$1,243,861.00	\$211,881.07	\$575,035.04	\$303,924.96	\$364,901.00	0.00
24101	1000	52220		Medicare Payments	\$300,809.00	(\$9,831.00)	\$290,978.00	\$49,919.87	\$134,844.44	\$71,073.06	\$85,060.50	0.00
24101	1000	52311		Health and Medical Premiums	\$2,029,037.00	(\$185,741.00)	\$1,843,296.00	\$326,734.00	\$797,510.03	\$433,189.04	\$612,596.93	0.00
24101	1000	52312		Life	\$43,746.00	(\$7,704.00)	\$36,042.00	\$6,055.00	\$13,860.57	\$7,475.46	\$14,705.97	0.00
24101	1000	52313		Dental	\$167,463.00	(\$9,980.00)	\$157,483.00	\$26,168.22	\$65,351.73	\$34,130.35	\$58,000.92	0.00
24101	1000	52314		Vision	\$23,515.00	(\$1,831.00)	\$21,684.00	\$3,925.12	\$9,530.99	\$5,144.81	\$7,008.20	0.00
24101	1000	52315		Disability	\$11,773.00	(\$1,563.00)	\$10,210.00	\$3,050.57	\$5,839.39	\$2,660.69	\$1,709.92	0.00
24101	1000	52500		Unemployment Compensation	\$14,956.00	(\$1,011.00)	\$13,945.00	\$2,085.00	\$4,297.07	\$3,426.47	\$6,221.46	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$6,204.00	\$32.00	\$6,236.00	\$721.15	\$2,075.17	\$0.00	\$4,160.83	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$211,631.00	(\$7,133.00)	\$204,498.00	\$25,084.24	\$68,483.94	\$28,513.40	\$107,500.66	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	53330		Professional Development	\$553,874.00	\$61,118.00	\$614,992.00	\$38,846.77	\$164,233.64	\$53,083.14	\$397,675.22	0.00
24101	1000	53711		Other Charges	\$9,100.00	(\$1,100.00)	\$8,000.00	\$750.00	\$6,263.23	\$0.00	\$1,736.77	0.00
24101	1000	55817		Student Travel	\$25,000.00	\$1,919.00	\$26,919.00	\$0.00	\$0.00	\$0.00	\$26,919.00	0.00
24101	1000	55915		Other Contract Services	\$2,037,197.00	(\$1,075,831.00)	\$961,366.00	\$107,492.82	\$415,163.57	\$108,960.75	\$437,241.68	0.00
24101	1000	56112		Other Textbooks	\$299,739.00	\$68,190.00	\$367,929.00	\$58,083.73	\$278,724.05	\$10,661.49	\$78,543.46	0.00
24101	1000	56113		Software	\$709,671.00	\$13,718.00	\$723,389.00	\$64,788.90	\$526,619.52	\$12,210.56	\$184,558.92	0.00
24101	1000	56118		General Supplies and Materials	\$622,471.00	(\$61,142.00)	\$561,329.00	\$107,589.68	\$201,828.45	\$42,029.76	\$317,470.79	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$22,600.00	(\$8,409.00)	\$14,191.00	\$0.00	\$0.00	\$0.00	\$14,191.00	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$101,753.00	\$34,298.00	\$136,051.00	\$86,032.58	\$97,418.72	\$184,320.77	(\$145,688.49)	0.00
24101	1000			SUBTOTAL	\$32,826,084.00	(\$2,294,333.00)	\$30,531,751.00	\$5,272,029.49	\$14,970,983.78	\$7,042,331.24	\$8,518,435.98	278.58
	2000			Instruction								
	2100			Support Services								
				Support Services-								
				Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$968,951.00	(\$110,521.00)	\$858,430.00	\$192,265.71	\$544,669.29	\$237,629.43	\$76,131.28	17.63
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$769,320.00	\$37,484.00	\$806,804.00	\$183,056.62	\$491,183.91	\$267,415.56	\$48,204.53	14.50
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$128,711.00	\$61,509.00	\$190,220.00	\$27,497.24	\$66,929.10	\$31,643.04	\$91,647.86	4.78
24101	2100	51100	1218	School/Student Support	\$980,041.00	(\$148,810.00)	\$831,231.00	\$147,526.97	\$448,448.78	\$221,086.33	\$161,695.89	30.61
24101	2100	51100		SUBTOTAL Salaries Expense	\$2,847,023.00	(\$160,338.00)	\$2,686,685.00	\$550,346.54	\$1,551,231.08	\$757,774.36	\$377,679.56	67.52
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$700.00	(\$200.00)	\$500.00	\$0.00	\$203.50	\$0.00	\$296.50	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$13,950.00	\$250.00	\$14,200.00	\$2,403.50	\$4,400.00	\$0.00	\$9,800.00	0.00
24101	2100	51300	1218	School/Student Support	\$18,850.00	(\$200.00)	\$18,650.00	\$505.43	\$1,835.45	\$0.00	\$16,814.55	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$33,500.00	(\$150.00)	\$33,350.00	\$2,908.93	\$6,438.95	\$0.00	\$26,911.05	0.00
24101	2100	52111		Educational Retirement	\$428,930.00	(\$37,415.00)	\$391,515.00	\$82,570.79	\$232,427.26	\$113,791.15	\$45,296.59	0.00
24101	2100	52112		ERA - Retiree Health	\$73,136.00	(\$7,809.00)	\$65,327.00	\$10,901.02	\$30,685.48	\$15,021.21	\$19,620.31	0.00
24101	2100	52210		FICA Payments	\$178,621.00	(\$14,892.00)	\$163,729.00	\$32,192.99	\$91,733.47	\$46,981.78	\$25,013.75	0.00
24101	2100	52220		Medicare Payments	\$41,801.00	(\$577.00)	\$41,224.00	\$7,529.33	\$21,454.38	\$10,986.87	\$8,782.75	0.00
24101	2100	52311		Health and Medical Premiums	\$352,418.00	\$16,779.00	\$369,197.00	\$77,759.74	\$189,287.30	\$108,342.99	\$71,566.71	0.00
24101	2100	52312		Life	\$8,483.00	\$251.00	\$8,734.00	\$1,548.26	\$3,742.82	\$2,005.76	\$2,985.42	0.00
24101	2100	52313		Dental	\$28,258.00	\$2,500.00	\$30,758.00	\$5,820.15	\$14,291.57	\$7,466.82	\$8,999.61	0.00
24101	2100	52314		Vision	\$4,191.00	\$337.00	\$4,528.00	\$984.02	\$2,333.74	\$1,284.73	\$909.53	0.00
24101	2100	52315		Disability	\$1,942.00	(\$157.00)	\$1,785.00	\$392.57	\$883.76	\$534.35	\$366.89	0.00
24101	2100	52500		Unemployment Compensation	\$2,060.00	\$1.00	\$2,061.00	\$121.38	\$336.47	\$529.66	\$1,194.87	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$892.00	(\$59.00)	\$833.00	\$153.70	\$446.69	\$0.00	\$386.31	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$29,415.00	(\$565.00)	\$28,850.00	\$2,386.40	\$6,613.32	\$2,645.52	\$19,591.16	0.00
24101	2100	53330		Professional Development	\$48,406.00	(\$2,970.00)	\$45,436.00	\$305.00	\$4,049.00	\$0.00	\$41,387.00	0.00
24101	2100	53711		Other Charges	\$191,049.00	\$4,692.00	\$195,741.00	\$12,464.95	\$26,727.90	\$15,892.88	\$153,120.22	0.00
24101	2100	55915		Other Contract Services	\$138,006.00	\$3,452.00	\$141,458.00	\$45,669.64	\$72,234.13	\$86,878.68	(\$17,654.81)	0.00

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	56113		Software	\$11,478.00	\$10.00	\$11,488.00	\$653.16	\$7,211.16	\$0.00	\$4,276.84	0.00
24101	2100	56118		General Supplies and Materials	\$66,225.00	(\$1,592.00)	\$64,633.00	\$5,174.77	\$8,353.26	\$6,788.00	\$49,491.74	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$11,961.00	(\$5,066.00)	\$6,895.00	\$0.00	\$701.20	\$895.60	\$5,298.20	0.00
24101	2100			SUBTOTAL Support Services-Students	\$4,497,795.00	(\$203,568.00)	\$4,294,227.00	\$839,883.34	\$2,271,182.94	\$1,177,820.36	\$845,223.70	67.52
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1212	Library/Media Specialists	\$432,001.00	(\$8,147.00)	\$423,854.00	\$91,135.71	\$274,496.56	\$152,773.09	(\$3,415.65)	8.00
24101	2200	51100	1213	Library/Media Assistants	\$19,576.00	\$0.00	\$19,576.00	\$3,422.44	\$10,350.49	\$5,130.54	\$4,094.97	0.81
24101	2200	51100		SUBTOTAL Salaries Expense	\$451,577.00	(\$8,147.00)	\$443,430.00	\$94,558.15	\$284,847.05	\$157,903.63	\$679.32	8.81
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$800.00	\$0.00	\$800.00	\$132.00	\$198.00	\$0.00	\$602.00	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$800.00	\$0.00	\$800.00	\$132.00	\$198.00	\$0.00	\$602.00	0.00
24101	2200	52111		Educational Retirement	\$67,414.00	(\$1,415.00)	\$65,999.00	\$15,323.06	\$43,202.77	\$23,922.16	(\$1,125.93)	0.00
24101	2200	52112		ERA - Retiree Health	\$11,317.00	(\$237.00)	\$11,080.00	\$2,022.88	\$5,703.62	\$3,157.88	\$2,218.50	0.00
24101	2200	52210		FICA Payments	\$28,059.00	(\$589.00)	\$27,470.00	\$5,826.07	\$16,584.75	\$9,789.79	\$1,095.46	0.00
24101	2200	52220		Medicare Payments	\$6,570.00	(\$138.00)	\$6,432.00	\$1,362.42	\$3,878.82	\$2,289.36	\$263.82	0.00
24101	2200	52311		Health and Medical Premiums	\$48,839.00	\$0.00	\$48,839.00	\$11,613.96	\$26,836.90	\$17,680.18	\$4,321.92	0.00
24101	2200	52312		Life	\$842.00	(\$4.00)	\$838.00	\$214.99	\$517.64	\$316.98	\$3.38	0.00
24101	2200	52313		Dental	\$3,390.00	(\$224.00)	\$3,166.00	\$709.53	\$1,923.58	\$1,166.68	\$75.74	0.00
24101	2200	52314		Vision	\$519.00	(\$14.00)	\$505.00	\$113.96	\$276.08	\$179.79	\$49.13	0.00
24101	2200	52315		Disability	\$410.00	(\$7.00)	\$403.00	\$77.56	\$211.32	\$124.47	\$67.21	0.00
24101	2200	52500		Unemployment Compensation	\$326.00	(\$7.00)	\$319.00	\$46.46	\$118.85	\$110.33	\$89.82	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$146.00	(\$4.00)	\$142.00	\$16.28	\$51.18	\$0.00	\$90.82	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$4,626.00	(\$97.00)	\$4,529.00	\$917.72	\$2,343.29	\$1,148.85	\$1,036.86	0.00
24101	2200	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$558.00	\$0.00	\$4,442.00	0.00
24101	2200	56118		General Supplies and Materials	\$8,631.00	\$0.00	\$8,631.00	\$664.84	\$664.84	\$0.00	\$7,966.16	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$638,466.00	(\$10,883.00)	\$627,583.00	\$133,599.88	\$387,916.69	\$217,790.10	\$21,876.21	8.81
	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	\$647,445.00	\$1,936,818.00	\$0.00	\$0.00	\$0.00	\$1,936,818.00	0.00
24101	2300	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	(\$482.00)	(\$482.00)	\$0.00	\$482.00	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$1,332,255.00	\$679,314.00	\$2,011,569.00	(\$482.00)	(\$482.00)	\$0.00	\$2,012,051.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$103,987.00	\$1,560.00	\$105,547.00	\$20,563.13	\$44,065.35	\$29,771.05	\$31,710.60	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$237,148.00	\$0.00	\$237,148.00	\$21,711.60	\$83,148.61	\$16,804.88	\$137,194.51	1.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$341,135.00	\$1,560.00	\$342,695.00	\$42,274.73	\$127,213.96	\$46,575.93	\$168,905.11	2.00
24101	2400	52111		Educational Retirement	\$50,831.00	\$232.00	\$51,063.00	\$6,386.38	\$19,273.21	\$7,056.24	\$24,733.55	0.00
24101	2400	52112		ERA - Retiree Health	\$8,529.00	\$39.00	\$8,568.00	\$843.16	\$2,544.27	\$931.51	\$5,092.22	0.00
24101	2400	52210		FICA Payments	\$21,152.00	\$96.00	\$21,248.00	\$2,401.02	\$7,356.82	\$2,887.70	\$11,003.48	0.00
24101	2400	52220		Medicare Payments	\$4,948.00	\$23.00	\$4,971.00	\$561.52	\$1,720.53	\$675.35	\$2,575.12	0.00
24101	2400	52311		Health and Medical Premiums	\$36,562.00	\$0.00	\$36,562.00	\$4,601.02	\$11,723.15	\$4,097.64	\$20,741.21	0.00
24101	2400	52312		Life	\$650.00	\$0.00	\$650.00	\$80.06	\$341.74	\$8.06	\$300.20	0.00
24101	2400	52313		Dental	\$2,985.00	\$0.00	\$2,985.00	\$359.62	\$902.93	\$335.28	\$1,746.79	0.00
24101	2400	52314		Vision	\$432.00	\$0.00	\$432.00	\$52.64	\$137.13	\$47.81	\$247.06	0.00
24101	2400	52315		Disability	\$447.00	\$2.00	\$449.00	\$76.74	\$189.44	\$69.50	\$190.06	0.00
24101	2400	52500		Unemployment Compensation	\$240.00	\$1.00	\$241.00	\$1.94	\$22.75	\$32.59	\$185.66	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$104.00	\$0.00	\$104.00	\$3.44	\$16.10	\$0.00	\$87.90	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$3,481.00	\$16.00	\$3,497.00	\$40.12	\$448.35	\$0.00	\$3,048.65	0.00
24101	2400	53330		Professional Development	\$70,000.00	(\$2,485.00)	\$67,515.00	\$6,487.59	\$6,487.59	\$821.92	\$60,205.49	0.00
24101	2400			SUBTOTAL Support Services-School Administration Central Services	\$541,496.00	(\$516.00)	\$540,980.00	\$64,169.98	\$178,377.97	\$63,539.53	\$299,062.50	2.00
	2500			Salaries Expense								
24101	2500	51100	1113	Administrative Associates	\$0.00	\$0.00	\$0.00	\$0.00	\$39,468.45	\$0.00	(\$39,468.45)	1.05
24101	2500	51100	1114	Administrative Assistants	\$367,959.00	\$0.00	\$367,959.00	\$75,190.08	\$175,593.71	\$101,894.60	\$90,470.69	4.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$431,454.00	\$0.00	\$431,454.00	\$95,171.22	\$278,800.16	\$107,616.67	\$45,037.17	11.00
24101	2500	51100	1220	Business Office Support	\$60,321.00	\$0.00	\$60,321.00	\$14,127.36	\$44,030.27	\$16,489.13	(\$198.40)	1.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$859,734.00	\$0.00	\$859,734.00	\$184,488.66	\$537,892.59	\$226,000.40	\$95,841.01	17.05
24101	2500	52111		Educational Retirement	\$128,102.00	\$0.00	\$128,102.00	\$28,110.32	\$81,997.80	\$34,239.02	\$11,865.18	0.00
24101	2500	52112		ERA - Retiree Health	\$21,496.00	\$0.00	\$21,496.00	\$3,710.95	\$10,817.16	\$4,519.95	\$6,158.89	0.00
24101	2500	52210		FICA Payments	\$53,307.00	\$0.00	\$53,307.00	\$11,152.08	\$32,784.46	\$14,012.00	\$6,510.54	0.00
24101	2500	52220		Medicare Payments	\$12,468.00	\$0.00	\$12,468.00	\$2,608.14	\$7,667.29	\$3,276.95	\$1,523.76	0.00
24101	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$13,787.31	\$31,351.20	\$14,323.08	(\$45,674.28)	0.00
24101	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$462.86	\$1,217.89	\$574.05	(\$1,791.94)	0.00
24101	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$1,735.88	\$4,323.06	\$1,812.85	(\$6,135.91)	0.00
24101	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$265.88	\$649.78	\$279.35	(\$929.13)	0.00
24101	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$209.14	\$541.76	\$237.22	(\$778.98)	0.00
24101	2500	52500		Unemployment Compensation	\$605.00	\$0.00	\$605.00	\$73.29	\$204.90	\$158.14	\$241.96	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$2,582.00	\$0.00	\$2,582.00	\$36.80	\$104.18	\$0.00	\$2,477.82	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$8,773.00	\$0.00	\$8,773.00	\$1,441.28	\$4,028.38	\$1,577.18	\$3,167.44	0.00
24101	2500	53330		Professional Development	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$75.00	\$7,425.00	\$14,000.00	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$1,897,279.00	\$1,829,986.00	\$3,727,265.00	\$721,789.34	\$950,048.05	\$2,723,043.91	\$54,173.04	0.00
24101	2500	55915		Other Contract Services	\$18,000.00	\$0.00	\$18,000.00	\$6,554.20	\$21,387.41	\$1,577.83	(\$4,965.24)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	56113		Software	\$0.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	0.00
24101	2500	56118		General Supplies and Materials	\$22,107.00	(\$1,007.00)	\$21,100.00	\$2,597.59	\$8,227.96	\$1,546.69	\$11,325.35	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$737.00	\$737.00	\$210.00	\$946.33	\$0.00	(\$209.33)	0.00
24101	2500			SUBTOTAL Central Services	\$3,045,953.00	\$1,829,986.00	\$4,875,939.00	\$979,233.72	\$1,694,535.20	\$3,034,603.62	\$146,800.18	17.05
24101	2000			SUBTOTAL Support Services	\$10,055,965.00	\$2,294,333.00	\$12,350,298.00	\$2,016,404.92	\$4,531,530.80	\$4,493,753.61	\$3,325,013.59	95.38
24101				TOTAL Title I - ESEA	\$42,882,049.00	\$0.00	\$42,882,049.00	\$7,288,434.41	\$19,502,514.58	\$11,536,084.85	\$11,843,449.57	373.96
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,863.93	\$0.00	(\$1,527,863.93)	40.74
24106	1000	51100	1412	Teachers- Special Education	\$3,909,663.00	\$0.00	\$3,909,663.00	\$865,559.71	\$920,110.52	\$0.00	\$2,989,552.48	24.54
24106	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.22	\$0.00	(\$15,003.22)	0.40
24106	1000	51100	1712	Instructional Assistants-Special Education	\$44,701.00	\$0.00	\$44,701.00	\$5,279.61	\$5,279.61	\$0.00	\$39,421.39	0.14
24106	1000	51100		SUBTOTAL Salaries Expense	\$3,954,364.00	\$0.00	\$3,954,364.00	\$870,839.32	\$2,468,257.28	\$0.00	\$1,486,106.72	65.82
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.22	\$0.00	(\$5,988.22)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$7,897.73	\$7,897.73	\$0.00	(\$7,897.73)	0.00
24106	1000	51300	1621	Summer School/After School	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$1,520.45	\$0.00	\$698,479.55	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$700,000.00	\$0.00	\$700,000.00	\$7,897.73	\$15,406.40	\$0.00	\$684,593.60	0.00
24106	1000	52111		Educational Retirement	\$693,501.00	\$0.00	\$693,501.00	\$132,996.42	\$380,866.35	\$226,299.28	\$86,335.37	0.00
24106	1000	52112		ERA - Retiree Health	\$136,373.00	\$0.00	\$136,373.00	\$17,557.79	\$49,571.07	\$29,873.98	\$56,927.95	0.00
24106	1000	52210		FICA Payments	\$288,571.00	\$0.00	\$288,571.00	\$51,615.50	\$144,564.31	\$92,946.90	\$51,059.79	0.00
24106	1000	52220		Medicare Payments	\$67,489.00	\$0.00	\$67,489.00	\$12,071.01	\$33,806.00	\$21,736.88	\$11,946.12	0.00
24106	1000	52311		Health and Medical Premiums	\$466,679.00	\$0.00	\$466,679.00	\$68,647.62	\$178,335.25	\$97,935.54	\$190,408.21	0.00
24106	1000	52312		Life	\$10,733.00	\$0.00	\$10,733.00	\$2,446.55	\$6,460.76	\$3,480.67	\$791.57	0.00
24106	1000	52313		Dental	\$37,025.00	\$0.00	\$37,025.00	\$5,396.80	\$13,851.19	\$7,732.57	\$15,441.24	0.00
24106	1000	52314		Vision	\$5,141.00	\$0.00	\$5,141.00	\$832.29	\$2,137.27	\$1,197.35	\$1,806.38	0.00
24106	1000	52315		Disability	\$2,523.00	\$0.00	\$2,523.00	\$615.06	\$1,587.71	\$921.22	\$14.07	0.00
24106	1000	52500		Unemployment Compensation	\$3,473.00	\$0.00	\$3,473.00	\$431.30	\$1,343.06	\$1,048.79	\$1,081.15	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$1,211.00	\$0.00	\$1,211.00	\$119.11	\$357.41	\$0.00	\$853.59	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$47,475.00	\$0.00	\$47,475.00	\$8,480.46	\$26,414.19	\$11,979.78	\$9,081.03	0.00
24106	1000	53330		Professional Development	\$114,000.00	\$0.00	\$114,000.00	\$23,994.00	\$86,082.88	\$23,000.00	\$4,917.12	0.00
24106	1000	55915		Other Contract Services	\$1,849,500.00	\$0.00	\$1,849,500.00	\$260,360.98	\$610,426.54	\$271,970.27	\$967,103.19	0.00
24106	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$2,566.00	\$2,566.00	\$0.00	(\$2,566.00)	0.00
24106	1000	56113		Software	\$527,100.00	\$0.00	\$527,100.00	\$0.00	\$168,833.29	\$77,540.00	\$280,726.71	0.00
24106	1000	56118		General Supplies and Materials	\$1,456,390.00	\$0.00	\$1,456,390.00	\$64,067.15	\$100,513.89	\$347,073.60	\$1,008,802.51	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

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24106	1000	57332		Supply Assets (\$5,000 or less)	\$85,000.00	\$0.00	\$85,000.00	\$18,083.71	\$33,696.79	\$11,307.79	\$39,995.42	0.00
24106	1000			SUBTOTAL	\$10,486,548.00	\$0.00	\$10,486,548.00	\$1,549,018.80	\$4,325,077.64	\$1,226,044.62	\$4,935,425.74	65.82
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$25,559.43	\$81,842.84	\$46,012.25	(\$127,855.09)	2.20
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$30,754.65	\$0.00	(\$30,754.65)	0.82
24106	2100	51100	1215	Registered Nurses	\$232,478.00	\$0.00	\$232,478.00	\$39,618.74	\$120,773.12	\$72,428.61	\$39,276.27	4.00
24106	2100	51100	1218	School/Student Support	\$3,047,459.00	\$0.00	\$3,047,459.00	\$667,661.14	\$1,833,030.73	\$832,641.96	\$381,786.31	55.03
24106	2100	51100		SUBTOTAL Salaries Expense	\$3,279,937.00	\$0.00	\$3,279,937.00	\$732,839.31	\$2,066,401.34	\$951,082.82	\$262,452.84	62.05
		51300		Additional Compensation								
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$2,628.18	\$2,628.18	\$0.00	(\$2,628.18)	0.00
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,184.66	\$15,342.15	\$0.00	(\$15,342.15)	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$4,812.84	\$17,970.33	\$0.00	(\$17,970.33)	0.00
24106	2100	52111		Educational Retirement	\$414,211.00	\$0.00	\$414,211.00	\$92,883.15	\$271,998.00	\$143,095.61	(\$882.61)	0.00
24106	2100	52112		ERA - Retiree Health	\$81,453.00	\$0.00	\$81,453.00	\$12,261.80	\$35,923.20	\$18,890.15	\$26,639.65	0.00
24106	2100	52210		FICA Payments	\$203,357.00	\$0.00	\$203,357.00	\$43,462.52	\$123,375.08	\$58,967.15	\$21,014.77	0.00
24106	2100	52220		Medicare Payments	\$47,560.00	\$0.00	\$47,560.00	\$10,164.50	\$28,853.93	\$13,790.27	\$4,915.80	0.00
24106	2100	52311		Health and Medical Premiums	\$328,078.00	\$0.00	\$328,078.00	\$97,646.75	\$264,119.68	\$145,581.81	(\$81,623.49)	0.00
24106	2100	52312		Life	\$7,545.00	\$0.00	\$7,545.00	\$2,744.72	\$7,795.91	\$3,872.88	(\$4,123.79)	0.00
24106	2100	52313		Dental	\$26,029.00	\$0.00	\$26,029.00	\$7,365.50	\$20,362.48	\$11,035.03	(\$5,368.51)	0.00
24106	2100	52314		Vision	\$3,614.00	\$0.00	\$3,614.00	\$1,212.42	\$3,212.43	\$1,756.67	(\$1,355.10)	0.00
24106	2100	52315		Disability	\$1,774.00	\$0.00	\$1,774.00	\$375.04	\$987.65	\$528.13	\$258.22	0.00
24106	2100	52500		Unemployment Compensation	\$2,447.00	\$0.00	\$2,447.00	\$203.95	\$621.20	\$665.34	\$1,160.46	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$851.00	\$0.00	\$851.00	\$250.14	\$691.69	\$0.00	\$159.31	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$33,456.00	\$0.00	\$33,456.00	\$4,015.07	\$12,225.05	\$5,388.99	\$15,841.96	0.00
24106	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$3,319.42	\$79.98	\$1,600.60	0.00
24106	2100	55915		Other Contract Services	\$13,000.00	\$0.00	\$13,000.00	\$2,421.42	\$15,171.95	\$3,923.93	(\$6,095.88)	0.00
24106	2100	56113		Software	\$16,000.00	\$0.00	\$16,000.00	\$420.00	\$7,620.00	\$3,264.30	\$5,115.70	0.00
24106	2100	56118		General Supplies and Materials	\$150,000.00	\$0.00	\$150,000.00	\$135,306.96	\$164,496.98	\$21,641.76	(\$36,138.74)	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$21,000.00	\$0.00	\$21,000.00	\$16,276.30	\$16,276.30	\$0.00	\$4,723.70	0.00
24106	2100			SUBTOTAL Support Services-Students	\$4,635,312.00	\$0.00	\$4,635,312.00	\$1,165,662.39	\$3,061,422.62	\$1,383,564.82	\$190,324.56	62.05
				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

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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	\$471,825.55	\$1,464,431.14	\$624,679.31	\$43,812.55	24.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,163,791.00	\$0.00	\$1,163,791.00	\$352,228.52	\$1,065,993.62	\$308,234.31	(\$210,436.93)	15.05
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$848,377.00	\$0.00	\$848,377.00	\$191,198.00	\$600,820.53	\$222,743.40	\$24,813.07	25.80
24106	2400	51100		SUBTOTAL Salaries Expense	\$4,145,091.00	\$0.00	\$4,145,091.00	\$1,015,252.07	\$3,131,245.29	\$1,155,657.02	(\$141,811.31)	64.85
		51200		Overtime Expense								
24106	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$653.79	\$653.79	\$0.00	(\$653.79)	0.00
24106	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$653.79	\$653.79	\$0.00	(\$653.79)	0.00
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,153.80	\$3,363.51	\$1,730.90	(\$5,094.41)	0.00
24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$156.80	\$0.00	(\$156.80)	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,153.80	\$3,520.31	\$1,730.90	(\$5,251.21)	0.00
24106	2400	52111		Educational Retirement	\$617,619.00	\$0.00	\$617,619.00	\$153,456.24	\$471,707.35	\$175,343.80	(\$29,432.15)	0.00
24106	2400	52112		ERA - Retiree Health	\$121,452.00	\$0.00	\$121,452.00	\$20,257.87	\$62,270.25	\$23,147.31	\$36,034.44	0.00
24106	2400	52210		FICA Payments	\$256,996.00	\$0.00	\$256,996.00	\$59,371.99	\$184,804.04	\$71,757.72	\$434.24	0.00
24106	2400	52220		Medicare Payments	\$60,104.00	\$0.00	\$60,104.00	\$13,885.44	\$43,230.47	\$16,781.64	\$91.89	0.00
24106	2400	52311		Health and Medical Premiums	\$489,188.00	\$0.00	\$489,188.00	\$117,934.02	\$313,704.70	\$125,516.88	\$49,966.42	0.00
24106	2400	52312		Life	\$11,250.00	\$0.00	\$11,250.00	\$2,813.43	\$7,984.09	\$3,193.93	\$71.98	0.00
24106	2400	52313		Dental	\$38,811.00	\$0.00	\$38,811.00	\$9,029.41	\$24,946.60	\$9,617.16	\$4,247.24	0.00
24106	2400	52314		Vision	\$5,389.00	\$0.00	\$5,389.00	\$1,290.41	\$3,502.04	\$1,351.54	\$535.42	0.00
24106	2400	52315		Disability	\$2,645.00	\$0.00	\$2,645.00	\$702.25	\$1,909.22	\$774.23	(\$38.45)	0.00
24106	2400	52500		Unemployment Compensation	\$3,093.00	\$0.00	\$3,093.00	\$456.49	\$1,416.59	\$809.64	\$866.77	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,269.00	\$0.00	\$1,269.00	\$160.92	\$490.36	\$0.00	\$778.64	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$42,280.00	\$0.00	\$42,280.00	\$8,974.19	\$27,851.20	\$8,623.23	\$5,805.57	0.00
24106	2400	53330		Professional Development	\$10,600.00	\$0.00	\$10,600.00	\$1,868.25	\$1,868.25	\$5,600.00	\$3,131.75	0.00
24106	2400	55915		Other Contract Services	\$94,000.00	(\$1,000.00)	\$93,000.00	\$2,313.61	\$43,545.61	\$5,134.50	\$44,319.89	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	\$1,821.18	\$5,951.15	\$257.64	(\$1,208.79)	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$20,000.00	\$1,000.00	\$21,000.00	\$1,619.31	\$2,383.25	\$4,477.04	\$14,139.71	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$6,004,787.00	\$0.00	\$6,004,787.00	\$1,413,014.67	\$4,332,984.56	\$1,609,774.18	\$62,028.26	64.85
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,276,278.00	\$0.00	\$2,276,278.00	\$423,421.01	\$740,966.27	\$1,619,832.83	(\$84,521.10)	0.00
24106	2500			SUBTOTAL Central Services	\$2,276,278.00	\$0.00	\$2,276,278.00	\$423,421.01	\$740,966.27	\$1,619,832.83	(\$84,521.10)	0.00

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24106	2000			SUBTOTAL Support Services	\$13,674,220.00	\$0.00	\$13,674,220.00	\$3,002,098.07	\$8,135,373.45	\$4,613,171.83	\$925,674.72	126.90
24106				TOTAL Entitlement IDEA-B	\$24,160,768.00	\$0.00	\$24,160,768.00	\$4,551,116.87	\$12,460,451.09	\$5,839,216.45	\$5,861,100.46	192.72
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$227,070.00	\$0.00	\$227,070.00	\$49,720.06	\$136,130.04	\$72,858.47	\$18,081.49	3.60
24109	1000	51100		SUBTOTAL Salaries Expense	\$227,070.00	\$0.00	\$227,070.00	\$49,720.06	\$136,130.04	\$72,858.47	\$18,081.49	3.60
		51300		Additional Compensation								
24109	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$2,097.83	\$2,097.83	\$0.00	(\$2,097.83)	0.00
24109	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,097.83	\$2,097.83	\$0.00	(\$2,097.83)	0.00
24109	1000	52111		Educational Retirement	\$33,834.00	\$0.00	\$33,834.00	\$7,850.80	\$20,946.00	\$11,038.01	\$1,849.99	0.00
24109	1000	52112		ERA - Retiree Health	\$6,654.00	\$0.00	\$6,654.00	\$1,036.43	\$2,765.22	\$1,457.13	\$2,431.65	0.00
24109	1000	52210		FICA Payments	\$14,079.00	\$0.00	\$14,079.00	\$2,970.91	\$7,953.94	\$4,517.12	\$1,607.94	0.00
24109	1000	52220		Medicare Payments	\$3,293.00	\$0.00	\$3,293.00	\$694.79	\$1,860.16	\$1,056.39	\$376.45	0.00
24109	1000	52311		Health and Medical Premiums	\$26,798.00	\$0.00	\$26,798.00	\$6,449.34	\$16,180.73	\$8,929.83	\$1,687.44	0.00
24109	1000	52312		Life	\$617.00	\$0.00	\$617.00	\$207.72	\$532.69	\$287.41	(\$203.10)	0.00
24109	1000	52313		Dental	\$2,127.00	\$0.00	\$2,127.00	\$561.42	\$1,455.44	\$777.33	(\$105.77)	0.00
24109	1000	52314		Vision	\$296.00	\$0.00	\$296.00	\$77.04	\$200.00	\$106.65	(\$10.65)	0.00
24109	1000	52315		Disability	\$145.00	\$0.00	\$145.00	\$23.94	\$65.30	\$33.15	\$46.55	0.00
24109	1000	52500		Unemployment Compensation	\$170.00	\$0.00	\$170.00	\$31.10	\$82.98	\$50.96	\$36.06	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$6.65	\$19.93	\$0.00	\$50.07	0.00
24109	1000	52730		Workers Compensation (Self Insured)	\$2,317.00	\$0.00	\$2,317.00	\$611.46	\$1,631.37	\$743.10	(\$57.47)	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 Instruction	\$330,604.00	\$0.00	\$330,604.00	\$72,339.49	\$191,921.63	\$101,855.55	\$36,826.82	3.60
	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	\$17,178.54	\$61,042.47	\$25,767.82	\$25,787.71	1.20
24109	2100	51100		SUBTOTAL Salaries Expense	\$112,598.00	\$0.00	\$112,598.00	\$17,178.54	\$61,042.47	\$25,767.82	\$25,787.71	1.20
24109	2100	52111		Educational Retirement	\$16,778.00	\$0.00	\$16,778.00	\$2,602.54	\$9,247.95	\$3,903.80	\$3,626.25	0.00
24109	2100	52112		ERA - Retiree Health	\$3,300.00	\$0.00	\$3,300.00	\$343.62	\$1,220.99	\$515.33	\$1,563.68	0.00
24109	2100	52210		FICA Payments	\$6,982.00	\$0.00	\$6,982.00	\$1,063.80	\$3,698.73	\$1,597.60	\$1,685.67	0.00
24109	2100	52220		Medicare Payments	\$1,633.00	\$0.00	\$1,633.00	\$248.80	\$865.02	\$373.61	\$394.37	0.00
24109	2100	52311		Health and Medical Premiums	\$13,289.00	\$0.00	\$13,289.00	\$0.00	\$1,853.16	\$0.00	\$11,435.84	0.00
24109	2100	52312		Life	\$306.00	\$0.00	\$306.00	\$3.78	\$13.86	\$5.18	\$286.96	0.00
24109	2100	52313		Dental	\$1,055.00	\$0.00	\$1,055.00	\$0.00	\$141.00	\$0.00	\$914.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52314		Vision	\$147.00	\$0.00	\$147.00	\$32.64	\$109.30	\$45.18	(\$7.48)	0.00
24109	2100	52315		Disability	\$72.00	\$0.00	\$72.00	\$30.18	\$71.04	\$41.74	(\$40.78)	0.00
24109	2100	52500		Unemployment Compensation	\$84.00	\$0.00	\$84.00	\$10.32	\$36.63	\$18.02	\$29.35	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$35.00	\$0.00	\$35.00	\$2.22	\$8.97	\$0.00	\$26.03	0.00
24109	2100	52730		Workers Compensation (Self Insured)	\$1,149.00	\$0.00	\$1,149.00	\$202.73	\$720.30	\$262.81	\$165.89	0.00
24109	2100			SUBTOTAL Support Services-Students	\$157,428.00	\$0.00	\$157,428.00	\$21,719.17	\$79,029.42	\$32,531.09	\$45,867.49	1.20
	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	\$21,719.17	\$79,029.42	\$32,531.09	\$60,996.49	1.20
24109				TOTAL Preschool IDEA-B	\$503,161.00	\$0.00	\$503,161.00	\$94,058.66	\$270,951.05	\$134,386.64	\$97,823.31	4.80
24113				Education of Homeless Instruction								
	1000			Salaries Expense								
24113	1000	51100	1411	Teachers-Grades 1-12	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$12,682.53	\$0.00	\$18,317.47	0.34
24113	1000	51100		SUBTOTAL Salaries Expense	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$12,682.53	\$0.00	\$18,317.47	0.34
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.43	\$0.00	(\$18,607.43)	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$18,607.43	\$0.00	(\$18,607.43)	0.00
24113	1000	52111		Educational Retirement	\$4,619.00	\$0.00	\$4,619.00	\$0.00	\$4,744.88	\$0.00	(\$125.88)	0.00
24113	1000	52112		ERA - Retiree Health	\$909.00	\$0.00	\$909.00	\$0.00	\$625.75	\$0.00	\$283.25	0.00
24113	1000	52210		FICA Payments	\$1,922.00	\$0.00	\$1,922.00	\$0.00	\$1,867.87	\$0.00	\$54.13	0.00
24113	1000	52220		Medicare Payments	\$450.00	\$0.00	\$450.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$366.92	\$0.00	(\$49.92)	0.00
24113	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$3,502.36	\$16,450.47	\$60.58	\$3,488.95	0.00
24113	1000	56118		General Supplies and Materials	\$4,485.00	\$0.00	\$4,485.00	\$378.03	\$553.46	\$0.00	\$3,931.54	0.00
24113	1000	57332		Supply Assets (\$5,000 or less)	\$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
24113	1000			SUBTOTAL	\$67,832.00	\$0.00	\$67,832.00	\$3,880.39	\$56,354.64	\$60.58	\$11,416.78	0.34
2411				Instruction								
3				TOTAL Education	\$67,832.00	\$0.00	\$67,832.00	\$3,880.39	\$56,354.64	\$60.58	\$11,416.78	0.34
24115				of Homeless								
				IDEA - Private								
	2000			Schools Share								
	2100			Support Services								
				Support Services-								
				Students								
24115	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2100			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services-Students								
	2400			Support Services-School								
				Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$167,464.00	\$0.00	\$167,464.00	\$31,316.40	\$94,240.31	\$46,974.64	\$26,249.05	2.40
24115	2400	51100		SUBTOTAL Salaries	\$167,464.00	\$0.00	\$167,464.00	\$31,316.40	\$94,240.31	\$46,974.64	\$26,249.05	2.40
				Expense								
24115	2400	52111		Educational Retirement	\$23,840.00	\$0.00	\$23,840.00	\$4,744.44	\$14,277.43	\$7,116.65	\$2,445.92	0.00
24115	2400	52112		ERA - Retiree Health	\$4,688.00	\$0.00	\$4,688.00	\$626.34	\$1,884.84	\$939.48	\$1,863.68	0.00
24115	2400	52210		FICA Payments	\$9,920.00	\$0.00	\$9,920.00	\$1,896.10	\$5,531.07	\$2,912.40	\$1,476.53	0.00
24115	2400	52220		Medicare Payments	\$3,220.00	\$0.00	\$3,220.00	\$443.44	\$1,293.56	\$681.12	\$1,245.32	0.00
24115	2400	52311		Health and Medical Premiums	\$19,193.00	\$0.00	\$19,193.00	\$1,028.34	\$5,406.44	\$1,423.85	\$12,362.71	0.00
24115	2400	52312		Life	\$435.00	\$0.00	\$435.00	\$7.56	\$20.16	\$10.38	\$404.46	0.00
24115	2400	52313		Dental	\$1,499.00	\$0.00	\$1,499.00	\$61.26	\$478.06	\$84.82	\$936.12	0.00
24115	2400	52314		Vision	\$208.00	\$0.00	\$208.00	\$11.76	\$66.16	\$16.28	\$125.56	0.00
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	\$0.00	\$3.30	\$32.87	\$83.83	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$49.00	\$0.00	\$49.00	\$4.60	\$16.10	\$0.00	\$32.90	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$65.01	\$0.00	\$1,566.99	0.00
24115	2400			SUBTOTAL Support	\$232,371.00	\$0.00	\$232,371.00	\$40,140.24	\$123,282.44	\$60,192.49	\$48,896.07	2.40
				Services-School								
				Administration								
24115	2000			SUBTOTAL Support	\$232,371.00	\$0.00	\$232,371.00	\$40,140.24	\$123,282.44	\$60,192.49	\$48,896.07	2.40
				Services								
2411				TOTAL IDEA -	\$232,371.00	\$0.00	\$232,371.00	\$40,140.24	\$123,282.44	\$60,192.49	\$48,896.07	2.40
5				Private Schools								
				Share								
24118				Fresh Fruit and								
				Vegetables								
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services								
				Operations								

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24118	3100	56116		Food	\$987,739.00	\$281,123.00	\$1,268,862.00	\$229,523.16	\$510,656.45	\$0.00	\$758,205.55	0.00
24118	3100			SUBTOTAL Food	\$987,739.00	\$281,123.00	\$1,268,862.00	\$229,523.16	\$510,656.45	\$0.00	\$758,205.55	0.00
24118	3000			Services Operations								
				SUBTOTAL	\$987,739.00	\$281,123.00	\$1,268,862.00	\$229,523.16	\$510,656.45	\$0.00	\$758,205.55	0.00
				Operation of Non-								
				Instructional Services								
2411				TOTAL Fresh Fruit	\$987,739.00	\$281,123.00	\$1,268,862.00	\$229,523.16	\$510,656.45	\$0.00	\$758,205.55	0.00
8				and Vegetables								
24120				IDEA-B "Risk Pool"								
	2000			Support Services								
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	2500			SUBTOTAL Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services								
24120	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services								
2412				TOTAL IDEA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0				"Risk Pool"								
24124				Title I 1003g Grant								
	1000			Instruction								
		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24124	1000	51300		SUBTOTAL Additional	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
				Compensation								
24124	1000	52111		Educational Retirement	\$0.00	\$5,215.00	\$5,215.00	\$0.00	\$2.84	\$0.00	\$5,212.16	0.00
24124	1000	52112		ERA - Retiree Health	\$0.00	\$1,026.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$1,026.00	0.00
24124	1000	52210		FICA Payments	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0.00
24124	1000	52220		Medicare Payments	\$0.00	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.00
24124	1000	52500		Unemployment Compensation	\$0.00	\$27.00	\$27.00	\$0.00	\$0.12	\$0.00	\$26.88	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$357.00	\$357.00	\$0.00	\$2.39	\$0.00	\$354.61	0.00
24124	1000	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
24124	1000	56118		General Supplies and Materials	\$0.00	\$12,907.00	\$12,907.00	\$0.00	\$0.00	\$0.00	\$12,907.00	0.00
24124	1000			SUBTOTAL	\$0.00	\$62,210.00	\$62,210.00	\$0.00	\$5.35	\$0.00	\$62,204.65	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
24124	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$43,493.00	\$43,493.00	\$0.00	\$0.00	\$0.00	\$43,493.00	0.00
24124	2100	51100	1218	School/Student Support	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24124	2100	51100		SUBTOTAL Salaries	\$0.00	\$49,493.00	\$49,493.00	\$0.00	\$0.00	\$0.00	\$49,493.00	0.00
				Expense								
		51300		Additional Compensation								
24124	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$180.02	\$180.02	\$0.00	(\$180.02)	0.00

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24124	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$180.02	\$180.02	\$0.00	(\$180.02)	0.00
24124	2100	52111		Educational Retirement	\$0.00	\$7,380.00	\$7,380.00	\$27.27	\$71.33	\$0.00	\$7,308.67	0.00
24124	2100	52112		ERA - Retiree Health	\$0.00	\$1,451.00	\$1,451.00	\$3.60	\$3.45	\$0.00	\$1,447.55	0.00
24124	2100	52210		FICA Payments	\$0.00	\$3,069.00	\$3,069.00	\$11.16	\$11.19	\$0.00	\$3,057.81	0.00
24124	2100	52220		Medicare Payments	\$0.00	\$718.00	\$718.00	\$2.61	\$2.59	\$0.00	\$715.41	0.00
24124	2100	52311		Health and Medical Premiums	\$0.00	\$5,841.00	\$5,841.00	\$0.00	\$0.00	\$0.00	\$5,841.00	0.00
24124	2100	52312		Life	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.00
24124	2100	52313		Dental	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	0.00
24124	2100	52314		Vision	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24124	2100	52315		Disability	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24124	2100	52500		Unemployment Compensation	\$0.00	\$37.00	\$37.00	\$0.00	\$1.30	\$0.00	\$35.70	0.00
24124	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$16.00	\$16.00	\$0.20	\$0.20	\$0.00	\$15.80	0.00
24124	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$505.00	\$505.00	\$0.00	\$24.88	\$0.00	\$480.12	0.00
24124	2100	53330		Professional Development	\$0.00	\$15,693.00	\$15,693.00	\$0.00	\$0.00	\$0.00	\$15,693.00	0.00
24124	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$13,760.00	\$13,760.00	\$0.00	\$0.00	\$0.00	\$13,760.00	0.00
24124	2100			SUBTOTAL Support Services-Students	\$0.00	\$98,659.00	\$98,659.00	\$224.86	\$294.96	\$0.00	\$98,364.04	0.00
24124	2000			SUBTOTAL Support Services	\$0.00	\$98,659.00	\$98,659.00	\$224.86	\$294.96	\$0.00	\$98,364.04	0.00
2412				TOTAL Title I	\$0.00	\$160,869.00	\$160,869.00	\$224.86	\$300.31	\$0.00	\$160,568.69	0.00
4				1003g Grant								
24146				Charter Schools								
	2000			Support Services								
	2500			Central Services								
24146	2500	55912		Flowthrough Grants to Charters	\$304,020.00	\$733,640.00	\$1,037,660.00	\$29,621.73	\$206,484.79	\$811,568.64	\$19,606.57	0.00
24146	2500			SUBTOTAL Central Services	\$304,020.00	\$733,640.00	\$1,037,660.00	\$29,621.73	\$206,484.79	\$811,568.64	\$19,606.57	0.00
24146	2000			SUBTOTAL Support Services	\$304,020.00	\$733,640.00	\$1,037,660.00	\$29,621.73	\$206,484.79	\$811,568.64	\$19,606.57	0.00
2414				TOTAL Charter Schools	\$304,020.00	\$733,640.00	\$1,037,660.00	\$29,621.73	\$206,484.79	\$811,568.64	\$19,606.57	0.00
6				Schools								
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$316,000.00	\$0.00	\$316,000.00	\$28,652.91	\$113,960.29	\$32,699.38	\$169,340.33	3.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$316,000.00	\$0.00	\$316,000.00	\$28,652.91	\$113,960.29	\$32,699.38	\$169,340.33	3.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$89,531.00	\$1,600.00	\$91,131.00	\$2,662.00	\$9,432.50	\$0.00	\$81,698.50	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$89,531.00	\$1,600.00	\$91,131.00	\$2,662.00	\$9,432.50	\$0.00	\$81,698.50	0.00
24153	1000	52111		Educational Retirement	\$59,828.00	\$0.00	\$59,828.00	\$3,245.19	\$17,200.78	\$4,953.93	\$37,673.29	0.00

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52112		ERA - Retiree Health	\$11,781.00	\$0.00	\$11,781.00	\$428.39	\$2,268.81	\$653.98	\$8,858.21	0.00
24153	1000	52210		FICA Payments	\$24,918.00	\$0.00	\$24,918.00	\$1,255.58	\$6,577.26	\$2,027.43	\$16,313.31	0.00
24153	1000	52220		Medicare Payments	\$5,833.00	\$0.00	\$5,833.00	\$293.69	\$1,538.27	\$474.11	\$3,820.62	0.00
24153	1000	52311		Health and Medical Premiums	\$37,294.00	\$0.00	\$37,294.00	\$1,444.75	\$10,644.99	\$3,807.38	\$22,841.63	0.00
24153	1000	52312		Life	\$858.00	\$0.00	\$858.00	\$35.65	\$389.77	\$9.18	\$459.05	0.00
24153	1000	52313		Dental	\$2,959.00	\$0.00	\$2,959.00	\$98.22	\$820.20	\$277.41	\$1,861.39	0.00
24153	1000	52314		Vision	\$411.00	\$0.00	\$411.00	\$9.05	\$74.43	\$43.34	\$293.23	0.00
24153	1000	52315		Disability	\$202.00	\$0.00	\$202.00	\$32.14	\$104.53	\$60.69	\$36.78	0.00
24153	1000	52500		Unemployment Compensation	\$280.00	\$15.00	\$295.00	\$12.26	\$66.29	\$22.87	\$205.84	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$4.26	\$17.15	\$0.00	\$79.85	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$4,108.00	\$0.00	\$4,108.00	\$237.81	\$1,298.19	\$217.20	\$2,592.61	0.00
24153	1000	53330		Professional Development	\$44,807.00	(\$4,430.00)	\$40,377.00	\$5,410.50	\$7,310.50	\$20,972.60	\$12,093.90	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	\$2,830.00	\$129,710.00	\$57,400.00	\$85,415.00	\$22,800.00	\$21,495.00	0.00
24153	1000	56112		Other Textbooks	\$38,879.00	\$0.00	\$38,879.00	\$6,053.22	\$7,493.22	\$22,563.58	\$8,822.20	0.00
24153	1000	56113		Software	\$20,749.00	\$0.00	\$20,749.00	\$2,597.96	\$4,095.56	\$0.00	\$16,653.44	0.00
24153	1000	56118		General Supplies and Materials	\$147,570.00	(\$15.00)	\$147,555.00	\$35,453.31	\$36,384.35	\$36,325.95	\$74,844.70	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$379.95	\$379.95	\$8,585.36	(\$4,965.31)	0.00
24153	1000			SUBTOTAL	\$938,285.00	\$0.00	\$938,285.00	\$145,706.84	\$305,472.04	\$156,494.39	\$476,318.57	3.00
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$128,000.00	\$0.00	\$128,000.00	\$22,629.11	\$63,251.03	\$27,192.55	\$37,556.42	1.00
24153	2100	51100		SUBTOTAL Salaries Expense	\$128,000.00	\$0.00	\$128,000.00	\$22,629.11	\$63,251.03	\$27,192.55	\$37,556.42	1.00
24153	2100	52111		Educational Retirement	\$19,072.00	\$0.00	\$19,072.00	\$3,428.33	\$8,739.79	\$4,119.67	\$6,212.54	0.00
24153	2100	52112		ERA - Retiree Health	\$3,751.00	\$0.00	\$3,751.00	\$452.58	\$1,153.74	\$543.85	\$2,053.41	0.00
24153	2100	52210		FICA Payments	\$7,936.00	\$0.00	\$7,936.00	\$1,359.51	\$3,852.89	\$1,685.90	\$2,397.21	0.00
24153	2100	52220		Medicare Payments	\$1,856.00	\$0.00	\$1,856.00	\$317.95	\$901.08	\$394.29	\$560.63	0.00
24153	2100	52311		Health and Medical Premiums	\$15,107.00	\$0.00	\$15,107.00	\$979.38	\$1,597.10	\$1,054.71	\$12,455.19	0.00
24153	2100	52312		Life	\$348.00	\$0.00	\$348.00	\$3.78	\$58.34	\$4.03	\$285.63	0.00
24153	2100	52313		Dental	\$1,199.00	\$0.00	\$1,199.00	\$61.26	\$102.10	\$65.97	\$1,030.93	0.00
24153	2100	52314		Vision	\$167.00	\$0.00	\$167.00	\$11.76	\$19.60	\$12.66	\$134.74	0.00
24153	2100	52315		Disability	\$82.00	\$0.00	\$82.00	\$0.00	\$23.17	\$0.00	\$58.83	0.00
24153	2100	52500		Unemployment Compensation	\$96.00	\$0.00	\$96.00	\$13.56	\$24.86	\$19.03	\$52.11	0.00
24153	2100	52720		Workers Compensation Employer's Fee	\$40.00	\$0.00	\$40.00	\$2.30	\$6.90	\$0.00	\$33.10	0.00
24153	2100	52730		Workers Compensation (Self Insured)	\$1,306.00	\$0.00	\$1,306.00	\$267.00	\$489.50	\$277.36	\$539.14	0.00
24153	2100	53330		Professional Development	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$180,960.00	(\$2,000.00)	\$178,960.00	\$29,526.52	\$80,220.10	\$35,370.02	\$63,369.88	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24153	2200	51300	1212	Library/Media Specialists	\$6,755.00	\$0.00	\$6,755.00	\$473.00	\$1,485.00	\$0.00	\$5,270.00	0.00
24153	2200	51300		SUBTOTAL Additional Compensation	\$6,755.00	\$0.00	\$6,755.00	\$473.00	\$1,485.00	\$0.00	\$5,270.00	0.00
24153	2200	52111		Educational Retirement	\$1,007.00	\$0.00	\$1,007.00	\$71.51	\$224.77	\$0.00	\$782.23	0.00
24153	2200	52112		ERA - Retiree Health	\$198.00	\$0.00	\$198.00	\$9.46	\$29.67	\$0.00	\$168.33	0.00
24153	2200	52210		FICA Payments	\$419.00	\$0.00	\$419.00	\$27.63	\$85.75	\$0.00	\$333.25	0.00
24153	2200	52220		Medicare Payments	\$98.00	\$0.00	\$98.00	\$6.48	\$20.08	\$0.00	\$77.92	0.00
24153	2200	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$0.32	\$0.88	\$0.00	\$5.12	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	(\$0.23)	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$69.00	\$0.00	\$69.00	\$5.59	\$15.47	\$0.00	\$53.53	0.00
24153	2200	55915		Other Contract Services	\$5,000.00	\$2,000.00	\$7,000.00	\$1,600.00	\$4,800.00	\$2,350.00	(\$150.00)	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$13,552.00	\$2,000.00	\$15,552.00	\$2,193.99	\$6,661.85	\$2,350.00	\$6,540.15	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
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	\$400.00	\$623.62	\$39,051.38	\$0.00	0.00
24153	2500			SUBTOTAL Central Services	\$39,675.00	\$0.00	\$39,675.00	\$400.00	\$623.62	\$39,051.38	\$0.00	0.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	1.00
24153	2000			SUBTOTAL Support Services	\$270,717.00	\$0.00	\$270,717.00	\$32,120.51	\$87,505.57	\$76,771.40	\$106,440.03	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								
24154	1000	51300	1411	Teachers-Grades 1-12	\$70,000.00	\$0.00	\$70,000.00	\$7,887.96	\$40,091.15	\$0.00	\$29,908.85	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$90,159.50	\$255,366.19	\$135,255.55	(\$390,621.74)	0.00
24154	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	\$0.00	(\$792.00)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$70,000.00	\$0.00	\$70,000.00	\$98,839.46	\$296,249.34	\$135,255.55	(\$361,504.89)	0.00
24154	1000	52111		Educational Retirement	\$174,330.00	\$0.00	\$174,330.00	\$51,477.43	\$149,218.13	\$75,505.83	(\$50,393.96)	0.00
24154	1000	52112		ERA - Retiree Health	\$34,281.00	\$0.00	\$34,281.00	\$6,797.01	\$19,702.05	\$9,966.90	\$4,612.05	0.00
24154	1000	52210		FICA Payments	\$103,903.00	\$0.00	\$103,903.00	\$19,523.15	\$57,006.34	\$30,899.83	\$15,996.83	0.00
24154	1000	52220		Medicare Payments	\$24,301.00	\$0.00	\$24,301.00	\$4,565.86	\$13,331.77	\$7,225.68	\$3,743.55	0.00
24154	1000	52311		Health and Medical Premiums	\$129,818.00	\$0.00	\$129,818.00	\$28,800.22	\$74,136.97	\$37,978.65	\$17,702.38	0.00
24154	1000	52312		Life	\$2,986.00	\$0.00	\$2,986.00	\$491.37	\$1,296.40	\$680.42	\$1,009.18	0.00
24154	1000	52313		Dental	\$10,300.00	\$0.00	\$10,300.00	\$2,034.18	\$5,550.64	\$2,621.27	\$2,128.09	0.00
24154	1000	52314		Vision	\$1,430.00	\$0.00	\$1,430.00	\$277.02	\$743.34	\$352.71	\$333.95	0.00
24154	1000	52315		Disability	\$702.00	\$0.00	\$702.00	\$174.16	\$478.18	\$241.63	(\$17.81)	0.00
24154	1000	52500		Unemployment Compensation	\$1,254.00	\$0.00	\$1,254.00	\$145.53	\$419.94	\$348.35	\$485.71	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$337.00	\$0.00	\$337.00	\$48.32	\$149.68	\$0.00	\$187.32	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$17,096.00	\$0.00	\$17,096.00	\$2,833.95	\$8,185.28	\$3,604.50	\$5,306.22	0.00
24154	1000	53330		Professional Development	\$259,560.00	\$0.00	\$259,560.00	\$33,577.45	\$61,604.41	\$18,003.23	\$179,952.36	0.00
24154	1000	55915		Other Contract Services	\$193,398.00	\$241,000.00	\$434,398.00	\$35,607.40	\$41,564.55	\$86,737.40	\$306,096.05	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 Instruction Support Services	\$2,649,772.00	\$241,000.00	\$2,890,772.00	\$527,238.72	\$1,424,880.65	\$772,559.54	\$693,331.81	17.01
	2000			Support Services								
	2100			Support Services-Students								
24154	2100	53330		Professional Development	\$332,669.00	(\$241,000.00)	\$91,669.00	\$1,785.00	\$1,785.00	\$2,265.00	\$87,619.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$332,669.00	(\$241,000.00)	\$91,669.00	\$1,785.00	\$1,785.00	\$2,265.00	\$87,619.00	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	\$21,164.82	\$65,963.70	\$24,703.06	(\$90,666.76)	1.00
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$21,164.82	\$65,963.70	\$24,703.06	(\$90,666.76)	1.00
		51200		Overtime Expense								
24154	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,087.34	\$2,087.34	\$0.00	(\$2,087.34)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$2,087.34	\$2,087.34	\$0.00	(\$2,087.34)	0.00
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$17,500.00	\$0.00	\$17,500.00	\$9,300.00	\$14,300.00	\$0.00	\$3,200.00	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$17,500.00	\$0.00	\$17,500.00	\$9,300.00	\$14,300.00	\$0.00	\$3,200.00	0.00
24154	2400	52111		Educational Retirement	\$2,608.00	\$0.00	\$2,608.00	\$4,931.53	\$12,477.65	\$3,742.51	(\$13,612.16)	0.00
24154	2400	52112		ERA - Retiree Health	\$513.00	\$0.00	\$513.00	\$650.97	\$1,647.17	\$494.06	(\$1,628.23)	0.00
24154	2400	52210		FICA Payments	\$1,085.00	\$0.00	\$1,085.00	\$2,001.35	\$5,106.41	\$1,531.60	(\$5,553.01)	0.00
24154	2400	52220		Medicare Payments	\$254.00	\$0.00	\$254.00	\$468.00	\$1,194.18	\$358.19	(\$1,298.37)	0.00
24154	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$358.68	\$998.33	\$386.23	(\$1,384.56)	0.00
24154	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$22.26	\$61.96	\$23.97	(\$85.93)	0.00
24154	2400	52500		Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$19.12	\$49.05	\$17.29	(\$52.34)	0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$6.90	\$0.00	(\$6.90)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$179.00	\$0.00	\$179.00	\$376.99	\$964.69	\$251.97	(\$1,037.66)	0.00
24154	2400	53330		Professional Development	\$25,934.00	\$0.00	\$25,934.00	\$8,096.63	\$6,139.09	\$6,101.78	\$13,693.13	0.00
24154	2400	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$307.19	\$307.19	\$0.00	(\$307.19)	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$48,087.00	\$0.00	\$48,087.00	\$49,787.18	\$111,303.66	\$37,610.66	(\$100,827.32)	1.00
	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
		51200		Overtime Expense								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,101.90	\$0.00	\$11,898.10	0.00
24154	2500	51200		SUBTOTAL Overtime Expense	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,101.90	\$0.00	\$11,898.10	0.00
24154	2500	52111		Educational Retirement	\$16,420.00	\$0.00	\$16,420.00	\$0.00	\$166.89	\$0.00	\$16,253.11	0.00
24154	2500	52112		ERA - Retiree Health	\$3,229.00	\$0.00	\$3,229.00	\$0.00	\$21.99	\$0.00	\$3,207.01	0.00
24154	2500	52210		FICA Payments	\$6,833.00	\$0.00	\$6,833.00	\$0.00	\$66.87	\$0.00	\$6,766.13	0.00
24154	2500	52220		Medicare Payments	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$12.96	\$0.00	\$1,112.04	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$403,344.00	\$0.00	\$403,344.00	\$15,085.33	\$39,314.27	\$364,029.73	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2500			SUBTOTAL Central Services	\$555,696.00	\$0.00	\$555,696.00	\$15,085.33	\$40,701.14	\$364,029.73	\$150,965.13	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24154	2600	51100	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2000			SUBTOTAL Support Services	\$1,064,719.00	(\$241,000.00)	\$823,719.00	\$66,657.51	\$153,789.80	\$403,905.39	\$266,023.81	1.00
2415				TOTAL	\$3,714,491.00	\$0.00	\$3,714,491.00	\$593,896.23	\$1,578,670.45	\$1,176,464.93	\$959,355.62	18.01
4				Teacher/Principal Training & Recruiting								
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	\$0.00	\$30,000.00	\$7,298.00	\$7,298.00	\$0.00	\$22,702.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$7,298.00	\$7,298.00	\$0.00	\$22,702.00	0.00
24174	1000	52111		Educational Retirement	\$4,470.00	\$0.00	\$4,470.00	\$1,105.01	\$1,105.01	\$0.00	\$3,364.99	0.00
24174	1000	52112		ERA - Retiree Health	\$879.00	\$0.00	\$879.00	\$145.87	\$145.87	\$0.00	\$733.13	0.00
24174	1000	52210		FICA Payments	\$1,860.00	\$0.00	\$1,860.00	\$423.50	\$423.50	\$0.00	\$1,436.50	0.00
24174	1000	52220		Medicare Payments	\$435.00	\$0.00	\$435.00	\$99.01	\$99.01	\$0.00	\$335.99	0.00
24174	1000	52500		Unemployment Compensation	\$23.00	\$0.00	\$23.00	\$3.19	\$3.19	\$0.00	\$19.81	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$306.00	\$0.00	\$306.00	\$61.38	\$61.38	\$0.00	\$244.62	0.00
24174	1000	53330		Professional Development	\$110,000.00	\$0.00	\$110,000.00	\$1,200.00	\$1,200.00	\$0.00	\$108,800.00	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	\$9,920.76	\$54,460.76	\$2,067.18	\$178,080.06	0.00
24174	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$36,313.32	\$36,313.32	\$0.00	(\$36,313.32)	0.00
24174	1000	56113		Software	\$25,000.00	\$31,007.00	\$56,007.00	\$975.00	\$9,558.52	\$9,268.43	\$37,180.05	0.00
24174	1000	56118		General Supplies and Materials	\$55,000.00	\$0.00	\$55,000.00	\$16,477.97	\$16,477.97	\$28,730.66	\$9,791.37	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	\$93,024.00	\$246,024.00	\$196,612.90	\$206,661.02	\$117,602.28	(\$78,239.30)	0.00
24174	1000			SUBTOTAL Instruction	\$753,050.00	\$124,031.00	\$877,081.00	\$270,635.91	\$333,807.55	\$157,668.55	\$385,604.90	0.00
	2000			Support Services								

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	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	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	51300		SUBTOTAL Additional Compensation	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52111		Educational Retirement	\$2,831.00	(\$2,831.00)	\$0.00	(\$43.35)	(\$43.35)	\$0.00	\$43.35	0.00
24174	2100	52112		ERA - Retiree Health	\$557.00	(\$430.00)	\$127.00	\$0.28	\$0.28	\$0.00	\$126.72	0.00
24174	2100	52210		FICA Payments	\$1,178.00	(\$930.00)	\$248.00	\$9.82	\$9.82	\$0.00	\$238.18	0.00
24174	2100	52220		Medicare Payments	\$276.00	(\$215.00)	\$61.00	\$2.30	\$2.30	\$0.00	\$58.70	0.00
24174	2100	52500		Unemployment Compensation	\$15.00	\$0.00	\$15.00	(\$1.94)	\$0.00	\$0.00	\$15.00	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$194.00	(\$110.00)	\$84.00	(\$38.18)	\$0.00	\$0.00	\$84.00	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	(\$19,516.00)	\$30,535.00	(\$71.07)	(\$30.95)	\$0.00	\$30,565.95	0.00
	2200			Support Services- Instruction								
		51200		Overtime Expense								
24174	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,317.50	\$2,317.50	\$0.00	(\$2,317.50)	0.00
24174	2200	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$2,317.50	\$2,317.50	\$0.00	(\$2,317.50)	0.00
24174	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$347.30	\$347.30	\$0.00	(\$347.30)	0.00
24174	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$45.91	\$45.91	\$0.00	(\$45.91)	0.00
24174	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$140.23	\$140.23	\$0.00	(\$140.23)	0.00
24174	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$32.73	\$32.73	\$0.00	(\$32.73)	0.00
24174	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.43	\$1.43	\$0.00	(\$1.43)	0.00
24174	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$27.05	\$27.05	\$0.00	(\$27.05)	0.00
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	\$2,912.15	\$2,912.15	\$0.00	\$22,910.85	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
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								

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24174	2500	55912		Flowthrough Grants to Charters	\$176,351.00	(\$104,515.00)	\$71,836.00	\$806.42	\$2,318.39	\$174,032.61	(\$104,515.00)	0.00
24174	2500			SUBTOTAL Central Services	\$176,351.00	(\$104,515.00)	\$71,836.00	\$806.42	\$2,318.39	\$174,032.61	(\$104,515.00)	0.00
24174	2000			SUBTOTAL Support Services	\$282,341.00	(\$124,031.00)	\$158,310.00	\$3,647.50	\$5,199.59	\$174,032.61	(\$20,922.20)	0.00
24174				TOTAL Carl D Perkins Secondary - Current	\$1,035,391.00	\$0.00	\$1,035,391.00	\$274,283.41	\$339,007.14	\$331,701.16	\$364,682.70	0.00
24175				Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000											
24175	1000	55915		Other Contract Services	\$0.00	\$13,414.00	\$13,414.00	\$0.00	\$1,164.37	\$0.00	\$12,249.63	0.00
24175	1000	56118		General Supplies and Materials	\$0.00	\$665.00	\$665.00	\$0.00	\$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	\$0.00	\$7,469.00	\$0.00	\$7,799.00	0.00
24175	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,169.00	\$6,169.00	\$3,377.50	\$13,966.82	\$0.00	(\$7,797.82)	0.00
24175	1000			SUBTOTAL Instruction	\$0.00	\$35,516.00	\$35,516.00	\$3,377.50	\$23,264.60	\$0.00	\$12,251.40	0.00
	2000			Support Services								
	2500			Central Services								
24175	2500	55912		Flowthrough Grants to Charters	\$0.00	\$18,586.00	\$18,586.00	\$0.00	\$7,842.17	\$0.00	\$10,743.83	0.00
24175	2500			SUBTOTAL Central Services	\$0.00	\$18,586.00	\$18,586.00	\$0.00	\$7,842.17	\$0.00	\$10,743.83	0.00
24175	2000			SUBTOTAL Support Services	\$0.00	\$18,586.00	\$18,586.00	\$0.00	\$7,842.17	\$0.00	\$10,743.83	0.00
24175				TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$54,102.00	\$54,102.00	\$3,377.50	\$31,106.77	\$0.00	\$22,995.23	0.00
24176				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	\$0.00	\$1,080.00	\$0.00	\$15,920.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,080.00	\$0.00	\$15,920.00	0.00
24176	1000	52111		Educational Retirement	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$163.58	\$0.00	\$2,369.42	0.00
24176	1000	52112		ERA - Retiree Health	\$499.00	\$0.00	\$499.00	\$0.00	\$21.59	\$0.00	\$477.41	0.00
24176	1000	52210		FICA Payments	\$1,054.00	\$0.00	\$1,054.00	\$0.00	\$62.47	\$0.00	\$991.53	0.00
24176	1000	52220		Medicare Payments	\$247.00	\$0.00	\$247.00	\$0.00	\$14.60	\$0.00	\$232.40	0.00
24176	1000	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.00	\$0.22	\$0.00	\$12.78	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00	(\$1.03)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	52730		Workers Compensation (Self Insured)	\$174.00	\$0.00	\$174.00	\$0.00	\$4.24	\$0.00	\$169.76	0.00
24176	1000	53330		Professional Development	\$24,000.00	\$23,636.00	\$47,636.00	\$8,345.00	\$7,345.00	\$3,000.00	\$37,291.00	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	\$0.00	\$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	\$0.00	\$4,338.83	\$0.00	\$761.17	0.00
24176	1000			SUBTOTAL	\$87,296.00	\$23,636.00	\$110,932.00	\$8,345.00	\$13,629.56	\$3,000.00	\$94,302.44	0.00
	2000			Instruction								
	2500			Support Services								
				Central Services								
24176	2500	55912		Flowthrough Grants to Charters	\$195,087.00	(\$61,176.00)	\$133,911.00	\$0.00	\$56,289.77	\$0.00	\$77,621.23	0.00
24176	2500			SUBTOTAL Central	\$195,087.00	(\$61,176.00)	\$133,911.00	\$0.00	\$56,289.77	\$0.00	\$77,621.23	0.00
				Services								
24176	2000			SUBTOTAL Support	\$195,087.00	(\$61,176.00)	\$133,911.00	\$0.00	\$56,289.77	\$0.00	\$77,621.23	0.00
				Services								
2417				TOTAL Carl D	\$282,383.00	(\$37,540.00)	\$244,843.00	\$8,345.00	\$69,919.33	\$3,000.00	\$171,923.67	0.00
6				Perkins Secondary								
				- Redistribution								
24189				Student Supp								
				Academic Achievment								
				Title IV								
	1000			Instruction								
		51100		Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$62,592.00	\$0.00	\$62,592.00	\$14,365.68	\$40,702.75	\$21,548.47	\$340.78	1.20
24189	1000	51100		SUBTOTAL Salaries	\$62,592.00	\$0.00	\$62,592.00	\$14,365.68	\$40,702.75	\$21,548.47	\$340.78	1.20
		51300		Expense								
				Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$58,800.00	\$200.00	\$59,000.00	\$6,000.50	\$13,975.50	\$0.00	\$45,024.50	0.00
24189	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	(\$462.00)	0.00
24189	1000	51300		SUBTOTAL Additional	\$58,800.00	\$200.00	\$59,000.00	\$6,000.50	\$14,437.50	\$0.00	\$44,562.50	0.00
				Compensation								
24189	1000	52111		Educational Retirement	\$18,088.00	(\$200.00)	\$17,888.00	\$3,084.81	\$8,352.22	\$3,264.59	\$6,271.19	0.00
24189	1000	52112		ERA - Retiree Health	\$3,557.00	\$0.00	\$3,557.00	\$407.30	\$1,102.52	\$430.96	\$2,023.52	0.00
24189	1000	52210		FICA Payments	\$7,527.00	\$0.00	\$7,527.00	\$1,199.08	\$3,261.68	\$1,336.00	\$2,929.32	0.00
24189	1000	52220		Medicare Payments	\$1,761.00	\$0.00	\$1,761.00	\$280.47	\$762.93	\$312.45	\$685.62	0.00
24189	1000	52311		Health and Medical Premiums	\$7,387.00	\$0.00	\$7,387.00	\$1,028.34	\$2,649.84	\$1,423.85	\$3,313.31	0.00
24189	1000	52312		Life	\$170.00	\$0.00	\$170.00	\$3.78	\$10.08	\$5.19	\$154.73	0.00
24189	1000	52313		Dental	\$587.00	\$0.00	\$587.00	\$29.22	\$77.92	\$40.45	\$468.63	0.00
24189	1000	52314		Vision	\$82.00	\$0.00	\$82.00	\$11.76	\$31.36	\$16.28	\$34.36	0.00
24189	1000	52315		Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24189	1000	52500		Unemployment Compensation	\$91.00	\$0.00	\$91.00	\$2.00	\$4.71	\$15.08	\$71.21	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$3.48	\$7.66	\$0.00	\$12.34	0.00
24189	1000	52730		Workers Compensation (Self Insured)	\$1,239.00	\$0.00	\$1,239.00	\$38.65	\$90.22	\$0.00	\$1,148.78	0.00

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24189	1000	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,800.00	\$0.00	\$18,200.00	0.00
24189	1000	53711		Other Charges	\$25,610.00	(\$25,610.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	55915		Other Contract Services	\$80,500.00	\$4,035.00	\$84,535.00	\$1,724.65	\$54,333.85	\$0.00	\$30,201.15	0.00
24189	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$992.53	\$992.53	\$440.03	(\$1,432.56)	0.00
24189	1000	56113		Software	\$15,000.00	\$2,803.00	\$17,803.00	\$0.00	\$22,155.50	\$0.00	(\$4,352.50)	0.00
24189	1000	56118		General Supplies and Materials	\$76,000.00	\$12,669.00	\$88,669.00	\$5,723.04	\$48,012.45	\$6,970.59	\$33,685.96	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,103.00	\$6,103.00	\$5,692.55	\$10,870.81	\$1,700.30	(\$6,468.11)	0.00
24189	1000			SUBTOTAL	\$379,051.00	\$0.00	\$379,051.00	\$40,587.84	\$209,656.53	\$37,504.24	\$131,890.23	1.20
				Instruction								
				Support Services								
				Support Services-Students								
				Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$878,097.00	(\$19,178.00)	\$858,919.00	\$152,421.92	\$522,507.22	\$168,821.15	\$167,590.63	11.50
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$365,400.00	\$0.00	\$365,400.00	\$85,289.32	\$250,166.08	\$100,081.24	\$15,152.68	5.00
24189	2100	51100	1215	Registered Nurses	\$120,520.00	\$0.00	\$120,520.00	\$17,036.58	\$48,270.31	\$25,554.94	\$46,694.75	1.20
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$68,221.00	\$1,200.00	\$69,421.00	\$12,036.70	\$44,441.20	\$17,176.18	\$7,803.62	2.00
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,432,238.00	(\$17,978.00)	\$1,414,260.00	\$266,784.52	\$865,384.81	\$311,633.51	\$237,241.68	19.70
				Additional Compensation								
24189	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)	0.00
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$2,385.40	\$3,657.98	\$0.00	\$16,342.02	0.00
24189	2100	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$2,495.40	\$3,767.98	\$0.00	\$16,232.02	0.00
24189	2100	52111		Educational Retirement	\$216,384.00	\$0.00	\$216,384.00	\$40,225.61	\$129,471.80	\$47,212.34	\$39,699.86	0.00
24189	2100	52112		ERA - Retiree Health	\$42,551.00	\$0.00	\$42,551.00	\$5,294.97	\$17,076.55	\$6,232.53	\$19,241.92	0.00
24189	2100	52210		FICA Payments	\$90,039.00	\$0.00	\$90,039.00	\$15,647.18	\$50,836.23	\$19,321.30	\$19,881.47	0.00
24189	2100	52220		Medicare Payments	\$21,058.00	\$0.00	\$21,058.00	\$3,659.30	\$11,889.05	\$4,518.53	\$4,650.42	0.00
24189	2100	52311		Health and Medical Premiums	\$148,757.00	\$0.00	\$148,757.00	\$28,391.79	\$83,158.15	\$30,087.83	\$35,511.02	0.00
24189	2100	52312		Life	\$3,888.00	\$0.00	\$3,888.00	\$579.06	\$1,602.49	\$301.68	\$1,983.83	0.00
24189	2100	52313		Dental	\$13,411.00	\$0.00	\$13,411.00	\$2,223.11	\$6,399.16	\$2,352.72	\$4,659.12	0.00
24189	2100	52314		Vision	\$1,862.00	\$0.00	\$1,862.00	\$322.51	\$952.21	\$343.73	\$566.06	0.00
24189	2100	52315		Disability	\$914.00	\$0.00	\$914.00	\$216.22	\$605.64	\$203.88	\$104.48	0.00
24189	2100	52500		Unemployment Compensation	\$1,084.00	\$0.00	\$1,084.00	\$32.85	\$128.31	\$218.00	\$737.69	0.00
24189	2100	52720		Workers Compensation Employer's Fee	\$439.00	\$0.00	\$439.00	\$45.35	\$152.20	\$0.00	\$286.80	0.00
24189	2100	52730		Workers Compensation (Self Insured)	\$14,813.00	\$0.00	\$14,813.00	\$647.95	\$2,529.50	\$534.31	\$11,749.19	0.00
24189	2100	53330		Professional Development	\$83,500.00	\$0.00	\$83,500.00	\$31,273.92	\$41,074.41	\$296.96	\$42,128.63	0.00
24189	2100	55915		Other Contract Services	\$334,700.00	\$0.00	\$334,700.00	\$72,115.54	\$83,079.93	\$198,150.19	\$53,469.88	0.00
24189	2100	56118		General Supplies and Materials	\$55,000.00	\$0.00	\$55,000.00	\$5,615.44	\$14,033.64	\$11,237.16	\$29,729.20	0.00
24189	2100	57332		Supply Assets (\$5,000 or less)	\$89,400.00	\$0.00	\$89,400.00	\$4,738.91	\$43,768.54	\$3,674.73	\$41,956.73	0.00
24189	2100			SUBTOTAL Support Services-Students	\$2,570,038.00	(\$17,978.00)	\$2,552,060.00	\$480,309.63	\$1,355,910.60	\$636,319.40	\$559,830.00	19.70

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24189	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14,200.00	\$14,200.00	\$257.20	\$7,963.72	\$0.00	\$6,236.28	0.00
24189	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$14,200.00	\$14,200.00	\$257.20	\$7,963.72	\$0.00	\$6,236.28	0.00
24189	2200	52111		Educational Retirement	\$0.00	\$2,116.00	\$2,116.00	\$38.94	\$1,206.16	\$0.00	\$909.84	0.00
24189	2200	52112		ERA - Retiree Health	\$0.00	\$417.00	\$417.00	\$5.14	\$159.22	\$0.00	\$257.78	0.00
24189	2200	52210		FICA Payments	\$0.00	\$881.00	\$881.00	\$15.34	\$473.49	\$0.00	\$407.51	0.00
24189	2200	52220		Medicare Payments	\$0.00	\$207.00	\$207.00	\$3.60	\$110.73	\$0.00	\$96.27	0.00
24189	2200	52500		Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$0.16	\$2.80	\$0.00	\$8.20	0.00
24189	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$146.00	\$146.00	\$3.04	\$55.04	\$0.00	\$90.96	0.00
24189	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$17,978.00	\$17,978.00	\$323.42	\$9,971.16	\$0.00	\$8,006.84	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	\$480,633.05	\$1,365,881.76	\$636,319.40	\$661,673.84	19.70
24189				TOTAL Student Supp Academic Achievment Title IV	\$3,042,926.00	\$0.00	\$3,042,926.00	\$521,220.89	\$1,575,538.29	\$673,823.64	\$793,564.07	20.90
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	(\$50,179.58)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$50,179.58)	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$5,915.65)	\$0.01	\$0.00	(\$0.01)	0.00
24190	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$5,915.66)	\$0.01	\$0.00	(\$0.01)	0.00
24190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$8,578.32)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$1,121.27)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$3,390.47)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$792.92)	\$0.00	\$0.00	\$0.00	0.00

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24190	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$324.26)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$35.20)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$9.76)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$3.91)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$28.27)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$28.51)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$11.07)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$561.10)	\$0.00	\$0.00	\$0.00	0.00
24190	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$10,688.00	\$0.00	(\$10,688.00)	0.00
24190	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,409.04	\$0.00	(\$15,409.04)	0.00
24190	1000		SUBTOTAL	\$0.00	\$0.00	\$0.00	(\$70,980.30)	\$26,097.05	\$0.00	(\$26,097.05)	0.00
			Instruction								
	2000		Support Services								
	2300		Support Services-General Administration								
24190	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.40	\$0.00	(\$6,160.40)	0.00
24190	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$6,160.40	\$0.00	(\$6,160.40)	0.00
24190	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$70,980.30)	\$32,257.45	\$0.00	(\$32,257.45)	0.00
24191			Title I - HS Redesign								
	2000		Support Services								
	2500		Central Services								
24191	2500	55912	Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.32)	\$45,432.96	(\$45,196.64)	0.00
24191	2500		SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.32)	\$45,432.96	(\$45,196.64)	0.00
24191	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.32)	\$45,432.96	(\$45,196.64)	0.00
24191			TOTAL Title I - HS Redesign	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.32)	\$45,432.96	(\$45,196.64)	0.00
24301			CARES Act								
	1000		Instruction								
24301	1000	55915	Other Contract Services	\$0.00	\$603,700.00	\$603,700.00	\$2,369.10	\$7,239.80	\$13,393.00	\$583,067.20	0.00
24301	1000	56113	Software	\$0.00	\$236,850.00	\$236,850.00	\$0.00	\$236,850.00	\$0.00	\$0.00	0.00
24301	1000	56118	General Supplies and Materials	\$0.00	\$820.00	\$820.00	\$0.00	\$63.37	\$0.00	\$756.63	0.00
24301	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,240,208.00	\$1,240,208.00	\$440,558.00	\$627,264.50	\$612,599.50	\$344.00	0.00
24301	1000		SUBTOTAL Instruction	\$0.00	\$2,081,578.00	\$2,081,578.00	\$442,927.10	\$871,417.67	\$625,992.50	\$584,167.83	0.00

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	2000			Support Services								
	2100			Support Services-Students								
24301	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$0.00	\$184,755.00	\$184,755.00	\$0.00	\$122,825.83	\$61,929.06	\$0.11	0.00
24301	2100	55915		Other Contract Services	\$0.00	\$1,856,202.00	\$1,856,202.00	\$0.00	\$0.00	\$0.00	\$1,856,202.00	0.00
24301	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$51,269.00	\$51,269.00	\$0.00	\$0.00	\$0.00	\$51,269.00	0.00
24301	2100			SUBTOTAL Support Services-Students	\$0.00	\$2,092,226.00	\$2,092,226.00	\$0.00	\$122,825.83	\$61,929.06	\$1,907,471.11	0.00
	2300			Support Services-General Administration								
24301	2300	53411		Auditing	\$0.00	\$5,132.00	\$5,132.00	\$0.00	\$0.00	\$0.00	\$5,132.00	0.00
24301	2300	53713		Indirect Costs - Program Administration	\$0.00	\$140,749.00	\$140,749.00	\$0.00	\$0.00	\$0.00	\$140,749.00	0.00
24301	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$145,881.00	\$145,881.00	\$0.00	\$0.00	\$0.00	\$145,881.00	0.00
	2500			Central Services								
24301	2500	55912		Flowthrough Grants to Charters	\$0.00	\$90,795.00	\$90,795.00	\$0.00	\$0.00	\$0.00	\$90,795.00	0.00
24301	2500			SUBTOTAL Central Services	\$0.00	\$90,795.00	\$90,795.00	\$0.00	\$0.00	\$0.00	\$90,795.00	0.00
	2600			Operation & Maintenance of Plant								
24301	2600	56118		General Supplies and Materials	\$0.00	\$440,103.00	\$440,103.00	\$279,047.18	\$440,102.43	\$0.00	\$0.57	0.00
24301	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$281,244.00	\$281,244.00	\$0.00	\$281,244.00	\$0.00	\$0.00	0.00
24301	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$721,347.00	\$721,347.00	\$279,047.18	\$721,346.43	\$0.00	\$0.57	0.00
24301	2000			SUBTOTAL Support Services	\$0.00	\$3,050,249.00	\$3,050,249.00	\$279,047.18	\$844,172.26	\$61,929.06	\$2,144,147.68	0.00
2430				TOTAL CARES Act Governor's Emergency Education Relief Fund (GEERF)	\$0.00	\$5,131,827.00	\$5,131,827.00	\$721,974.28	\$1,715,589.93	\$687,921.56	\$2,728,315.51	0.00
24305				Instruction								
24305	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$27,608.75	\$27,608.75	\$121,881.25	(\$149,490.00)	0.00
24305	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$27,608.75	\$27,608.75	\$121,881.25	(\$149,490.00)	0.00
2430				TOTAL Governor's Emergency Education Relief Fund (GEERF)	\$0.00	\$0.00	\$0.00	\$27,608.75	\$27,608.75	\$121,881.25	(\$149,490.00)	0.00
5				CARES/GEER - Hepa Filters								
24306				Support Services								
	2500			Central Services								
24306	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,582.00)	\$0.00	\$5,582.00	0.00

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24306	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	\$0.00	\$0.00	0.00
24306	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	(\$798,770.00)	\$0.00	\$0.00	\$0.00	0.00
24306	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$798,770.00)	(\$5,582.00)	\$0.00	\$5,582.00	0.00
24306				TOTAL CARES/GEER - Hepa Filters	\$0.00	\$0.00	\$0.00	(\$798,770.00)	(\$5,582.00)	\$0.00	\$5,582.00	0.00
24307				CARES Act, GEERF, Social Emotional Learning (SEL) Support Services								
	2000			Central Services								
24307	2500	55912		Flowthrough Grants to Charters	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$10,012.23	\$26,654.92	\$96,063.85	0.00
24307	2500			SUBTOTAL Central Services	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$10,012.23	\$26,654.92	\$96,063.85	0.00
24307	2000			SUBTOTAL Support Services	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$10,012.23	\$26,654.92	\$96,063.85	0.00
24307				TOTAL CARES Act, GEERF, Social Emotional Learning (SEL)	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$10,012.23	\$26,654.92	\$96,063.85	0.00
24308				CRRSA, ESSER II Instruction								
	1000			Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$24,304,117.00	(\$10,123,788.00)	\$14,180,329.00	\$1,340,083.48	\$3,791,803.29	\$1,986,143.42	\$8,402,382.29	101.85
24308	1000	51100	1412	Teachers- Special Education	\$1,585,710.00	(\$447,872.00)	\$1,137,838.00	\$176,842.44	\$468,669.86	\$210,300.83	\$458,867.31	14.88
24308	1000	51100	1413	Teachers-Early Childhood Ed	\$1,146,583.00	(\$287,000.00)	\$859,583.00	\$92,517.17	\$250,193.53	\$150,843.90	\$458,545.57	9.00
24308	1000	51100	1416	Teachers-Other Instruction	\$32,186.00	\$27,780.00	\$59,966.00	\$76,184.18	\$186,684.87	\$124,268.36	(\$250,987.23)	5.95
24308	1000	51100	1422	Teachers- Special Education-Gifted	\$174,091.00	\$400,000.00	\$574,091.00	\$30,366.95	\$85,891.35	\$37,709.62	\$450,490.03	2.59
24308	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$36,018.00	\$36,018.00	\$36,797.90	\$92,946.68	\$56,664.01	(\$113,592.69)	8.00
24308	1000	51100		SUBTOTAL Salaries Expense	\$27,242,687.00	(\$10,394,862.00)	\$16,847,825.00	\$1,752,792.12	\$4,876,189.58	\$2,565,930.14	\$9,405,705.28	142.27
		51300		Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	\$73,980.00	\$3,689,322.00	\$3,763,302.00	\$78,364.00	\$3,683,670.96	\$0.00	\$79,631.04	0.00
24308	1000	51300	1412	Teachers- Special Education	\$0.00	\$1,381,108.00	\$1,381,108.00	\$0.00	\$1,227,500.00	\$0.00	\$153,608.00	0.00
24308	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$287,000.00	\$287,000.00	\$0.00	\$288,000.00	\$0.00	(\$1,000.00)	0.00
24308	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	0.00
24308	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	0.00

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24308	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.00
24308	1000	51300	1422	Teachers- Special Education-Gifted	\$0.00	\$211,500.00	\$211,500.00	\$0.00	\$212,500.00	\$0.00	(\$1,000.00)	0.00
24308	1000	51300	1618	Athletics Salaries	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$29,500.00	\$0.00	\$1,000.00	0.00
24308	1000	51300	1621	Summer School/After School	\$1,098.00	\$699,701.00	\$700,799.00	\$7,495.79	\$700,750.56	\$0.00	\$48.44	0.00
24308	1000	51300	1624	Activities Salary	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	0.00
24308	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$181,500.00	\$181,500.00	\$0.00	\$183,500.00	\$0.00	(\$2,000.00)	0.00
24308	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$1,009,000.00	\$1,009,000.00	\$0.00	\$1,009,000.00	\$0.00	\$0.00	0.00
24308	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$244,000.00	\$244,000.00	\$0.00	\$246,000.00	\$0.00	(\$2,000.00)	0.00
24308	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	0.00
24308	1000	51300		SUBTOTAL Additional Compensation	\$75,078.00	\$7,980,131.00	\$8,055,209.00	\$85,859.79	\$7,826,921.52	\$0.00	\$228,287.48	0.00
24308	1000	52111		Educational Retirement	\$4,606,790.00	(\$300,344.00)	\$4,306,446.00	\$284,989.76	\$1,873,394.08	\$388,735.94	\$2,044,315.98	0.00
24308	1000	52112		ERA - Retiree Health	\$1,062,635.00	(\$48,603.00)	\$1,014,032.00	\$37,636.60	\$246,442.52	\$51,316.05	\$716,273.43	0.00
24308	1000	52210		FICA Payments	\$1,925,050.00	(\$157,084.00)	\$1,767,966.00	\$109,901.69	\$742,381.12	\$159,086.47	\$866,498.41	0.00
24308	1000	52220		Medicare Payments	\$503,452.00	(\$36,741.00)	\$466,711.00	\$25,703.10	\$173,622.04	\$37,203.22	\$255,885.74	0.00
24308	1000	52311		Health and Medical Premiums	\$3,691,788.00	(\$593,754.00)	\$3,098,034.00	\$190,941.93	\$442,878.17	\$258,850.75	\$2,396,305.08	0.00
24308	1000	52312		Life	\$137,610.00	(\$2,469.00)	\$135,141.00	\$3,903.82	\$8,302.08	\$4,982.14	\$121,856.78	0.00
24308	1000	52313		Dental	\$299,133.00	(\$9,841.00)	\$289,292.00	\$14,001.02	\$34,886.96	\$19,104.50	\$235,300.54	0.00
24308	1000	52314		Vision	\$76,698.00	(\$1,393.00)	\$75,305.00	\$2,185.10	\$5,127.21	\$2,972.80	\$67,204.99	0.00
24308	1000	52315		Disability	\$58,356.00	(\$790.00)	\$57,566.00	\$1,439.19	\$3,323.09	\$1,932.38	\$52,310.53	0.00
24308	1000	52500		Unemployment Compensation	\$81,441.00	(\$650.00)	\$80,791.00	\$653.66	\$2,167.02	\$1,793.90	\$76,830.08	0.00
24308	1000	52720		Workers Compensation Employer's Fee	\$13,615.00	\$39.00	\$13,654.00	\$320.21	\$858.13	\$0.00	\$12,795.87	0.00
24308	1000	52730		Workers Compensation (Self Insured)	\$390,710.00	(\$6,608.00)	\$384,102.00	\$12,865.99	\$42,628.51	\$14,723.51	\$326,749.98	0.00
24308	1000	53330		Professional Development	\$0.00	\$150,000.00	\$150,000.00	\$234.00	\$1,284.00	\$6,045.57	\$142,670.43	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	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00
24308	1000	55915		Other Contract Services	\$12,800,000.00	\$83,410.00	\$12,883,410.00	\$209,468.37	\$2,399,518.75	\$392.17	\$10,483,499.08	0.00
24308	1000	56113		Software	\$4,700,000.00	\$0.00	\$4,700,000.00	\$70.00	\$31,802.03	\$2,500.00	\$4,665,697.97	0.00
24308	1000	56118		General Supplies and Materials	\$1,320,000.00	\$991,087.00	\$2,311,087.00	\$474,744.40	\$999,423.03	\$86,406.35	\$1,225,257.62	0.00
24308	1000	57332		Supply Assets (\$5,000 or less)	\$18,700,000.00	\$946,877.00	\$19,646,877.00	\$1,857,690.63	\$8,570,305.91	\$6,773.80	\$11,069,797.29	0.00
24308	1000			SUBTOTAL Instruction Support Services	\$78,685,043.00	(\$1,401,595.00)	\$77,283,448.00	\$5,065,401.38	\$28,261,455.75	\$3,608,749.69	\$45,413,242.56	142.27
	2000			Support Services-Students								
	2100			Support Services-Salaries Expense								
		51100		Salaries Expense								
24308	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$90,937.00	\$90,937.00	\$39,679.38	\$85,892.66	\$16,247.91	(\$11,203.57)	1.25
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$1,423,686.00	(\$1,178,290.00)	\$245,396.00	\$33,858.64	\$123,457.53	\$62,935.00	\$59,003.47	3.25
24308	2100	51100	1215	Registered Nurses	\$360,580.00	(\$345,176.00)	\$15,404.00	\$2,168.66	\$9,589.74	\$5,775.69	\$38.57	0.30
24308	2100	51100	1216	Health Assistants	\$4,747.00	(\$4,747.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,599.00	(\$24,599.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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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	(\$63,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	51100	1313	Occupational Therapists	\$35,000.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	51100	1316	Audiologists	\$17,800.00	(\$17,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	51100	1317	Interpreters	\$11,774.00	(\$11,774.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2100	51100		SUBTOTAL Salaries Expense	\$1,950,156.00	(\$1,589,849.00)	\$360,307.00	\$75,706.68	\$218,939.93	\$84,958.60	\$56,408.47	4.80
		51300		Additional Compensation								
24308	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$85,500.00	\$85,500.00	\$0.00	\$83,500.00	\$0.00	\$2,000.00	0.00
24308	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$388,000.00	\$388,000.00	\$0.00	\$350,000.02	\$0.00	\$37,999.98	0.00
24308	2100	51300	1215	Registered Nurses	\$0.00	\$102,000.00	\$102,000.00	\$214.85	\$106,266.96	\$0.00	(\$4,266.96)	0.00
24308	2100	51300	1216	Health Assistants	\$0.00	\$119,000.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	0.00
24308	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$31,000.00	\$0.00	\$1,500.00	0.00
24308	2100	51300	1218	School/Student Support	\$0.00	\$161,800.00	\$161,800.00	\$0.00	\$113,000.00	\$0.00	\$48,800.00	0.00
24308	2100	51300	1311	Diagnosticians	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$91,500.00	\$0.00	\$2,500.00	0.00
24308	2100	51300	1312	Speech Therapists	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$89,000.00	\$0.00	(\$1,000.00)	0.00
24308	2100	51300	1313	Occupational Therapists	\$0.00	\$58,500.00	\$58,500.00	\$0.00	\$59,500.00	\$0.00	(\$1,000.00)	0.00
24308	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$22,500.00	\$0.00	\$1,000.00	0.00
24308	2100	51300	1315	Psychologists/Counselors	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	0.00
24308	2100	51300	1316	Audiologists	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00
24308	2100	51300	1317	Interpreters	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	0.00
24308	2100	51300	1318	Specialists	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00
24308	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,193,300.00	\$1,193,300.00	\$214.85	\$1,105,766.98	\$0.00	\$87,533.02	0.00
24308	2100	52111		Educational Retirement	\$82,096.00	\$152,777.00	\$234,873.00	\$12,537.09	\$196,851.15	\$12,871.13	\$25,150.72	0.00
24308	2100	52112		ERA - Retiree Health	\$16,145.00	\$15,400.00	\$31,545.00	\$1,655.08	\$25,957.54	\$1,699.08	\$3,888.38	0.00
24308	2100	52210		FICA Payments	\$54,642.00	\$41,783.00	\$96,425.00	\$4,815.98	\$80,131.93	\$5,267.42	\$11,025.65	0.00
24308	2100	52220		Medicare Payments	\$12,788.00	\$9,768.00	\$22,556.00	\$1,126.19	\$18,740.57	\$1,231.81	\$2,583.62	0.00
24308	2100	52311		Health and Medical Premiums	\$37,390.00	\$9,481.00	\$46,871.00	\$7,440.25	\$17,690.80	\$8,867.02	\$20,313.18	0.00
24308	2100	52312		Life	\$857.00	\$57.00	\$914.00	\$263.20	\$393.46	\$197.25	\$323.29	0.00
24308	2100	52313		Dental	\$2,969.00	\$1,161.00	\$4,130.00	\$514.04	\$1,392.29	\$715.55	\$2,022.16	0.00
24308	2100	52314		Vision	\$403.00	\$130.00	\$533.00	\$70.33	\$179.97	\$89.17	\$263.86	0.00
24308	2100	52315		Disability	\$203.00	\$151.00	\$354.00	\$73.85	\$180.93	\$75.08	\$97.99	0.00
24308	2100	52500		Unemployment Compensation	\$507.00	(\$164.00)	\$343.00	\$27.28	\$83.45	\$59.38	\$200.17	0.00
24308	2100	52720		Workers Compensation Employer's Fee	\$98.00	(\$21.00)	\$77.00	\$17.30	\$43.02	\$0.00	\$33.98	0.00
24308	2100	52730		Workers Compensation (Self Insured)	\$9,301.00	(\$4,696.00)	\$4,605.00	\$535.03	\$1,638.14	\$506.13	\$2,460.73	0.00
24308	2100	53711		Other Charges	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
24308	2100	55915		Other Contract Services	\$1,200,000.00	(\$951,135.00)	\$248,865.00	\$20,008.92	\$51,992.11	\$163,457.89	\$33,415.00	0.00
24308	2100	56113		Software	\$0.00	\$13,125.00	\$13,125.00	\$13,125.00	\$13,125.00	\$0.00	\$0.00	0.00
24308	2100	56118		General Supplies and Materials	\$980,000.00	(\$325,203.00)	\$654,797.00	\$0.00	\$33,140.21	\$0.00	\$621,656.79	0.00
24308	2100	57332		Supply Assets (\$5,000 or less)	\$1,450,000.00	(\$1,331,715.00)	\$118,285.00	\$0.00	\$0.00	\$0.00	\$118,285.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2100			SUBTOTAL Support Services-Students	\$5,797,555.00	(\$2,715,650.00)	\$3,081,905.00	\$138,131.07	\$1,766,247.48	\$279,995.51	\$1,035,662.01	4.80
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24308	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$138,264.00	\$138,264.00	\$84,278.43	\$144,893.20	\$101,662.63	(\$108,291.83)	5.40
24308	2200	51100	1212	Library/Media Specialists	\$0.00	\$335,346.00	\$335,346.00	\$70,269.38	\$185,058.66	\$98,738.46	\$51,548.88	4.79
24308	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$6,954.00	(\$6,954.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2200	51100	1511	Data Processing	\$0.00	\$37,483.00	\$37,483.00	\$2,027.58	\$13,151.98	\$0.00	\$24,331.02	0.35
24308	2200	51100		SUBTOTAL Salaries Expense	\$6,954.00	\$504,139.00	\$511,093.00	\$156,575.39	\$343,103.84	\$200,401.09	(\$32,411.93)	10.54
		51300		Additional Compensation								
24308	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$60,500.00	\$0.00	\$2,000.00	0.00
24308	2200	51300	1212	Library/Media Specialists	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	0.00
24308	2200	51300	1213	Library/Media Assistants	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	0.00
24308	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$63,500.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	0.00
24308	2200	51300	1511	Data Processing	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	0.00
24308	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$287,000.00	\$287,000.00	\$0.00	\$285,000.00	\$0.00	\$2,000.00	0.00
24308	2200	52111		Educational Retirement	\$1,040.00	\$123,515.00	\$124,555.00	\$23,709.53	\$95,595.14	\$30,360.56	(\$1,400.70)	0.00
24308	2200	52112		ERA - Retiree Health	\$209.00	\$18,479.00	\$18,688.00	\$3,130.18	\$12,620.29	\$4,007.83	\$2,059.88	0.00
24308	2200	52210		FICA Payments	\$407.00	\$50,662.00	\$51,069.00	\$9,003.67	\$37,771.00	\$12,424.79	\$873.21	0.00
24308	2200	52220		Medicare Payments	\$100.00	\$11,848.00	\$11,948.00	\$2,105.88	\$8,834.04	\$2,905.55	\$208.41	0.00
24308	2200	52311		Health and Medical Premiums	\$0.00	\$65,434.00	\$65,434.00	\$16,411.04	\$32,674.49	\$22,473.50	\$10,286.01	0.00
24308	2200	52312		Life	\$0.00	\$1,052.00	\$1,052.00	\$187.19	\$456.97	\$252.92	\$342.11	0.00
24308	2200	52313		Dental	\$0.00	\$5,223.00	\$5,223.00	\$1,379.95	\$2,822.06	\$1,861.51	\$539.43	0.00
24308	2200	52314		Vision	\$0.00	\$773.00	\$773.00	\$200.90	\$414.19	\$271.76	\$87.05	0.00
24308	2200	52315		Disability	\$0.00	\$311.00	\$311.00	\$95.08	\$172.14	\$132.66	\$6.20	0.00
24308	2200	52500		Unemployment Compensation	\$0.00	\$390.00	\$390.00	\$71.98	\$165.79	\$140.09	\$84.12	0.00
24308	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$79.00	\$79.00	\$21.03	\$50.02	\$0.00	\$28.98	0.00
24308	2200	52730		Workers Compensation (Self Insured)	\$73.00	\$4,284.00	\$4,357.00	\$1,416.70	\$3,258.94	\$1,644.49	(\$546.43)	0.00
24308	2200			SUBTOTAL Support Services-Instruction	\$8,783.00	\$1,073,189.00	\$1,081,972.00	\$214,308.52	\$822,938.91	\$276,876.75	(\$17,843.66)	10.54
	2300			Support Services-General Administration								
		51300		Additional Compensation								
24308	2300	51300	1113	Administrative Associates	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00
24308	2300	51300	1114	Administrative Assistants	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	0.00
24308	2300	51300		SUBTOTAL Additional Compensation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0.00
24308	2300	52111		Educational Retirement	\$0.00	\$1,515.00	\$1,515.00	\$0.00	\$1,515.00	\$0.00	\$0.00	0.00
24308	2300	52112		ERA - Retiree Health	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	0.00
24308	2300	52210		FICA Payments	\$0.00	\$620.00	\$620.00	\$0.00	\$620.00	\$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
24308	2300	52220		Medicare Payments	\$0.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	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	\$12,480.00	\$3,154,248.00	\$0.00	\$12,480.00	\$0.00	\$3,141,768.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24308	2400	51100	1112	Principals	\$557,911.00	\$356,848.00	\$914,759.00	\$220,585.47	\$564,228.82	\$204,941.36	\$145,588.82	9.30
24308	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$249,726.00	(\$175,728.00)	\$73,998.00	\$16,814.97	\$46,093.63	\$17,481.67	\$10,422.70	2.50
24308	2400	51100		SUBTOTAL Salaries Expense	\$807,637.00	\$181,120.00	\$988,757.00	\$237,400.44	\$610,322.45	\$222,423.03	\$156,011.52	11.80
		51200		Overtime Expense								
24308	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,601.00	\$2,601.00	\$0.00	\$1,550.12	\$0.00	\$1,050.88	0.00
24308	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$2,601.00	\$2,601.00	\$0.00	\$1,550.12	\$0.00	\$1,050.88	0.00
		51300		Additional Compensation								
24308	2400	51300	1112	Principals	\$0.00	\$283,000.00	\$283,000.00	\$0.00	\$297,499.98	\$0.00	(\$14,499.98)	0.00
24308	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$16,000.00	\$0.00	\$1,500.00	0.00
24308	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$381,000.00	\$0.00	(\$1,000.00)	0.00
24308	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$680,500.00	\$680,500.00	\$0.00	\$694,499.98	\$0.00	(\$13,999.98)	0.00
24308	2400	52111		Educational Retirement	\$120,343.00	\$157,560.00	\$277,903.00	\$41,435.01	\$211,994.78	\$33,696.96	\$32,211.26	0.00
24308	2400	52112		ERA - Retiree Health	\$23,669.00	\$18,897.00	\$42,566.00	\$5,470.10	\$27,932.58	\$4,448.34	\$10,185.08	0.00
24308	2400	52210		FICA Payments	\$47,322.00	\$67,291.00	\$114,613.00	\$15,835.79	\$84,614.09	\$13,790.23	\$16,208.68	0.00
24308	2400	52220		Medicare Payments	\$11,068.00	\$15,756.00	\$26,824.00	\$3,703.46	\$19,789.22	\$3,225.03	\$3,809.75	0.00
24308	2400	52311		Health and Medical Premiums	\$81,093.00	\$36,600.00	\$117,693.00	\$27,941.37	\$56,155.75	\$21,311.02	\$40,226.23	0.00
24308	2400	52312		Life	\$0.00	\$2,997.00	\$2,997.00	\$306.09	\$829.34	\$268.61	\$1,899.05	0.00
24308	2400	52313		Dental	\$6,436.00	\$6,006.00	\$12,442.00	\$2,695.84	\$5,809.05	\$1,931.00	\$4,701.95	0.00
24308	2400	52314		Vision	\$878.00	\$835.00	\$1,713.00	\$375.79	\$821.63	\$284.55	\$606.82	0.00
24308	2400	52315		Disability	\$439.00	\$288.00	\$727.00	\$151.44	\$300.99	\$157.54	\$268.47	0.00
24308	2400	52500		Unemployment Compensation	\$512.00	\$284.00	\$796.00	\$118.49	\$257.94	\$155.60	\$382.46	0.00
24308	2400	52720		Workers Compensation Employer's Fee	\$209.00	\$55.00	\$264.00	\$45.88	\$95.58	\$0.00	\$168.42	0.00
24308	2400	52730		Workers Compensation (Self Insured)	\$8,245.00	\$1,743.00	\$9,988.00	\$2,330.42	\$5,070.14	\$1,733.94	\$3,183.92	0.00
24308	2400	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24308	2400	55915		Other Contract Services	\$0.00	\$9,213.00	\$9,213.00	\$524.34	\$8,830.68	\$0.00	\$382.32	0.00
24308	2400	56118		General Supplies and Materials	\$506,867.00	(\$494,767.00)	\$12,100.00	\$4,614.76	\$4,614.76	\$104.04	\$7,381.20	0.00
24308	2400	57332		Supply Assets (\$5,000 or less)	\$450,000.00	(\$429,345.00)	\$20,655.00	\$0.00	\$279.72	\$4,408.89	\$15,966.39	0.00
24308	2400			SUBTOTAL Support Services-School Administration	\$2,064,718.00	\$267,634.00	\$2,332,352.00	\$342,949.22	\$1,733,768.80	\$307,938.78	\$290,644.42	11.80
	2500			Central Services								
		51100		Salaries Expense								

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24308	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$14,736.14	\$14,736.14	\$17,310.66	(\$32,046.80)	1.00
24308	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,795.00	(\$35,795.00)	\$0.00	\$8,309.28	\$37,042.59	\$9,694.11	(\$46,736.70)	1.00
24308	2500	51100		SUBTOTAL Salaries Expense	\$35,795.00	(\$35,795.00)	\$0.00	\$23,045.42	\$51,778.73	\$27,004.77	(\$78,783.50)	2.00
		51300		Additional Compensation								
24308	2500	51300	1113	Administrative Associates	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00
24308	2500	51300	1114	Administrative Assistants	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	0.00
24308	2500	51300	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	0.00
24308	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$83,500.00	\$83,500.00	\$2,000.00	\$85,500.00	\$0.00	(\$2,000.00)	0.00
24308	2500	51300	1220	Business Office Support	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$55,500.00	\$0.00	(\$3,000.00)	0.00
24308	2500	51300	1511	Data Processing	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$76,500.00	\$0.00	\$1,000.00	0.00
24308	2500	51300	1616	Warehouse/Delivery	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$35,000.00	\$0.00	(\$19,000.00)	0.00
24308	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$303,500.00	\$303,500.00	\$2,000.00	\$326,500.00	\$0.00	(\$23,000.00)	0.00
24308	2500	52111		Educational Retirement	\$0.00	\$53,266.00	\$53,266.00	\$3,809.96	\$61,920.88	\$7,508.64	(\$16,163.52)	0.00
24308	2500	52112		ERA - Retiree Health	\$1,048.00	\$5,984.00	\$7,032.00	\$502.96	\$8,174.36	\$991.23	(\$2,133.59)	0.00
24308	2500	52210		FICA Payments	\$5,329.00	\$16,472.00	\$21,801.00	\$1,419.36	\$25,156.80	\$3,072.90	(\$6,428.70)	0.00
24308	2500	52220		Medicare Payments	\$519.00	\$4,580.00	\$5,099.00	\$331.94	\$5,883.42	\$718.64	(\$1,503.06)	0.00
24308	2500	52311		Health and Medical Premiums	\$4,221.00	(\$4,120.00)	\$101.00	\$3,950.22	\$5,541.59	\$5,308.78	(\$10,749.37)	0.00
24308	2500	52312		Life	\$98.00	(\$85.00)	\$13.00	\$41.58	\$220.09	\$195.39	(\$402.48)	0.00
24308	2500	52313		Dental	\$335.00	(\$327.00)	\$8.00	\$289.08	\$380.70	\$377.28	(\$749.98)	0.00
24308	2500	52314		Vision	\$47.00	(\$45.00)	\$2.00	\$48.30	\$68.37	\$64.67	(\$131.04)	0.00
24308	2500	52315		Disability	\$23.00	(\$21.00)	\$2.00	\$0.00	\$38.51	\$35.14	(\$71.65)	0.00
24308	2500	52500		Unemployment Compensation	\$27.00	(\$25.00)	\$2.00	\$8.88	\$25.74	\$34.68	(\$58.42)	0.00
24308	2500	52720		Workers Compensation Employer's Fee	\$11.00	(\$11.00)	\$0.00	\$4.61	\$9.22	\$0.00	(\$9.22)	0.00
24308	2500	52730		Workers Compensation (Self Insured)	\$365.00	(\$341.00)	\$24.00	\$175.08	\$506.27	\$406.64	(\$888.91)	0.00
24308	2500	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2500	55912		Flowthrough Grants to Charters	\$10,512,829.00	\$0.00	\$10,512,829.00	\$1,535,135.28	\$2,983,523.53	\$6,023,204.24	\$1,506,101.23	0.00
24308	2500	55915		Other Contract Services	\$130,600.00	\$0.00	\$130,600.00	\$337.66	\$4,090.10	\$9,205.02	\$117,304.88	0.00
24308	2500			SUBTOTAL Central Services	\$10,691,247.00	\$343,032.00	\$11,034,279.00	\$1,571,100.33	\$3,473,818.31	\$6,078,128.02	\$1,482,332.67	2.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24308	2600	51100	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24308	2600	51100	1615	Custodial	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$824.67	\$0.00	\$14,175.33	0.02
24308	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$824.67	\$0.00	\$14,175.33	0.02
		51200		Overtime Expense								
24308	2600	51200	1219	Duty Personnel	\$0.00	\$1,175.00	\$1,175.00	\$0.00	\$83.63	\$0.00	\$1,091.37	0.00
24308	2600	51200	1615	Custodial	\$0.00	\$5,000.00	\$5,000.00	\$1,413.72	\$2,081.31	\$0.00	\$2,918.69	0.00
24308	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$6,175.00	\$6,175.00	\$1,413.72	\$2,164.94	\$0.00	\$4,010.06	0.00
		51300		Additional Compensation								

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24308	2600	51300	1113	Administrative Associates	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00
24308	2600	51300	1114	Administrative Assistants	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$8,000.00	\$0.00	(\$2,000.00)	0.00
24308	2600	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$48,500.00	\$0.00	(\$14,500.00)	0.00
24308	2600	51300	1219	Duty Personnel	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	0.00
24308	2600	51300	1614	Maintenance	\$0.00	\$183,500.00	\$183,500.00	\$0.00	\$218,000.00	\$0.00	(\$34,500.00)	0.00
24308	2600	51300	1615	Custodial	\$0.00	\$548,500.00	\$548,500.00	\$0.00	\$534,000.00	\$0.00	\$14,500.00	0.00
24308	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$893,000.00	\$893,000.00	\$0.00	\$929,500.00	\$0.00	(\$36,500.00)	0.00
24308	2600	52111		Educational Retirement	\$0.00	\$160,492.00	\$160,492.00	\$214.20	\$164,556.05	\$0.00	(\$4,064.05)	0.00
24308	2600	52112		ERA - Retiree Health	\$0.00	\$21,200.00	\$21,200.00	\$28.44	\$21,723.90	\$0.00	(\$523.90)	0.00
24308	2600	52210		FICA Payments	\$0.00	\$65,770.00	\$65,770.00	\$87.48	\$67,431.07	\$0.00	(\$1,661.07)	0.00
24308	2600	52220		Medicare Payments	\$0.00	\$15,383.00	\$15,383.00	\$20.52	\$15,770.30	\$0.00	(\$387.30)	0.00
24308	2600	52311		Health and Medical Premiums	\$0.00	\$363.00	\$363.00	\$0.00	\$223.20	\$0.00	\$139.80	0.00
24308	2600	52312		Life	\$0.00	\$7.00	\$7.00	\$0.00	\$1.94	\$0.00	\$5.06	0.00
24308	2600	52313		Dental	\$0.00	\$28.00	\$28.00	\$0.00	\$16.98	\$0.00	\$11.02	0.00
24308	2600	52314		Vision	\$0.00	\$6.00	\$6.00	\$0.00	\$2.68	\$0.00	\$3.32	0.00
24308	2600	52315		Disability	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24308	2600	52500		Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$0.00	\$8.20	\$0.00	\$0.80	0.00
24308	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24308	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$138.00	\$138.00	\$0.00	\$161.33	\$0.00	(\$23.33)	0.00
24308	2600	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	(\$2,200,000.00)	0.00
24308	2600	55915		Other Contract Services	\$0.00	\$293,000.00	\$293,000.00	\$69,035.20	\$129,315.74	\$119,384.59	\$44,299.67	0.00
24308	2600	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$11,153.87	\$11,153.87	\$0.00	(\$11,153.87)	0.00
24308	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$1,470,575.00	\$1,470,575.00	\$81,953.43	\$3,542,854.87	\$119,384.59	(\$2,191,664.46)	0.02
	2700			Student Transportation								
		51300		Additional Compensation								
24308	2700	51300	1114	Administrative Assistants	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,000.00	\$0.00	\$1,000.00	0.00
24308	2700	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	0.00
24308	2700	51300	1319	Special Ed Assistants (Non-Instructional)	\$0.00	\$41,500.00	\$41,500.00	\$0.00	\$39,500.00	\$0.00	\$2,000.00	0.00
24308	2700	51300	1614	Maintenance	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$5,500.00	\$0.00	\$1,000.00	0.00
24308	2700	51300	1622	Bus Drivers	\$0.00	\$200,500.00	\$200,500.00	\$0.00	\$199,500.00	\$0.00	\$1,000.00	0.00
24308	2700	51300		SUBTOTAL Additional Compensation	\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$271,000.00	\$0.00	\$5,000.00	0.00
24308	2700	52111		Educational Retirement	\$0.00	\$41,663.00	\$41,663.00	\$0.00	\$40,890.00	\$0.00	\$773.00	0.00
24308	2700	52112		ERA - Retiree Health	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,398.02	\$0.00	\$101.98	0.00
24308	2700	52210		FICA Payments	\$0.00	\$17,112.00	\$17,112.00	\$0.00	\$16,795.87	\$0.00	\$316.13	0.00
24308	2700	52220		Medicare Payments	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$3,928.06	\$0.00	\$73.94	0.00
24308	2700			SUBTOTAL Student Transportation	\$0.00	\$344,277.00	\$344,277.00	\$0.00	\$338,011.95	\$0.00	\$6,265.05	0.00
24308	2000			SUBTOTAL Support Services	\$21,704,071.00	\$795,537.00	\$22,499,608.00	\$2,348,442.57	\$11,690,120.32	\$7,062,323.65	\$3,747,164.03	29.16

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51300		Additional Compensation								
24308	3100	51300	1114	Administrative Assistants	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00
24308	3100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	0.00
24308	3100	51300	1617	Food Service	\$0.00	\$467,000.00	\$467,000.00	\$0.00	\$467,000.00	\$0.00	\$0.00	0.00
24308	3100	51300		SUBTOTAL Additional Compensation	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	0.00
24308	3100	52111		Educational Retirement	\$0.00	\$76,795.00	\$76,795.00	\$0.00	\$76,794.48	\$0.00	\$0.52	0.00
24308	3100	52112		ERA - Retiree Health	\$0.00	\$10,138.00	\$10,138.00	\$0.00	\$10,137.88	\$0.00	\$0.12	0.00
24308	3100	52210		FICA Payments	\$0.00	\$31,433.00	\$31,433.00	\$0.00	\$31,432.38	\$0.00	\$0.62	0.00
24308	3100	52220		Medicare Payments	\$0.00	\$7,352.00	\$7,352.00	\$0.00	\$7,351.12	\$0.00	\$0.88	0.00
24308	3100	52311		Health and Medical Premiums	\$0.00	\$232.00	\$232.00	\$0.00	\$231.95	\$0.00	\$0.05	0.00
24308	3100	52312		Life	\$0.00	\$1.00	\$1.00	\$0.00	\$0.34	\$0.00	\$0.66	0.00
24308	3100	52313		Dental	\$0.00	\$17.00	\$17.00	\$0.00	\$16.81	\$0.00	\$0.19	0.00
24308	3100	52314		Vision	\$0.00	\$3.00	\$3.00	\$0.00	\$2.65	\$0.00	\$0.35	0.00
24308	3100	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$4.14	\$0.00	\$0.86	0.00
24308	3100	52730		Workers Compensation (Self Insured)	\$0.00	\$82.00	\$82.00	\$0.00	\$81.35	\$0.00	\$0.65	0.00
24308	3100			SUBTOTAL Food Services Operations	\$0.00	\$606,058.00	\$606,058.00	\$0.00	\$606,053.10	\$0.00	\$4.90	0.00
24308	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$606,058.00	\$606,058.00	\$0.00	\$606,053.10	\$0.00	\$4.90	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
24308	4000			SUBTOTAL Capital Outlay	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	0.00
24308				TOTAL CRRSA, ESSER II	\$104,489,114.00	\$0.00	\$104,489,114.00	\$7,413,843.95	\$40,557,629.17	\$10,671,073.34	\$53,260,411.49	171.43
8				CRRSA - Social Emotional Learning Instruction								
24309				Additional Compensation								
24309	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$9,470.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$9,470.00	0.00
24309	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,470.00	\$9,470.00	\$0.00	\$0.00	\$0.00	\$9,470.00	0.00
24309	1000	52111		Educational Retirement	\$0.00	\$1,414.00	\$1,414.00	\$0.00	\$0.00	\$0.00	\$1,414.00	0.00
24309	1000	52112		ERA - Retiree Health	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.00
24309	1000	52210		FICA Payments	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00	0.00
24309	1000	52220		Medicare Payments	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
24309	1000	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24309	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24309	1000	53330		Professional Development	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
24309	1000	55915		Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24309	1000	56112		Other Textbooks	\$0.00	\$12,196.00	\$12,196.00	\$0.00	\$0.00	\$0.00	\$12,196.00	0.00
24309	1000	56113		Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24309	1000	56118		General Supplies and Materials	\$0.00	\$20,704.00	\$20,704.00	\$0.00	\$0.00	\$0.00	\$20,704.00	0.00
24309	1000			SUBTOTAL	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
				<i>Instruction</i>								
	2000			Support Services								
	2500			Central Services								
24309	2500	55912		Flowthrough Grants to Charters	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00
24309	2500			SUBTOTAL Central	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00
				<i>Services</i>								
24309	2000			SUBTOTAL Support	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00
				<i>Services</i>								
2430				TOTAL CRRSA -	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	0.00
9				Social Emotional								
				Learning								
24312				CRRSA Retention								
				Stipends								
	1000			Instruction								
		51300		Additional Compensation								
24312	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$41,394.00	\$41,394.00	\$0.00	\$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	\$0.00	\$900.00	\$0.00	\$3,048.00	0.00
24312	1000	51300		SUBTOTAL Additional	\$0.00	\$45,342.00	\$45,342.00	\$0.00	\$11,900.00	\$0.00	\$33,442.00	0.00
				<i>Compensation</i>								
24312	1000			SUBTOTAL	\$0.00	\$45,342.00	\$45,342.00	\$0.00	\$11,900.00	\$0.00	\$33,442.00	0.00
				<i>Instruction</i>								
	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,500.00	\$0.00	\$7,515.00	0.00
24312	2100	51300	1317	Interpreters	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$500.00	\$0.00	\$1,650.00	0.00
24312	2100	51300		SUBTOTAL Additional	\$0.00	\$19,626.00	\$19,626.00	\$0.00	\$5,700.00	\$0.00	\$13,926.00	0.00
				<i>Compensation</i>								
24312	2100			SUBTOTAL Support	\$0.00	\$19,626.00	\$19,626.00	\$0.00	\$5,700.00	\$0.00	\$13,926.00	0.00
				<i>Services-Students</i>								
	2200			Support Services-								
				Instruction								
		51300		Additional Compensation								
24312	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,253.00	\$5,253.00	\$0.00	\$1,300.00	\$0.00	\$3,953.00	0.00

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24312	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$14,433.00	\$14,433.00	\$0.00	\$4,100.00	\$0.00	\$10,333.00	0.00
24312	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$19,686.00	\$19,686.00	\$0.00	\$5,400.00	\$0.00	\$14,286.00	0.00
24312	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$19,686.00	\$19,686.00	\$0.00	\$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	\$0.00	\$52,900.00	\$0.00	\$148,977.00	0.00
24312	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
24312	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$2,447.00	\$2,447.00	\$0.00	\$37,800.00	\$0.00	(\$35,353.00)	0.00
24312	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$204,324.00	\$204,324.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$200.00	\$0.00	\$819.00	0.00
24312	2500	51300	1114	Administrative Assistants	\$0.00	\$6,333.00	\$6,333.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$6,500.00	\$0.00	\$18,439.00	0.00
24312	2500	51300	1511	Data Processing	\$0.00	\$23,801.00	\$23,801.00	\$0.00	\$6,200.00	\$0.00	\$17,601.00	0.00
24312	2500	51300	1616	Warehouse/Delivery	\$0.00	\$26,963.00	\$26,963.00	\$0.00	\$5,900.00	\$0.00	\$21,063.00	0.00
24312	2500	51300		SUBTOTAL Additional Compensation	\$0.00	\$91,667.00	\$91,667.00	\$0.00	\$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	\$0.00	\$9,551.00	\$66,432.00	\$0.00	0.00
24312	2500			SUBTOTAL Central Services	\$0.00	\$167,650.00	\$167,650.00	\$0.00	\$32,751.00	\$66,432.00	\$68,467.00	0.00
	2600			Operation & Maintenance of Plant								
		51300		Additional Compensation								
24312	2600	51300	1114	Administrative Assistants	\$0.00	\$4,070.00	\$4,070.00	\$0.00	\$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	\$0.00	\$8,900.00	\$0.00	\$12,415.00	0.00
24312	2600	51300	1219	Duty Personnel	\$0.00	\$64,307.00	\$64,307.00	\$0.00	\$24,600.00	\$0.00	\$39,707.00	0.00
24312	2600	51300	1615	Custodial	\$0.00	\$387,592.00	\$387,592.00	\$0.00	\$152,400.00	\$0.00	\$235,192.00	0.00
24312	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$477,284.00	\$477,284.00	\$0.00	\$186,700.00	\$0.00	\$290,584.00	0.00
24312	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.30)	\$0.00	\$30.30	0.00
24312	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.34)	\$0.00	\$10.34	0.00
24312	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.94)	\$0.00	\$2.94	0.00
24312	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.68	0.00
24312	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$477,284.00	\$477,284.00	\$0.00	\$186,655.74	\$0.00	\$290,628.26	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24312	2000			SUBTOTAL Support Services	\$0.00	\$888,570.00	\$888,570.00	\$0.00	\$321,506.74	\$66,432.00	\$500,631.26	0.00
2431				TOTAL CRRSA Retention Stipends	\$0.00	\$933,912.00	\$933,912.00	\$0.00	\$333,406.74	\$66,432.00	\$534,073.26	0.00
2				USDE CRRSA								
24316				ESSER II 84.425D								
				SHARE ID -								
				PED24316GY201 -								
				Air Quality								
	2000			Support Services								
	2500			Central Services								
24316	2500	55912		Flowthrough Grants to Charters	\$0.00	\$170,816.00	\$170,816.00	\$70,544.29	\$70,544.29	\$100,271.71	\$0.00	0.00
24316	2500	55914		Contracts - Interagency	\$0.00	\$28,753.00	\$28,753.00	\$0.00	\$0.00	\$0.00	\$28,753.00	0.00
24316	2500			SUBTOTAL Central Services	\$0.00	\$199,569.00	\$199,569.00	\$70,544.29	\$70,544.29	\$100,271.71	\$28,753.00	0.00
	2600			Operation & Maintenance of Plant								
24316	2600	57331		Fixed Assets (more than \$5,000)	\$0.00	\$693,540.00	\$693,540.00	\$701,827.38	\$701,827.38	\$0.00	(\$8,287.38)	0.00
24316	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$693,540.00	\$693,540.00	\$701,827.38	\$701,827.38	\$0.00	(\$8,287.38)	0.00
24316	2000			SUBTOTAL Support Services	\$0.00	\$893,109.00	\$893,109.00	\$772,371.67	\$772,371.67	\$100,271.71	\$20,465.62	0.00
	4000			Capital Outlay								
24316	4000	54500		Construction Services	\$0.00	\$676,996.00	\$676,996.00	\$0.00	\$0.00	\$0.00	\$676,996.00	0.00
24316	4000			SUBTOTAL Capital Outlay	\$0.00	\$676,996.00	\$676,996.00	\$0.00	\$0.00	\$0.00	\$676,996.00	0.00
2431				TOTAL USDE CRRSA ESSER II 84.425D SHARE ID -	\$0.00	\$1,570,105.00	\$1,570,105.00	\$772,371.67	\$772,371.67	\$100,271.71	\$697,461.62	0.00
6				PED24316GY201 -								
				Air Quality								
24330				24330 - ARP ESSER								
				III CDFA 84.425U								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$23,487,452.00	\$23,487,452.00	\$0.00	\$0.00	\$0.00	\$23,487,452.00	0.00
24330	1000	51100	1412	Teachers- Special Education	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0.00
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$990,000.00	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	0.00
24330	1000	51100	1621	Summer School/After School	\$0.00	\$205,778.00	\$205,778.00	\$0.00	\$0.00	\$0.00	\$205,778.00	0.00
24330	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$1,441,156.00	\$1,441,156.00	\$0.00	\$0.00	\$0.00	\$1,441,156.00	0.00
24330	1000	51100	1712	Instructional Assistants-Special Education	\$0.00	\$163,365.00	\$163,365.00	\$0.00	\$0.00	\$0.00	\$163,365.00	0.00
24330	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$26,937,751.00	\$26,937,751.00	\$0.00	\$0.00	\$0.00	\$26,937,751.00	0.00

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		51200		Overtime Expense								
24330	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24330	1000	51200		SUBTOTAL Overtime 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	\$15,948,716.00	\$15,948,716.00	\$1,029,639.22	\$1,029,639.22	\$1,239,313.82	\$13,679,762.96	0.00
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
24330	1000	51300	1621	Summer School/After School	\$0.00	\$21,281.00	\$21,281.00	\$0.00	\$0.00	\$0.00	\$21,281.00	0.00
24330	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$39,800.00	\$39,800.00	\$67,243.32	\$67,243.32	\$52,118.36	(\$79,561.68)	0.00
24330	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$16,159,797.00	\$16,159,797.00	\$1,096,882.54	\$1,096,882.54	\$1,291,432.18	\$13,771,482.28	0.00
24330	1000	52111		Educational Retirement	\$0.00	\$5,186,126.00	\$5,186,126.00	\$167,721.66	\$167,721.66	\$195,206.44	\$4,823,197.90	0.00
24330	1000	52112		ERA - Retiree Health	\$0.00	\$1,019,825.00	\$1,019,825.00	\$22,118.62	\$22,118.62	\$25,766.41	\$971,939.97	0.00
24330	1000	52210		FICA Payments	\$0.00	\$2,672,051.00	\$2,672,051.00	\$65,350.64	\$65,350.64	\$80,067.38	\$2,526,632.98	0.00
24330	1000	52220		Medicare Payments	\$0.00	\$624,921.00	\$624,921.00	\$15,274.02	\$15,274.02	\$18,721.69	\$590,925.29	0.00
24330	1000	52311		Health and Medical Premiums	\$0.00	\$2,200,576.00	\$2,200,576.00	\$0.00	\$0.00	\$0.00	\$2,200,576.00	0.00
24330	1000	52312		Life	\$0.00	\$50,609.00	\$50,609.00	\$0.00	\$0.00	\$0.00	\$50,609.00	0.00
24330	1000	52313		Dental	\$0.00	\$174,589.00	\$174,589.00	\$0.00	\$0.00	\$0.00	\$174,589.00	0.00
24330	1000	52314		Vision	\$0.00	\$24,242.00	\$24,242.00	\$0.00	\$0.00	\$0.00	\$24,242.00	0.00
24330	1000	52315		Disability	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	0.00
24330	1000	52500		Unemployment Compensation	\$0.00	\$32,159.00	\$32,159.00	\$374.42	\$374.42	\$900.35	\$30,884.23	0.00
24330	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5,708.00	\$5,708.00	\$134.77	\$134.77	\$0.00	\$5,573.23	0.00
24330	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$439,601.00	\$439,601.00	\$7,173.61	\$7,173.61	\$7,441.76	\$424,985.63	0.00
24330	1000	53330		Professional Development	\$0.00	\$373,031.00	\$373,031.00	\$0.00	\$0.00	\$0.00	\$373,031.00	0.00
24330	1000	53711		Other Charges	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
24330	1000	55915		Other Contract Services	\$0.00	\$10,728,129.00	\$10,728,129.00	\$0.00	\$0.00	\$0.00	\$10,728,129.00	0.00
24330	1000	56112		Other Textbooks	\$0.00	\$10,301,460.00	\$10,301,460.00	\$0.00	\$0.00	\$0.00	\$10,301,460.00	0.00
24330	1000	56113		Software	\$0.00	\$3,852,353.00	\$3,852,353.00	\$0.00	\$0.00	\$0.00	\$3,852,353.00	0.00
24330	1000	56118		General Supplies and Materials	\$0.00	\$36,946,305.00	\$36,946,305.00	\$0.00	\$0.00	\$0.00	\$36,946,305.00	0.00
24330	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$13,126,746.00	\$13,126,746.00	\$0.00	\$0.00	\$0.00	\$13,126,746.00	0.00
24330	1000			SUBTOTAL Instruction	\$0.00	\$131,867,879.00	\$131,867,879.00	\$1,375,030.28	\$1,375,030.28	\$1,619,536.21	\$128,873,312.51	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24330	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$1,797,286.00	\$1,797,286.00	\$0.00	\$0.00	\$0.00	\$1,797,286.00	0.00
24330	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$334,709.00	\$334,709.00	\$0.00	\$0.00	\$0.00	\$334,709.00	0.00
24330	2100	51100	1215	Registered Nurses	\$0.00	\$735,225.00	\$735,225.00	\$0.00	\$0.00	\$0.00	\$735,225.00	0.00
24330	2100	51100	1216	Health Assistants	\$0.00	\$307,122.00	\$307,122.00	\$0.00	\$0.00	\$0.00	\$307,122.00	0.00
24330	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$387,587.00	\$387,587.00	\$0.00	\$0.00	\$0.00	\$387,587.00	0.00
24330	2100	51100	1218	School/Student Support	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$3,576,929.00	\$3,576,929.00	\$0.00	\$0.00	\$0.00	\$3,576,929.00	0.00
		51300		Additional Compensation								
24330	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$47,579.43	\$47,579.43	\$52,420.60	(\$100,000.03)	0.00
24330	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$71,475.33	\$71,475.33	\$86,024.72	(\$157,500.05)	0.00
24330	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$119,054.76	\$119,054.76	\$138,445.32	(\$257,500.08)	0.00
24330	2100	52111		Educational Retirement	\$0.00	\$279,786.00	\$279,786.00	\$18,979.52	\$18,979.52	\$21,105.10	\$239,701.38	0.00
24330	2100	52112		ERA - Retiree Health	\$0.00	\$55,020.00	\$55,020.00	\$2,502.83	\$2,502.83	\$2,785.79	\$49,731.38	0.00
24330	2100	52210		FICA Payments	\$0.00	\$221,770.00	\$221,770.00	\$7,266.02	\$7,266.02	\$8,637.19	\$205,866.79	0.00
24330	2100	52220		Medicare Payments	\$0.00	\$52,118.00	\$52,118.00	\$1,698.14	\$1,698.14	\$2,019.57	\$48,400.29	0.00
24330	2100	52311		Health and Medical Premiums	\$0.00	\$221,607.00	\$221,607.00	\$0.00	\$0.00	\$0.00	\$221,607.00	0.00
24330	2100	52312		Life	\$0.00	\$5,098.00	\$5,098.00	\$0.00	\$0.00	\$0.00	\$5,098.00	0.00
24330	2100	52313		Dental	\$0.00	\$17,582.00	\$17,582.00	\$0.00	\$0.00	\$0.00	\$17,582.00	0.00
24330	2100	52314		Vision	\$0.00	\$2,442.00	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00	0.00
24330	2100	52315		Disability	\$0.00	\$1,199.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	0.00
24330	2100	52500		Unemployment Compensation	\$0.00	\$2,671.00	\$2,671.00	\$46.42	\$46.42	\$97.13	\$2,527.45	0.00
24330	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$576.00	\$576.00	\$17.74	\$17.74	\$0.00	\$558.26	0.00
24330	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$36,487.00	\$36,487.00	\$887.78	\$887.78	\$884.29	\$34,714.93	0.00
24330	2100	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$17,600.00	\$17,600.00	\$134,300.00	(\$136,900.00)	0.00
24330	2100	53711		Other Charges	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
24330	2100	55915		Other Contract Services	\$0.00	\$1,043,700.00	\$1,043,700.00	\$0.00	\$0.00	\$0.00	\$1,043,700.00	0.00
24330	2100	56118		General Supplies and Materials	\$0.00	\$7,529,048.00	\$7,529,048.00	\$0.00	\$0.00	\$0.00	\$7,529,048.00	0.00
24330	2100			SUBTOTAL Support Services-Students	\$0.00	\$13,111,433.00	\$13,111,433.00	\$168,053.21	\$168,053.21	\$308,274.39	\$12,635,105.40	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24330	2200	51100	1212	Library/Media Specialists	\$0.00	\$334,709.00	\$334,709.00	\$0.00	\$0.00	\$0.00	\$334,709.00	0.00
24330	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$334,709.00	\$334,709.00	\$0.00	\$0.00	\$0.00	\$334,709.00	0.00
		51300		Additional Compensation								
24330	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$1,634.55	\$1,634.55	\$0.00	(\$1,634.55)	0.00
24330	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,634.55	\$1,634.55	\$0.00	(\$1,634.55)	0.00
24330	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$247.69	\$247.69	\$0.00	(\$247.69)	0.00
24330	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$32.64	\$32.64	\$0.00	(\$32.64)	0.00
24330	2200	52210		FICA Payments	\$0.00	\$20,752.00	\$20,752.00	\$88.23	\$88.23	\$0.00	\$20,663.77	0.00
24330	2200	52220		Medicare Payments	\$0.00	\$4,854.00	\$4,854.00	\$20.57	\$20.57	\$0.00	\$4,833.43	0.00
24330	2200	52500		Unemployment Compensation	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24330	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$3,415.00	\$3,415.00	\$0.00	\$0.00	\$0.00	\$3,415.00	0.00
24330	2200	55915		Other Contract Services	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
24330	2200	56118		General Supplies and Materials	\$0.00	\$4,334,768.00	\$4,334,768.00	\$0.00	\$0.00	\$0.00	\$4,334,768.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$4,948,748.00	\$4,948,748.00	\$2,023.68	\$2,023.68	\$0.00	\$4,946,724.32	0.00
	2300			Support Services-General Administration								
24330	2300	53713		Indirect Costs - Program Administration	\$0.00	\$6,925,420.00	\$6,925,420.00	\$0.00	\$0.00	\$0.00	\$6,925,420.00	0.00
24330	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$6,925,420.00	\$6,925,420.00	\$0.00	\$0.00	\$0.00	\$6,925,420.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24330	2400	51100	1112	Principals	\$0.00	\$273,038.00	\$273,038.00	\$0.00	\$0.00	\$0.00	\$273,038.00	0.00
24330	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00
24330	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$286,438.00	\$286,438.00	\$0.00	\$0.00	\$0.00	\$286,438.00	0.00
		51300		Additional Compensation								
24330	2400	51300	1112	Principals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24330	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
24330	2400	52111		Educational Retirement	\$0.00	\$51,858.00	\$51,858.00	\$0.00	\$0.00	\$0.00	\$51,858.00	0.00
24330	2400	52112		ERA - Retiree Health	\$0.00	\$10,199.00	\$10,199.00	\$0.00	\$0.00	\$0.00	\$10,199.00	0.00
24330	2400	52210		FICA Payments	\$0.00	\$22,410.00	\$22,410.00	\$0.00	\$0.00	\$0.00	\$22,410.00	0.00
24330	2400	52220		Medicare Payments	\$0.00	\$5,242.00	\$5,242.00	\$0.00	\$0.00	\$0.00	\$5,242.00	0.00
24330	2400	52311		Health and Medical Premiums	\$0.00	\$32,223.00	\$32,223.00	\$0.00	\$0.00	\$0.00	\$32,223.00	0.00
24330	2400	52312		Life	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00	\$0.00	\$742.00	0.00
24330	2400	52313		Dental	\$0.00	\$2,557.00	\$2,557.00	\$0.00	\$0.00	\$0.00	\$2,557.00	0.00
24330	2400	52314		Vision	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0.00
24330	2400	52315		Disability	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00
24330	2400	52500		Unemployment Compensation	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	0.00
24330	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0.00
24330	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$3,687.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$3,687.00	0.00
24330	2400	53330		Professional Development	\$0.00	\$6,400,000.00	\$6,400,000.00	\$0.00	\$0.00	\$0.00	\$6,400,000.00	0.00
24330	2400	56118		General Supplies and Materials	\$0.00	\$1,173,170.00	\$1,173,170.00	\$0.00	\$0.00	\$0.00	\$1,173,170.00	0.00
24330	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
24330	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$8,134,410.00	\$8,134,410.00	\$0.00	\$0.00	\$0.00	\$8,134,410.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
24330	2500	51100	1114	Administrative Assistants	\$0.00	\$210,525.00	\$210,525.00	\$0.00	\$0.00	\$0.00	\$210,525.00	0.00
24330	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$210,525.00	\$210,525.00	\$0.00	\$0.00	\$0.00	\$210,525.00	0.00
24330	2500	52111		Educational Retirement	\$0.00	\$31,369.00	\$31,369.00	\$0.00	\$0.00	\$0.00	\$31,369.00	0.00
24330	2500	52112		ERA - Retiree Health	\$0.00	\$6,169.00	\$6,169.00	\$0.00	\$0.00	\$0.00	\$6,169.00	0.00
24330	2500	52210		FICA Payments	\$0.00	\$13,053.00	\$13,053.00	\$0.00	\$0.00	\$0.00	\$13,053.00	0.00

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24330	2500	52220	Medicare Payments	\$0.00	\$3,053.00	\$3,053.00	\$0.00	\$0.00	\$0.00	\$3,053.00	0.00
24330	2500	52311	Health and Medical Premiums	\$0.00	\$24,846.00	\$24,846.00	\$0.00	\$0.00	\$0.00	\$24,846.00	0.00
24330	2500	52312	Life	\$0.00	\$572.00	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00	0.00
24330	2500	52313	Dental	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$1,972.00	0.00
24330	2500	52314	Vision	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0.00
24330	2500	52315	Disability	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.00
24330	2500	52500	Unemployment Compensation	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.00
24330	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24330	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$2,148.00	\$2,148.00	\$0.00	\$0.00	\$0.00	\$2,148.00	0.00
24330	2500	53330	Professional Development	\$0.00	\$63,540.00	\$63,540.00	\$0.00	\$0.00	\$0.00	\$63,540.00	0.00
24330	2500	55912	Flowthrough Grants to Charters	\$0.00	\$24,478,687.00	\$24,478,687.00	\$579,795.95	\$579,795.95	\$23,898,891.05	\$0.00	0.00
24330	2500	55915	Other Contract Services	\$0.00	\$1,903,618.00	\$1,903,618.00	\$0.00	\$0.00	\$0.00	\$1,903,618.00	0.00
24330	2500	56118	General Supplies and Materials	\$0.00	\$3,468,869.00	\$3,468,869.00	\$0.00	\$0.00	\$0.00	\$3,468,869.00	0.00
24330	2500	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
24330	2500		SUBTOTAL Central Services	\$0.00	\$30,213,653.00	\$30,213,653.00	\$579,795.95	\$579,795.95	\$23,898,891.05	\$5,734,966.00	0.00
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
24330	2600	51100 1615	Custodial	\$0.00	\$21,572.00	\$21,572.00	\$0.00	\$0.00	\$0.00	\$21,572.00	0.00
24330	2600	51100	SUBTOTAL Salaries Expense	\$0.00	\$21,572.00	\$21,572.00	\$0.00	\$0.00	\$0.00	\$21,572.00	0.00
24330	2600	52210	FICA Payments	\$0.00	\$1,338.00	\$1,338.00	\$0.00	\$0.00	\$0.00	\$1,338.00	0.00
24330	2600	52220	Medicare Payments	\$0.00	\$313.00	\$313.00	\$0.00	\$0.00	\$0.00	\$313.00	0.00
24330	2600	52500	Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24330	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
24330	2600	55914	Contracts - Interagency	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.00
24330	2600	55915	Other Contract Services	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	0.00
24330	2600	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$188,658.44	\$188,658.44	\$0.00	(\$188,658.44)	0.00
24330	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$6,023,459.00	\$6,023,459.00	\$188,658.44	\$188,658.44	\$0.00	\$5,834,800.56	0.00
	2700		Student Transportation								
		51300	Additional Compensation								
24330	2700	51300 1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$11,000.00	\$17,750.00	\$0.00	(\$17,750.00)	0.00
24330	2700	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$11,000.00	\$17,750.00	\$0.00	(\$17,750.00)	0.00
24330	2700	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,666.50	\$2,689.07	\$0.00	(\$2,689.07)	0.00
24330	2700	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$220.00	\$355.00	\$0.00	(\$355.00)	0.00
24330	2700	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$669.35	\$1,083.63	\$0.00	(\$1,083.63)	0.00
24330	2700	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$156.55	\$253.41	\$0.00	(\$253.41)	0.00
24330	2700	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	(\$9.88)	0.00
24330	2700	55112	Transportation Contractors	\$0.00	\$689,876.00	\$689,876.00	\$0.00	\$0.00	\$0.00	\$689,876.00	0.00
24330	2700	55915	Other Contract Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$769,876.00</i>	<i>\$769,876.00</i>	<i>\$13,712.40</i>	<i>\$22,140.99</i>	<i>\$0.00</i>	<i>\$747,735.01</i>	<i>0.00</i>
24330	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$70,126,999.00</i>	<i>\$70,126,999.00</i>	<i>\$952,243.68</i>	<i>\$960,672.27</i>	<i>\$24,207,165.44</i>	<i>\$44,959,161.29</i>	<i>0.00</i>
	4000			Capital Outlay								
24330	4000	54500		Construction Services	\$0.00	\$28,331,200.00	\$28,331,200.00	\$0.00	\$0.00	\$0.00	\$28,331,200.00	0.00
24330	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$28,331,200.00</i>	<i>\$28,331,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,331,200.00</i>	<i>0.00</i>
24330				<i>TOTAL 24330 - ARP ESSER III CDFA 84.425U</i>	<i>\$0.00</i>	<i>\$230,326,078.00</i>	<i>\$230,326,078.00</i>	<i>\$2,327,273.96</i>	<i>\$2,335,702.55</i>	<i>\$25,826,701.65</i>	<i>\$202,163,673.80</i>	<i>0.00</i>
24333				ESSER 3/Near Peer Tutoring CFDA 84.425D								
	1000			Instruction								
		51300		Additional Compensation								
24333	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24333	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>
24333	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24333	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24333	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24333	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24333	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24333	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24333	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								
24333	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24333	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>
24333	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>
24333				<i>TOTAL ESSER 3/Near Peer Tutoring CFDA 84.425D</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>
24341				ESSR III Round 1 CFDA - 84.425U								
	2000			Support Services								
	2500			Central Services								
24341	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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24341	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>
24341	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>
24341				<i>TOTAL ESSR III Round 1 CFDA - 84.425U</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>
24342				ESSR III Round 2 - 84.425U								
	2000			Support Services								
	2500			Central Services								
24342	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24342	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>
24342	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>
24342				<i>TOTAL ESSR III Round 2 - 84.425U</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>
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	\$15,062.68	\$48,666.32	\$23,049.97	\$3,163.71	1.00
24350	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$74,880.00</i>	<i>\$0.00</i>	<i>\$74,880.00</i>	<i>\$15,062.68</i>	<i>\$48,666.32</i>	<i>\$23,049.97</i>	<i>\$3,163.71</i>	<i>1.00</i>
24350	1000	52111		Educational Retirement	\$11,158.00	\$0.00	\$11,158.00	\$2,530.04	\$7,382.51	\$3,492.04	\$283.45	0.00
24350	1000	52112		ERA - Retiree Health	\$1,872.00	\$0.00	\$1,872.00	\$334.01	\$973.41	\$460.97	\$437.62	0.00
24350	1000	52210		FICA Payments	\$4,643.00	\$0.00	\$4,643.00	\$1,030.49	\$2,831.19	\$1,429.17	\$382.64	0.00
24350	1000	52220		Medicare Payments	\$1,086.00	\$0.00	\$1,086.00	\$240.99	\$662.14	\$334.19	\$89.67	0.00
24350	1000	52311		Health and Medical Premiums	\$8,288.00	\$0.00	\$8,288.00	\$221.18	\$4,378.10	\$0.00	\$3,909.90	0.00
24350	1000	52312		Life	\$180.00	\$0.00	\$180.00	\$99.16	\$207.68	\$146.40	(\$174.08)	0.00
24350	1000	52313		Dental	\$677.00	\$0.00	\$677.00	\$21.06	\$416.80	\$0.00	\$260.20	0.00
24350	1000	52314		Vision	\$94.00	\$0.00	\$94.00	\$2.75	\$54.40	\$0.00	\$39.60	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	\$10.08	\$29.29	\$16.11	\$7.60	0.00
24350	1000	52720		Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$2.11	\$6.52	\$0.00	\$16.48	0.00
24350	1000	52730		Workers Compensation (Self Insured)	\$764.00	\$0.00	\$764.00	\$197.07	\$574.31	\$235.08	(\$45.39)	0.00
24350	1000			<i>SUBTOTAL Instruction</i>	<i>\$103,762.00</i>	<i>\$0.00</i>	<i>\$103,762.00</i>	<i>\$19,751.62</i>	<i>\$66,182.67</i>	<i>\$29,163.93</i>	<i>\$8,415.40</i>	<i>1.00</i>
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								

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24350	2100	51300	1218	School/Student Support	\$20,000.00	\$0.00	\$20,000.00	\$5,122.44	\$5,122.44	\$0.00	\$14,877.56	0.00
24350	2100	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$5,122.44	\$5,122.44	\$0.00	\$14,877.56	0.00
24350	2100	52111		Educational Retirement	\$2,980.00	\$0.00	\$2,980.00	\$776.17	\$776.17	\$0.00	\$2,203.83	0.00
24350	2100	52112		ERA - Retiree Health	\$500.00	\$0.00	\$500.00	\$102.45	\$102.45	\$0.00	\$397.55	0.00
24350	2100	52210		FICA Payments	\$1,240.00	\$0.00	\$1,240.00	\$99.68	\$99.68	\$0.00	\$1,140.32	0.00
24350	2100	52220		Medicare Payments	\$290.00	\$0.00	\$290.00	\$23.36	\$23.36	\$0.00	\$266.64	0.00
24350	2100	52500		Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.73	\$0.73	\$0.00	\$13.27	0.00
24350	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$0.82	\$0.82	\$0.00	\$5.18	0.00
24350	2100	52730		Workers Compensation (Self Insured)	\$204.00	\$0.00	\$204.00	\$14.65	\$14.65	\$0.00	\$189.35	0.00
24350	2100	53330		Professional Development	\$36,000.00	\$0.00	\$36,000.00	\$309.08	\$25,565.59	\$163.24	\$10,271.17	0.00
24350	2100	55915		Other Contract Services	\$103,256.00	\$0.00	\$103,256.00	\$18,838.87	\$18,838.87	\$28,000.63	\$56,416.50	0.00
24350	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24350	2100			SUBTOTAL Support Services-Students	\$164,490.00	\$0.00	\$164,490.00	\$25,288.25	\$50,544.76	\$28,163.87	\$85,781.37	0.00
24350	2000			SUBTOTAL Support Services	\$164,490.00	\$0.00	\$164,490.00	\$25,288.25	\$50,544.76	\$28,163.87	\$85,781.37	0.00
24350				TOTAL ARPA-Homeless Children and Youth (ARP-HCY)	\$268,252.00	\$0.00	\$268,252.00	\$45,039.87	\$116,727.43	\$57,327.80	\$94,196.77	1.00
24355				Homeless Emergency Rescue Fund 2 (ARP-HCY 2)								
	1000			Instruction								
		51100		Salaries Expense								
24355	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	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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24355	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
24355	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24355	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2435	5			TOTAL Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2400	0			TOTAL Federal Flow-through Grants	\$183,179,499.00	\$239,481,847.00	\$422,661,346.00	\$24,254,312.88	\$83,013,702.54	\$58,403,462.36	\$281,244,181.10	789.56
25000	25112			Federal Direct Grants								
				Collaborative Research & Development								
	1000			Instruction								
25112	1000	55817		Student Travel	\$0.00	\$35,250.00	\$35,250.00	\$9,100.00	\$9,625.00	\$5,925.00	\$19,700.00	0.00
25112	1000			SUBTOTAL Instruction	\$0.00	\$35,250.00	\$35,250.00	\$9,100.00	\$9,625.00	\$5,925.00	\$19,700.00	0.00
	2000			Support Services								
	2500			Central Services								
25112	2500	55912		Flowthrough Grants to Charters	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25112	2500			SUBTOTAL Central Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25112	2000			SUBTOTAL Support Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2511	2			TOTAL Collaborative Research & Development	\$0.00	\$37,250.00	\$37,250.00	\$9,100.00	\$9,625.00	\$5,925.00	\$21,700.00	0.00
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$325,180.00	\$0.00	\$325,180.00	\$37,410.49	\$124,931.71	\$51,659.62	\$148,588.67	10.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$325,180.00	\$0.00	\$325,180.00	\$37,410.49	\$124,931.71	\$51,659.62	\$148,588.67	10.00
		51300		Additional Compensation								

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25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$5,000.00	\$0.00	\$5,000.00	\$179.45	\$266.53	\$0.00	\$4,733.47	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$179.45	\$266.53	\$0.00	\$4,733.47	0.00
25129	1000	52111		Educational Retirement	\$49,197.00	\$0.00	\$49,197.00	\$5,694.83	\$18,964.71	\$7,826.39	\$22,405.90	0.00
25129	1000	52112		ERA - Retiree Health	\$9,675.00	\$0.00	\$9,675.00	\$751.80	\$2,503.69	\$1,033.16	\$6,138.15	0.00
25129	1000	52210		FICA Payments	\$20,472.00	\$0.00	\$20,472.00	\$2,173.63	\$7,264.82	\$3,202.90	\$10,004.28	0.00
25129	1000	52220		Medicare Payments	\$4,788.00	\$0.00	\$4,788.00	\$508.37	\$1,699.09	\$749.02	\$2,339.89	0.00
25129	1000	52311		Health and Medical Premiums	\$38,377.00	\$0.00	\$38,377.00	\$9,330.32	\$29,663.42	\$11,210.23	(\$2,496.65)	0.00
25129	1000	52312		Life	\$883.00	\$0.00	\$883.00	\$50.58	\$218.81	\$67.89	\$596.30	0.00
25129	1000	52313		Dental	\$3,045.00	\$0.00	\$3,045.00	\$773.54	\$2,405.88	\$917.16	(\$278.04)	0.00
25129	1000	52314		Vision	\$423.00	\$0.00	\$423.00	\$147.00	\$483.96	\$183.43	(\$244.39)	0.00
25129	1000	52315		Disability	\$208.00	\$0.00	\$208.00	\$18.60	\$60.46	\$25.70	\$121.84	0.00
25129	1000	52500		Unemployment Compensation	\$247.00	\$0.00	\$247.00	\$2.70	\$7.65	\$36.11	\$203.24	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$20.70	\$73.60	\$0.00	\$26.40	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$3,368.00	\$0.00	\$3,368.00	\$53.22	\$150.79	\$69.03	\$3,148.18	0.00
25129	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$999.00	\$2,472.30	\$0.00	\$7,527.70	0.00
25129	1000	55913		Contracts - Inter-agency/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	1000	55915		Other Contract Services	\$6,000.00	\$0.00	\$6,000.00	\$88.00	\$544.00	\$55.00	\$5,401.00	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	\$8,128.54	\$20,364.28	\$2,966.03	\$1,669.69	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	\$44,540.76	\$59,796.28	\$23,545.72	(\$14,312.00)	0.00
25129	1000			SUBTOTAL Instruction Support Services	\$600,993.00	\$0.00	\$600,993.00	\$110,871.53	\$271,871.98	\$103,547.39	\$225,573.63	10.00
	2000			Support Services-Students								
	2100			Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$35,048.00	\$0.00	\$35,048.00	\$8,208.41	\$25,993.32	\$9,580.64	(\$525.96)	1.00
25129	2100	51100		SUBTOTAL Salaries Expense	\$35,048.00	\$0.00	\$35,048.00	\$8,208.41	\$25,993.32	\$9,580.64	(\$525.96)	1.00
25129	2100	52111		Educational Retirement	\$5,223.00	\$0.00	\$5,223.00	\$1,243.56	\$3,937.94	\$1,451.46	(\$166.40)	0.00
25129	2100	52112		ERA - Retiree Health	\$1,027.00	\$0.00	\$1,027.00	\$164.16	\$519.84	\$191.61	\$315.55	0.00
25129	2100	52210		FICA Payments	\$2,173.00	\$0.00	\$2,173.00	\$448.76	\$1,551.43	\$594.00	\$27.57	0.00
25129	2100	52220		Medicare Payments	\$509.00	\$0.00	\$509.00	\$104.95	\$362.84	\$138.91	\$7.25	0.00
25129	2100	52311		Health and Medical Premiums	\$4,137.00	\$0.00	\$4,137.00	\$3,702.12	\$3,702.12	\$3,986.89	(\$3,552.01)	0.00
25129	2100	52312		Life	\$96.00	\$0.00	\$96.00	\$3.78	\$10.71	\$4.03	\$81.26	0.00
25129	2100	52313		Dental	\$329.00	\$0.00	\$329.00	\$135.96	\$135.96	\$146.41	\$46.63	0.00
25129	2100	52314		Vision	\$46.00	\$0.00	\$46.00	\$43.56	\$43.56	\$46.91	(\$44.47)	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	\$2.30	\$6.90	\$0.00	\$4.10	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$14,057.56	\$36,264.62	\$16,140.86	(\$3,398.48)	1.00
25129	2000			SUBTOTAL Support Services	\$49,007.00	\$0.00	\$49,007.00	\$14,057.56	\$36,264.62	\$16,140.86	(\$3,398.48)	1.00
25129				TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$124,929.09	\$308,136.60	\$119,688.25	\$222,175.15	11.00
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$52,948.00	\$5,000.00	\$57,948.00	\$12,171.96	\$34,349.69	\$18,145.39	\$5,452.92	1.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$52,948.00	\$5,000.00	\$57,948.00	\$12,171.96	\$34,349.69	\$18,145.39	\$5,452.92	1.00
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$8,000.00	\$33,000.00	\$150.00	\$1,626.24	\$0.00	\$31,373.76	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$8,000.00	\$33,000.00	\$150.00	\$1,626.24	\$0.00	\$31,373.76	0.00
25131	1000	52111		Educational Retirement	\$11,473.00	\$1,937.00	\$13,410.00	\$1,866.78	\$5,527.13	\$2,749.01	\$5,133.86	0.00
25131	1000	52112		ERA - Retiree Health	\$2,257.00	\$382.00	\$2,639.00	\$246.42	\$719.12	\$362.89	\$1,556.99	0.00
25131	1000	52210		FICA Payments	\$4,798.00	\$806.00	\$5,604.00	\$761.57	\$2,217.70	\$1,125.01	\$2,261.29	0.00
25131	1000	52220		Medicare Payments	\$1,122.00	\$189.00	\$1,311.00	\$178.10	\$518.66	\$263.09	\$529.25	0.00
25131	1000	52311		Health and Medical Premiums	\$5,095.00	\$91.00	\$5,186.00	\$0.00	\$0.00	\$0.00	\$5,186.00	0.00
25131	1000	52312		Life	\$142.00	\$14.00	\$156.00	\$3.78	\$10.08	\$5.19	\$140.73	0.00
25131	1000	52313		Dental	\$487.00	\$47.00	\$534.00	\$61.26	\$163.36	\$84.82	\$285.82	0.00
25131	1000	52314		Vision	\$68.00	\$7.00	\$75.00	\$0.00	\$19.60	\$0.00	\$55.40	0.00
25131	1000	52315		Disability	\$34.00	\$4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
25131	1000	52500		Unemployment Compensation	\$58.00	\$10.00	\$68.00	\$0.15	\$3.19	\$12.69	\$52.12	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$16.00	\$2.00	\$18.00	\$2.18	\$6.66	\$0.00	\$11.34	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$790.00	\$133.00	\$923.00	\$2.64	\$62.73	\$0.00	\$860.27	0.00
25131	1000	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25131	1000	53711		Other Charges	\$375.00	\$700.00	\$1,075.00	\$0.00	\$225.00	\$0.00	\$850.00	0.00
25131	1000	55817		Student Travel	\$6,250.00	\$1,000.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0.00
25131	1000	55915		Other Contract Services	\$4,750.00	\$8,000.00	\$12,750.00	\$1,607.28	\$5,517.54	\$865.00	\$6,367.46	0.00
25131	1000	56118		General Supplies and Materials	\$0.00	\$28,051.00	\$28,051.00	\$4,308.99	\$4,590.62	\$47.00	\$23,413.38	0.00
25131	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$500.00	\$500.00	\$199.57	\$333.57	\$0.00	\$166.43	0.00
25131	1000			SUBTOTAL Instruction Support Services	\$115,663.00	\$56,873.00	\$172,536.00	\$21,560.68	\$55,890.89	\$23,660.09	\$92,985.02	1.00
	2000			Support Services-Students								
	2100			Support Services-Students								
		51100		Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$63,000.00	\$2,551.00	\$65,551.00	\$14,195.34	\$41,891.68	\$21,292.90	\$2,366.42	1.00

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25131	2100	51100		SUBTOTAL Salaries Expense	\$63,000.00	\$2,551.00	\$65,551.00	\$14,195.34	\$41,891.68	\$21,292.90	\$2,366.42	1.00
		51300		Additional Compensation								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$500.00	\$3,000.00	\$3,500.00	\$4,135.72	\$8,842.22	\$0.00	(\$5,342.22)	0.00
25131	2100	51300		SUBTOTAL Additional Compensation	\$500.00	\$3,000.00	\$3,500.00	\$4,135.72	\$8,842.22	\$0.00	(\$5,342.22)	0.00
25131	2100	52111		Educational Retirement	\$9,462.00	\$828.00	\$10,290.00	\$2,776.98	\$7,719.70	\$3,225.87	(\$655.57)	0.00
25131	2100	52112		ERA - Retiree Health	\$1,861.00	\$163.00	\$2,024.00	\$366.60	\$1,014.56	\$425.85	\$583.59	0.00
25131	2100	52210		FICA Payments	\$3,937.00	\$345.00	\$4,282.00	\$1,073.73	\$2,996.63	\$1,320.20	(\$34.83)	0.00
25131	2100	52220		Medicare Payments	\$921.00	\$81.00	\$1,002.00	\$251.07	\$700.85	\$308.74	(\$7.59)	0.00
25131	2100	52311		Health and Medical Premiums	\$7,436.00	\$302.00	\$7,738.00	\$1,028.34	\$2,649.84	\$1,423.85	\$3,664.31	0.00
25131	2100	52312		Life	\$171.00	\$7.00	\$178.00	\$3.78	\$10.08	\$5.19	\$162.73	0.00
25131	2100	52313		Dental	\$590.00	\$24.00	\$614.00	\$61.26	\$163.36	\$84.82	\$365.82	0.00
25131	2100	52314		Vision	\$82.00	\$4.00	\$86.00	\$11.76	\$31.36	\$16.28	\$38.36	0.00
25131	2100	52315		Disability	\$41.00	\$2.00	\$43.00	\$23.64	\$63.04	\$32.73	(\$52.77)	0.00
25131	2100	52500		Unemployment Compensation	\$48.00	\$5.00	\$53.00	\$2.40	\$6.66	\$14.90	\$31.44	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$20.00	\$1.00	\$21.00	\$2.84	\$8.07	\$0.00	\$12.93	0.00
25131	2100	52730		Workers Compensation (Self Insured)	\$648.00	\$58.00	\$706.00	\$48.80	\$133.16	\$0.00	\$572.84	0.00
25131	2100	53330		Professional Development	\$3,500.00	\$2,000.00	\$5,500.00	\$0.00	\$2,100.00	\$0.00	\$3,400.00	0.00
25131	2100	53711		Other Charges	\$3,750.00	\$0.00	\$3,750.00	\$375.00	\$1,500.00	\$0.00	\$2,250.00	0.00
25131	2100	55818		Other Travel - Non-Employees	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,793.89	\$0.00	\$2,206.11	0.00
25131	2100	56118		General Supplies and Materials	\$24,628.00	(\$23,128.00)	\$1,500.00	\$38.98	\$559.22	\$0.00	\$940.78	0.00
25131	2100			SUBTOTAL Support Services-Students	\$120,595.00	(\$7,757.00)	\$112,838.00	\$24,396.24	\$74,184.32	\$28,151.33	\$10,502.35	1.00
		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	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
		2500		Central Services								
		51200		Overtime Expense								
25131	2500	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$136.41	\$0.00	(\$136.41)	0.00
25131	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$136.41	\$0.00	(\$136.41)	0.00
25131	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$20.66	\$0.00	(\$20.66)	0.00
25131	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$0.00	(\$2.73)	0.00
25131	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$8.46	\$0.00	(\$8.46)	0.00

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25131	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	(\$1.98)	0.00
25131	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	0.00
25131	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	(\$1.61)	0.00
25131	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$171.93	\$0.00	(\$171.93)	0.00
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
25131	2600	51200	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$207.44	\$1,716.96	\$0.00	(\$1,716.96)	0.00
25131	2600	51200	1615	Custodial	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,404.63	\$0.00	\$595.37	0.00
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$2,000.00	\$2,000.00	\$207.44	\$3,121.59	\$0.00	(\$1,121.59)	0.00
25131	2600	52111		Educational Retirement	\$0.00	\$298.00	\$298.00	\$31.28	\$465.86	\$0.00	(\$167.86)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$59.00	\$59.00	\$4.13	\$61.41	\$0.00	(\$2.41)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$124.00	\$124.00	\$11.97	\$186.48	\$0.00	(\$62.48)	0.00
25131	2600	52220		Medicare Payments	\$0.00	\$29.00	\$29.00	\$2.80	\$43.63	\$0.00	(\$14.63)	0.00
25131	2600	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.07	\$1.01	\$0.00	\$3.99	0.00
25131	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	(\$0.85)	0.00
25131	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$21.00	\$21.00	\$1.31	\$20.27	\$0.00	\$0.73	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$2,536.00	\$2,536.00	\$259.00	\$3,901.10	\$0.00	(\$1,365.10)	0.00
25131	2000			SUBTOTAL Support Services	\$122,998.00	(\$5,221.00)	\$117,777.00	\$24,655.24	\$78,257.35	\$28,151.33	\$11,368.32	1.00
2513				TOTAL Johnson	\$238,661.00	\$51,652.00	\$290,313.00	\$46,215.92	\$134,148.24	\$51,811.42	\$104,353.34	2.00
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								
25147				Impact Aid Indian Education								
	1000			Instruction								
		51100		Salaries Expense								
25147	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25147	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25147	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25147	1000	53711		Other Charges	\$15,103.00	\$0.00	\$15,103.00	\$150.00	\$150.00	\$0.00	\$14,953.00	0.00
25147	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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25147	1000			SUBTOTAL	\$15,103.00	\$0.00	\$15,103.00	\$150.00	\$150.00	\$0.00	\$14,953.00	0.00
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
25147	2100	53711		Other Charges	\$950.00	\$0.00	\$950.00	\$975.00	\$1,130.45	\$0.00	(\$180.45)	0.00
25147	2100	55915		Other Contract Services	\$3,946.00	\$0.00	\$3,946.00	\$0.00	\$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	\$975.00	\$1,488.81	\$0.00	\$3,814.19	0.00
25147	2000			SUBTOTAL Support Services	\$5,303.00	\$0.00	\$5,303.00	\$975.00	\$1,488.81	\$0.00	\$3,814.19	0.00
2514				TOTAL Impact Aid	\$20,406.00	\$0.00	\$20,406.00	\$1,125.00	\$1,638.81	\$0.00	\$18,767.19	0.00
7				Indian Education								
25153				Title XIX MEDICAID								
	1000			3/21 Years Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,266,562.00	(\$5,324.00)	\$1,261,238.00	\$187,546.01	\$543,870.01	\$270,395.00	\$446,972.99	46.51
25153	1000	51100		SUBTOTAL Salaries Expense	\$1,266,562.00	(\$5,324.00)	\$1,261,238.00	\$187,546.01	\$543,870.01	\$270,395.00	\$446,972.99	46.51
		51300		Additional Compensation								
25153	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$534.78	\$0.00	(\$534.78)	0.00
25153	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$17,802.00	\$17,802.00	\$171.44	\$171.44	\$0.00	\$17,630.56	0.00
25153	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$348.92	\$0.00	(\$348.92)	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	\$171.44	\$1,055.14	\$0.00	\$18,521.86	0.00
25153	1000	52111		Educational Retirement	\$267,135.00	\$3,648.00	\$270,783.00	\$27,083.54	\$80,682.78	\$40,470.04	\$149,630.18	0.00
25153	1000	52112		ERA - Retiree Health	\$48,894.00	\$691.00	\$49,585.00	\$3,576.07	\$10,652.87	\$5,342.18	\$33,589.95	0.00
25153	1000	52210		FICA Payments	\$132,719.00	\$1,559.00	\$134,278.00	\$10,539.92	\$31,634.87	\$16,764.31	\$85,878.82	0.00
25153	1000	52220		Medicare Payments	\$31,071.00	\$389.00	\$31,460.00	\$2,465.15	\$7,399.05	\$3,920.28	\$20,140.67	0.00
25153	1000	52311		Health and Medical Premiums	\$198,430.00	\$3,336.00	\$201,766.00	\$51,055.68	\$127,128.87	\$65,085.08	\$9,552.05	0.00
25153	1000	52312		Life	\$5,485.00	\$14.00	\$5,499.00	\$579.70	\$1,470.96	\$547.45	\$3,480.59	0.00
25153	1000	52313		Dental	\$27,296.00	\$205.00	\$27,501.00	\$4,045.69	\$9,802.17	\$5,158.33	\$12,540.50	0.00
25153	1000	52314		Vision	\$3,983.00	\$61.00	\$4,044.00	\$615.69	\$1,576.15	\$782.89	\$1,684.96	0.00
25153	1000	52315		Disability	\$1,178.00	\$10.00	\$1,188.00	\$83.41	\$224.67	\$122.48	\$840.85	0.00
25153	1000	52500		Unemployment Compensation	\$1,534.00	\$19.00	\$1,553.00	\$28.64	\$89.87	\$188.85	\$1,274.28	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$566.00	\$197.00	\$763.00	\$107.52	\$328.09	\$0.00	\$434.91	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$15,147.00	\$399.00	\$15,546.00	\$563.75	\$1,766.85	\$763.36	\$13,015.79	0.00
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	\$1,288.78	\$1,288.78	\$1,804.32	\$48,660.90	0.00
25153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$8,000.00	\$8,000.00	\$789.79	\$4,585.99	\$0.00	\$3,414.01	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000			SUBTOTAL	\$2,000,000.00	\$100,000.00	\$2,100,000.00	\$290,540.78	\$823,557.12	\$411,344.57	\$865,098.31	46.51
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,125,273.00	\$0.00	\$1,125,273.00	\$186,393.17	\$545,039.31	\$239,213.63	\$341,020.06	14.10
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$411,396.00	\$143,620.00	\$555,016.00	\$159,455.99	\$473,540.31	\$241,159.19	(\$159,683.50)	11.95
25153	2100	51100	1215	Registered Nurses	\$3,480,481.00	(\$160,789.00)	\$3,319,692.00	\$762,573.54	\$2,152,743.68	\$1,076,003.74	\$90,944.58	58.86
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	\$107,464.06	\$312,836.52	\$87,412.82	\$14,750.66	10.00
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$29,020.76	\$65,264.94	\$37,608.97	\$72,126.09	4.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$5,612,150.00	(\$17,169.00)	\$5,594,981.00	\$1,244,907.52	\$3,549,424.76	\$1,681,398.35	\$364,157.89	98.91
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$975.59	\$0.00	\$4,024.41	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	\$0.00	\$975.59	\$0.00	\$5,024.41	0.00
		51300		Additional Compensation								
25153	2100	51300	1215	Registered Nurses	\$0.00	\$3,421.00	\$3,421.00	\$0.00	\$11,112.99	\$0.00	(\$7,691.99)	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,421.00	\$3,421.00	\$0.00	\$11,112.99	\$0.00	(\$7,691.99)	0.00
25153	2100	52111		Educational Retirement	\$1,005,023.00	\$2,984.00	\$1,008,007.00	\$186,412.52	\$530,799.33	\$253,909.93	\$223,297.74	0.00
25153	2100	52112		ERA - Retiree Health	\$210,109.00	\$427.00	\$210,536.00	\$24,608.11	\$70,059.98	\$33,518.24	\$106,957.78	0.00
25153	2100	52210		FICA Payments	\$571,436.00	\$1,147.00	\$572,583.00	\$72,566.28	\$209,231.49	\$104,246.64	\$259,104.87	0.00
25153	2100	52220		Medicare Payments	\$133,693.00	\$270.00	\$133,963.00	\$16,971.96	\$48,936.79	\$24,378.81	\$60,647.40	0.00
25153	2100	52311		Health and Medical Premiums	\$576,153.00	\$4,169.00	\$580,322.00	\$123,610.58	\$313,292.70	\$160,259.04	\$106,770.26	0.00
25153	2100	52312		Life	\$23,783.00	\$142.00	\$23,925.00	\$3,363.97	\$9,444.47	\$4,921.26	\$9,559.27	0.00
25153	2100	52313		Dental	\$73,693.00	\$350.00	\$74,043.00	\$10,000.66	\$25,955.88	\$12,707.21	\$35,379.91	0.00
25153	2100	52314		Vision	\$10,449.00	\$56.00	\$10,505.00	\$1,583.75	\$4,088.58	\$2,064.94	\$4,351.48	0.00
25153	2100	52315		Disability	\$6,244.00	\$2.00	\$6,246.00	\$911.41	\$2,407.17	\$1,323.74	\$2,515.09	0.00
25153	2100	52500		Unemployment Compensation	\$6,637.00	\$0.00	\$6,637.00	\$273.61	\$812.72	\$1,175.63	\$4,648.65	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$2,022.00	\$234.00	\$2,256.00	\$231.16	\$660.52	\$0.00	\$1,595.48	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$72,781.00	\$917.00	\$73,698.00	\$5,380.75	\$15,963.53	\$6,330.85	\$51,403.62	0.00
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,883.00	\$0.00	\$23,117.00	0.00
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$169,226.45	\$329,462.94	\$410,282.17	\$160,254.89	0.00
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	0.00
25153	2100	56118		General Supplies and Materials	\$120,000.00	(\$100,000.00)	\$20,000.00	\$9,424.08	\$22,251.99	\$2,850.39	(\$5,102.38)	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$22,000.00	\$0.00	\$22,000.00	\$7,043.59	\$12,473.38	\$0.00	\$9,526.62	0.00
25153	2100			SUBTOTAL Support Services-Students	\$9,378,173.00	(\$103,050.00)	\$9,275,123.00	\$1,876,516.40	\$5,159,637.81	\$2,699,367.20	\$1,416,117.99	98.91

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		2300		Support Services-General Administration								
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	\$0.00	(\$304.43)	\$0.00	\$304.43	0.00
25153	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	(\$304.43)	\$0.00	\$304.43	0.00
25153	2400	52111		Educational Retirement	\$0.00	\$3,050.00	\$3,050.00	\$0.00	(\$46.13)	\$0.00	\$3,096.13	0.00
25153	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.10)	\$0.00	\$6.10	0.00
25153	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.37)	\$0.00	\$17.37	0.00
25153	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.07)	\$0.00	\$4.07	0.00
25153	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.84)	\$0.00	\$32.84	0.00
25153	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.05	0.00
25153	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.13)	\$0.00	\$3.13	0.00
25153	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.41)	\$0.00	\$0.41	0.00
25153	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.50	0.00
25153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$3,050.00	\$3,050.00	\$0.00	(\$415.03)	\$0.00	\$3,465.03	0.00
		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	\$1,876,516.40	\$5,159,222.78	\$2,699,367.20	\$8,909,538.02	98.91
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$18,868,128.00	\$0.00	\$18,868,128.00	\$2,167,057.18	\$5,982,779.90	\$3,110,711.77	\$9,774,636.33	145.42
25180				Magnet Schools Assistance Instruction								
		1000		Salaries Expense								
25180	1000	51100	1416	Teachers-Other Instruction	\$170,000.00	\$220,000.00	\$390,000.00	\$27,442.52	\$127,096.82	\$67,286.48	\$195,616.70	3.30
25180	1000	51100		SUBTOTAL Salaries Expense	\$170,000.00	\$220,000.00	\$390,000.00	\$27,442.52	\$127,096.82	\$67,286.48	\$195,616.70	3.30
		51300		Additional Compensation								
25180	1000	51300	1411	Teachers-Grades 1-12	\$90,000.00	\$18,000.00	\$108,000.00	\$0.00	\$41,244.50	\$0.00	\$66,755.50	0.00
25180	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$861.77	\$0.00	\$138.23	0.00

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25180	1000	51300		SUBTOTAL Additional Compensation	\$90,000.00	\$19,000.00	\$109,000.00	\$0.00	\$42,106.27	\$0.00	\$66,893.73	0.00
25180	1000	52111		Educational Retirement	\$38,740.00	\$35,462.00	\$74,202.00	\$4,162.93	\$25,625.26	\$10,193.88	\$38,382.86	0.00
25180	1000	52112		ERA - Retiree Health	\$7,618.00	\$6,974.00	\$14,592.00	\$549.55	\$3,382.95	\$1,345.70	\$9,863.35	0.00
25180	1000	52210		FICA Payments	\$16,120.00	\$14,756.00	\$30,876.00	\$1,711.45	\$10,173.12	\$4,171.76	\$16,531.12	0.00
25180	1000	52220		Medicare Payments	\$3,770.00	\$3,451.00	\$7,221.00	\$400.26	\$2,378.88	\$975.64	\$3,866.48	0.00
25180	1000	52311		Health and Medical Premiums	\$20,063.00	\$25,964.00	\$46,027.00	\$61.92	\$5,173.52	\$2,779.91	\$38,073.57	0.00
25180	1000	52312		Life	\$462.00	\$598.00	\$1,060.00	\$7.56	\$393.44	\$204.15	\$462.41	0.00
25180	1000	52313		Dental	\$1,592.00	\$2,060.00	\$3,652.00	(\$162.36)	\$233.92	\$121.45	\$3,296.63	0.00
25180	1000	52314		Vision	\$221.00	\$286.00	\$507.00	(\$20.88)	\$31.36	\$16.28	\$459.36	0.00
25180	1000	52315		Disability	\$109.00	\$141.00	\$250.00	\$24.48	\$65.22	\$33.88	\$150.90	0.00
25180	1000	52500		Unemployment Compensation	\$196.00	\$180.00	\$376.00	\$7.16	\$61.64	\$47.08	\$267.28	0.00
25180	1000	52720		Workers Compensation Employer's Fee	\$53.00	\$68.00	\$121.00	\$4.58	\$20.65	\$0.00	\$100.35	0.00
25180	1000	52730		Workers Compensation (Self Insured)	\$2,652.00	\$2,430.00	\$5,082.00	\$139.90	\$1,206.49	\$447.38	\$3,428.13	0.00
25180	1000	53330		Professional Development	\$195,000.00	\$109,065.00	\$304,065.00	\$12,819.04	\$19,648.24	\$32,457.00	\$251,959.76	0.00
25180	1000	55915		Other Contract Services	\$380,000.00	\$9,110.00	\$389,110.00	\$1,192.53	\$23,008.23	\$550.00	\$365,551.77	0.00
25180	1000	56112		Other Textbooks	\$11,500.00	(\$2,000.00)	\$9,500.00	\$0.00	\$230.40	\$1,954.15	\$7,315.45	0.00
25180	1000	56113		Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,292.44	\$52.00	\$8,655.56	0.00
25180	1000	56118		General Supplies and Materials	\$182,000.00	(\$105,400.00)	\$76,600.00	\$1,261.52	\$2,376.02	\$3,191.00	\$71,032.98	0.00
25180	1000	57331		Fixed Assets (more than \$5,000)	\$19,000.00	(\$10,000.00)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
25180	1000	57332		Supply Assets (\$5,000 or less)	\$138,000.00	\$113,400.00	\$251,400.00	\$144,866.95	\$202,155.51	\$50,551.89	(\$1,307.40)	0.00
25180	1000			SUBTOTAL Instruction Support Services	\$1,302,096.00	\$445,545.00	\$1,747,641.00	\$194,469.11	\$481,660.38	\$176,379.63	\$1,089,600.99	3.30
	2000			Support Services-Students								
	2100			Salaries Expense								
25180	2100	51100	1211	Coordinator/Subject Matter Specialist	\$68,000.00	\$80,000.00	\$148,000.00	\$34,830.36	\$49,343.01	\$26,122.67	\$72,534.32	1.20
25180	2100	51100		SUBTOTAL Salaries Expense	\$68,000.00	\$80,000.00	\$148,000.00	\$34,830.36	\$49,343.01	\$26,122.67	\$72,534.32	1.20
25180	2100	52111		Educational Retirement	\$10,132.00	\$11,920.00	\$22,052.00	\$5,271.56	\$7,475.49	\$3,957.58	\$10,618.93	0.00
25180	2100	52112		ERA - Retiree Health	\$1,993.00	\$2,344.00	\$4,337.00	\$695.93	\$986.87	\$522.45	\$2,827.68	0.00
25180	2100	52210		FICA Payments	\$4,216.00	\$4,960.00	\$9,176.00	\$1,981.56	\$2,827.66	\$1,619.60	\$4,728.74	0.00
25180	2100	52220		Medicare Payments	\$986.00	\$1,160.00	\$2,146.00	\$463.43	\$661.30	\$378.77	\$1,105.93	0.00
25180	2100	52311		Health and Medical Premiums	\$8,026.00	\$9,442.00	\$17,468.00	\$4,002.54	\$5,299.74	\$2,847.79	\$9,320.47	0.00
25180	2100	52312		Life	\$185.00	\$218.00	\$403.00	\$279.96	\$373.28	\$193.77	(\$164.05)	0.00
25180	2100	52313		Dental	\$637.00	\$750.00	\$1,387.00	\$500.16	\$666.88	\$346.26	\$373.86	0.00
25180	2100	52314		Vision	\$89.00	\$104.00	\$193.00	\$65.28	\$87.04	\$45.19	\$60.77	0.00
25180	2100	52315		Disability	\$44.00	\$52.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
25180	2100	52500		Unemployment Compensation	\$51.00	\$60.00	\$111.00	\$20.86	\$29.58	\$18.28	\$63.14	0.00
25180	2100	52720		Workers Compensation Employer's Fee	\$21.00	\$25.00	\$46.00	\$4.60	\$6.90	\$0.00	\$39.10	0.00
25180	2100	52730		Workers Compensation (Self Insured)	\$694.00	\$816.00	\$1,510.00	\$410.60	\$582.26	\$266.45	\$661.29	0.00

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25180	2100			SUBTOTAL Support	\$95,074.00	\$111,851.00	\$206,925.00	\$48,526.84	\$68,340.01	\$36,318.81	\$102,266.18	1.20
	2400			Support Services-School								
		51100		Administration								
				Salaries Expense								
25180	2400	51100	1112	Principals	\$80,000.00	\$90,000.00	\$170,000.00	\$11,344.23	\$57,028.89	\$20,248.52	\$92,722.59	1.00
25180	2400	51100		SUBTOTAL Salaries	\$80,000.00	\$90,000.00	\$170,000.00	\$11,344.23	\$57,028.89	\$20,248.52	\$92,722.59	1.00
				Expense								
25180	2400	52111		Educational Retirement	\$11,920.00	\$13,410.00	\$25,330.00	\$1,718.65	\$8,639.86	\$3,067.64	\$13,622.50	0.00
25180	2400	52112		ERA - Retiree Health	\$2,344.00	\$2,637.00	\$4,981.00	\$226.88	\$1,140.53	\$404.96	\$3,435.51	0.00
25180	2400	52210		FICA Payments	\$4,960.00	\$5,580.00	\$10,540.00	\$601.35	\$3,340.22	\$1,255.41	\$5,944.37	0.00
25180	2400	52220		Medicare Payments	\$1,160.00	\$1,305.00	\$2,465.00	\$140.66	\$781.22	\$293.59	\$1,390.19	0.00
25180	2400	52311		Health and Medical Premiums	\$9,442.00	\$10,592.00	\$20,034.00	\$2,311.31	\$4,453.07	\$2,847.79	\$12,733.14	0.00
25180	2400	52312		Life	\$218.00	\$245.00	\$463.00	\$2.49	\$8.82	\$4.03	\$450.15	0.00
25180	2400	52313		Dental	\$750.00	\$843.00	\$1,593.00	\$240.08	\$362.85	\$269.31	\$960.84	0.00
25180	2400	52314		Vision	\$104.00	\$117.00	\$221.00	\$28.62	\$55.30	\$35.15	\$130.55	0.00
25180	2400	52315		Disability	\$52.00	\$58.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	0.00
25180	2400	52500		Unemployment Compensation	\$60.00	\$68.00	\$128.00	(\$3.61)	\$13.55	\$14.16	\$100.29	0.00
25180	2400	52720		Workers Compensation	\$25.00	\$28.00	\$53.00	\$2.21	\$9.00	\$0.00	\$44.00	0.00
25180	2400	52730		Employer's Fee								
25180	2400	52730		Workers Compensation (Self	\$816.00	\$948.00	\$1,764.00	(\$70.94)	\$265.96	\$0.00	\$1,498.04	0.00
25180	2400	53330		Insured)								
25180	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.96)	\$0.00	\$213.96	0.00
25180	2400			SUBTOTAL Support	\$111,851.00	\$125,831.00	\$237,682.00	\$16,541.93	\$75,885.31	\$28,440.56	\$133,356.13	1.00
				Services-School								
	2500			Administration								
		51100		Central Services								
				Salaries Expense								
25180	2500	51100	1114	Administrative Assistants	\$95,000.00	\$95,000.00	\$190,000.00	\$21,296.52	\$66,374.15	\$24,856.59	\$98,769.26	1.00
25180	2500	51100		SUBTOTAL Salaries	\$95,000.00	\$95,000.00	\$190,000.00	\$21,296.52	\$66,374.15	\$24,856.59	\$98,769.26	1.00
				Expense								
25180	2500	52111		Educational Retirement	\$14,155.00	\$14,405.00	\$28,560.00	\$3,226.44	\$10,055.74	\$3,765.77	\$14,738.49	0.00
25180	2500	52112		ERA - Retiree Health	\$2,784.00	\$2,784.00	\$5,568.00	\$425.94	\$1,327.51	\$497.13	\$3,743.36	0.00
25180	2500	52210		FICA Payments	\$5,890.00	\$5,890.00	\$11,780.00	\$1,274.86	\$3,992.58	\$1,541.10	\$6,246.32	0.00
25180	2500	52220		Medicare Payments	\$1,378.00	\$1,378.00	\$2,756.00	\$298.15	\$933.75	\$360.42	\$1,461.83	0.00
25180	2500	52311		Health and Medical Premiums	\$11,212.00	\$10,887.00	\$22,099.00	\$1,028.34	\$2,763.34	\$1,107.44	\$18,228.22	0.00
25180	2500	52312		Life	\$258.00	\$258.00	\$516.00	\$3.78	\$10.52	\$4.03	\$501.45	0.00
25180	2500	52313		Dental	\$890.00	\$890.00	\$1,780.00	\$61.26	\$170.51	\$65.97	\$1,543.52	0.00
25180	2500	52314		Vision	\$124.00	\$124.00	\$248.00	\$11.76	\$32.73	\$12.66	\$202.61	0.00
25180	2500	52315		Disability	\$61.00	\$61.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.00
25180	2500	52500		Unemployment Compensation	\$71.00	\$71.00	\$142.00	\$12.78	\$39.83	\$17.39	\$84.78	0.00
25180	2500	52720		Workers Compensation	\$30.00	\$30.00	\$60.00	\$2.30	\$6.90	\$0.00	\$53.10	0.00
25180	2500	52730		Employer's Fee								
25180	2500	52730		Workers Compensation (Self	\$969.00	\$1,044.00	\$2,013.00	\$251.28	\$783.16	\$253.53	\$976.31	0.00
25180	2500	53330		Insured)								
25180	2500	53330		Professional Development	\$40,000.00	\$40,000.00	\$80,000.00	\$1,251.72	\$1,411.72	\$0.00	\$78,588.28	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

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2500	55915		Other Contract Services	\$245,000.00	\$100,000.00	\$345,000.00	\$32,725.89	\$85,460.19	\$94,204.90	\$165,334.91	0.00
25180	2500	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$79.00	\$129.00	\$0.00	\$1,871.00	0.00
25180	2500	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$83.53	\$0.00	\$1,916.47	0.00
25180	2500			SUBTOTAL Central Services	\$436,822.00	\$272,822.00	\$709,644.00	\$61,950.02	\$173,581.93	\$126,686.93	\$409,375.14	1.00
25180	2000			SUBTOTAL Support Services	\$643,747.00	\$510,504.00	\$1,154,251.00	\$127,018.79	\$317,807.25	\$191,446.30	\$644,997.45	3.20
	4000			Capital Outlay								
25180	4000	54500		Construction Services	\$0.00	\$5,000.00	\$5,000.00	\$4,472.09	\$4,472.09	\$0.00	\$527.91	0.00
25180	4000	57112		Land Improvements	\$0.00	\$142,664.00	\$142,664.00	\$0.00	\$140,980.30	\$0.00	\$1,683.70	0.00
25180	4000			SUBTOTAL Capital Outlay	\$0.00	\$147,664.00	\$147,664.00	\$4,472.09	\$145,452.39	\$0.00	\$2,211.61	0.00
25180				TOTAL Magnet Schools Assistance	\$1,945,843.00	\$1,103,713.00	\$3,049,556.00	\$325,959.99	\$944,920.02	\$367,825.93	\$1,736,810.05	6.50
25184				Indian Ed Formula Grant								
	1000			Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$723,983.00	(\$4,000.00)	\$719,983.00	\$163,007.05	\$407,784.50	\$213,808.28	\$98,390.22	11.30
25184	1000	51100		SUBTOTAL Salaries Expense	\$723,983.00	(\$4,000.00)	\$719,983.00	\$163,007.05	\$407,784.50	\$213,808.28	\$98,390.22	11.30
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$23,885.00	\$23,885.00	\$12,443.60	\$27,879.59	\$0.00	(\$3,994.59)	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$23,885.00	\$23,885.00	\$12,443.60	\$27,879.59	\$0.00	(\$3,994.59)	0.00
25184	1000	52111		Educational Retirement	\$107,874.00	\$3,262.00	\$111,136.00	\$26,801.08	\$66,383.01	\$32,391.81	\$12,361.18	0.00
25184	1000	52112		ERA - Retiree Health	\$21,213.00	\$642.00	\$21,855.00	\$3,538.18	\$8,742.75	\$4,276.00	\$8,836.25	0.00
25184	1000	52210		FICA Payments	\$44,887.00	\$1,358.00	\$46,245.00	\$10,368.58	\$25,722.53	\$13,256.02	\$7,266.45	0.00
25184	1000	52220		Medicare Payments	\$10,498.00	\$318.00	\$10,816.00	\$2,424.81	\$6,015.75	\$3,100.03	\$1,700.22	0.00
25184	1000	52311		Health and Medical Premiums	\$72,361.00	\$0.00	\$72,361.00	\$12,776.96	\$28,978.77	\$15,011.13	\$28,371.10	0.00
25184	1000	52312		Life	\$1,965.00	\$0.00	\$1,965.00	\$367.85	\$912.19	\$437.66	\$615.15	0.00
25184	1000	52313		Dental	\$6,779.00	\$0.00	\$6,779.00	\$1,056.79	\$2,384.79	\$1,205.43	\$3,188.78	0.00
25184	1000	52314		Vision	\$942.00	\$0.00	\$942.00	\$172.82	\$383.12	\$192.59	\$366.29	0.00
25184	1000	52315		Disability	\$462.00	\$0.00	\$462.00	\$143.59	\$305.48	\$147.45	\$9.07	0.00
25184	1000	52500		Unemployment Compensation	\$541.00	\$17.00	\$558.00	\$63.57	\$171.99	\$149.51	\$236.50	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$222.00	\$0.00	\$222.00	\$33.43	\$81.17	\$0.00	\$140.83	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$7,385.00	\$224.00	\$7,609.00	\$1,249.54	\$3,381.49	\$1,342.86	\$2,884.65	0.00
25184	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$90.94	\$262.21	\$208.18	(\$470.39)	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$1,567.00	\$2,521.54	\$300.00	(\$821.54)	0.00
25184	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$7,540.46	\$21,869.46	\$0.00	(\$21,869.46)	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	\$1,807.34	\$5,390.74	\$94.70	(\$5,485.44)	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$157.45	\$157.45	\$0.00	(\$157.45)	0.00
25184	1000			SUBTOTAL	\$999,112.00	\$27,706.00	\$1,026,818.00	\$245,611.04	\$609,328.53	\$285,921.65	\$131,567.82	11.30
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	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
	2500			Central Services								
25184	2500	52912		Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25184	2500	55912		Flowthrough Grants to Charters	\$44,884.00	\$66,592.00	\$111,476.00	\$0.00	\$66,592.00	\$44,884.00	\$0.00	0.00
25184	2500			SUBTOTAL Central Services	\$44,884.00	\$66,592.00	\$111,476.00	\$0.00	\$66,592.00	\$44,884.00	\$0.00	0.00
25184	2000			SUBTOTAL Support Services	\$78,358.00	\$66,592.00	\$144,950.00	\$0.00	\$66,592.00	\$44,884.00	\$33,474.00	0.00
2518				TOTAL Indian Ed Formula Grant	\$1,077,470.00	\$94,298.00	\$1,171,768.00	\$245,611.04	\$675,920.53	\$330,805.65	\$165,041.82	11.30
4				ROTC								
25200				Instruction								
	1000			Salaries Expense								
		51100		Teachers-Grades 1-12								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$27,675.00	\$27,675.00	\$2,127.33	\$29,356.24	\$0.00	(\$1,681.24)	0.78
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$27,675.00	\$27,675.00	\$2,127.33	\$29,356.24	\$0.00	(\$1,681.24)	0.78
25200	1000	52111		Educational Retirement	\$0.00	\$4,124.00	\$4,124.00	\$322.29	\$4,447.56	\$0.00	(\$323.56)	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$811.00	\$811.00	\$42.55	\$587.18	\$0.00	\$223.82	0.00
25200	1000	52210		FICA Payments	\$0.00	\$1,716.00	\$1,716.00	\$119.39	\$1,730.41	\$0.00	(\$14.41)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25200	1000	52220		Medicare Payments	\$0.00	\$402.00	\$402.00	\$27.93	\$404.77	\$0.00	(\$2.77)	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$3,305.00	\$3,305.00	\$783.52	\$6,239.97	\$0.00	(\$2,934.97)	0.00
25200	1000	52312		Life	\$0.00	\$76.00	\$76.00	\$1.58	\$20.17	\$0.00	\$55.83	0.00
25200	1000	52313		Dental	\$0.00	\$260.00	\$260.00	\$20.12	\$85.12	\$0.00	\$174.88	0.00
25200	1000	52314		Vision	\$0.00	\$36.00	\$36.00	\$3.92	\$20.89	\$0.00	\$15.11	0.00
25200	1000	52315		Disability	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$0.00	\$17.11	\$0.00	(\$8.11)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$283.00	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00	0.00
25200	1000			SUBTOTAL	\$0.00	\$38,736.00	\$38,736.00	\$3,448.63	\$42,909.42	\$0.00	(\$4,173.42)	0.78
				Instruction								
2520				TOTAL ROTC	\$0.00	\$38,736.00	\$38,736.00	\$3,448.63	\$42,909.42	\$0.00	(\$4,173.42)	0.78
25222				Ctr Disease								
				Control/Prevention/Te								
				ch Asst								
	1000			Instruction								
		51100		Salaries Expense								
25222	1000	51100	1411	Teachers-Grades 1-12	\$60,616.00	\$60,615.00	\$121,231.00	\$15,617.64	\$44,250.00	\$25,342.92	\$51,638.08	1.20
25222	1000	51100		SUBTOTAL Salaries Expense	\$60,616.00	\$60,615.00	\$121,231.00	\$15,617.64	\$44,250.00	\$25,342.92	\$51,638.08	1.20
		51300		Additional Compensation								
25222	1000	51300	1411	Teachers-Grades 1-12	\$50,000.00	\$30,550.00	\$80,550.00	\$23,058.57	\$49,388.39	\$0.00	\$31,161.61	0.00
25222	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$5,000.00	\$5,000.00	\$7,634.00	\$14,542.00	\$0.00	(\$9,542.00)	0.00
25222	1000	51300		SUBTOTAL Additional Compensation	\$50,000.00	\$35,550.00	\$85,550.00	\$30,692.57	\$63,930.39	\$0.00	\$21,619.61	0.00
25222	1000	52111		Educational Retirement	\$16,482.00	\$13,610.00	\$30,092.00	\$7,006.65	\$16,400.40	\$3,839.42	\$9,852.18	0.00
25222	1000	52112		ERA - Retiree Health	\$3,242.00	\$2,673.00	\$5,915.00	\$925.50	\$2,162.65	\$506.83	\$3,245.52	0.00
25222	1000	52210		FICA Payments	\$6,859.00	\$5,654.00	\$12,513.00	\$2,577.49	\$6,020.01	\$1,571.21	\$4,921.78	0.00
25222	1000	52220		Medicare Payments	\$1,604.00	\$1,322.00	\$2,926.00	\$603.31	\$1,408.36	\$367.45	\$1,150.19	0.00
25222	1000	52311		Health and Medical Premiums	\$7,154.00	\$7,154.00	\$14,308.00	\$2,776.62	\$7,154.72	\$4,079.67	\$3,073.61	0.00
25222	1000	52312		Life	\$165.00	\$165.00	\$330.00	\$93.38	\$207.68	\$146.82	(\$24.50)	0.00
25222	1000	52313		Dental	\$568.00	\$568.00	\$1,136.00	\$153.24	\$408.64	\$228.27	\$499.09	0.00
25222	1000	52314		Vision	\$79.00	\$79.00	\$158.00	\$32.64	\$87.04	\$47.72	\$23.24	0.00
25222	1000	52315		Disability	\$39.00	\$39.00	\$78.00	\$25.98	\$65.38	\$36.00	(\$23.38)	0.00
25222	1000	52500		Unemployment Compensation	\$83.00	\$69.00	\$152.00	\$16.45	\$44.63	\$17.72	\$89.65	0.00
25222	1000	52720		Workers Compensation Employer's Fee	\$19.00	\$19.00	\$38.00	\$6.91	\$15.74	\$0.00	\$22.26	0.00
25222	1000	52730		Workers Compensation (Self Insured)	\$1,129.00	\$931.00	\$2,060.00	\$349.39	\$902.95	\$258.47	\$898.58	0.00
25222	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,000.00	\$8,000.00	\$3,973.00	\$3,973.00	\$730.73	\$3,296.27	0.00
25222	1000			SUBTOTAL Instruction	\$148,039.00	\$151,948.00	\$299,987.00	\$64,850.77	\$147,031.59	\$37,173.23	\$115,782.18	1.20

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	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$83,000.00	\$83,426.00	\$166,426.00	\$23,234.61	\$66,415.37	\$26,398.87	\$73,611.76	1.20
25222	2100	51100		SUBTOTAL Salaries Expense	\$83,000.00	\$83,426.00	\$166,426.00	\$23,234.61	\$66,415.37	\$26,398.87	\$73,611.76	1.20
		51200		Overtime Expense								
25222	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$1,122.96	\$3,678.04	\$0.00	(\$2,678.04)	0.00
25222	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$1,000.00	\$1,000.00	\$1,122.96	\$3,678.04	\$0.00	(\$2,678.04)	0.00
		51300		Additional Compensation								
25222	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$792.00	\$792.00	\$0.00	(\$792.00)	0.00
25222	2100	51300	1214	Guidance Counselors/Social Workers	\$30,000.00	(\$1,000.00)	\$29,000.00	\$1,826.00	\$3,796.55	\$0.00	\$25,203.45	0.00
25222	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$38.50	\$0.00	(\$38.50)	0.00
25222	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$528.00	\$528.00	\$0.00	(\$528.00)	0.00
25222	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$352.00	\$352.00	\$0.00	(\$352.00)	0.00
25222	2100	51300		SUBTOTAL Additional Compensation	\$30,000.00	(\$1,000.00)	\$29,000.00	\$3,498.00	\$5,507.05	\$0.00	\$23,492.95	0.00
25222	2100	52111		Educational Retirement	\$16,837.00	\$12,441.00	\$29,278.00	\$4,219.07	\$11,451.91	\$3,999.41	\$13,826.68	0.00
25222	2100	52112		ERA - Retiree Health	\$3,311.00	\$2,447.00	\$5,758.00	\$556.90	\$1,511.53	\$527.97	\$3,718.50	0.00
25222	2100	52210		FICA Payments	\$7,006.00	\$5,177.00	\$12,183.00	\$1,704.36	\$4,650.59	\$1,636.73	\$5,895.68	0.00
25222	2100	52220		Medicare Payments	\$1,639.00	\$1,211.00	\$2,850.00	\$398.49	\$1,087.25	\$382.76	\$1,379.99	0.00
25222	2100	52311		Health and Medical Premiums	\$9,796.00	\$9,845.00	\$19,641.00	\$185.11	\$214.30	\$0.00	\$19,426.70	0.00
25222	2100	52312		Life	\$226.00	\$227.00	\$453.00	\$4.92	\$11.84	\$4.97	\$436.19	0.00
25222	2100	52313		Dental	\$778.00	\$782.00	\$1,560.00	\$12.72	\$14.84	\$0.00	\$1,545.16	0.00
25222	2100	52314		Vision	\$108.00	\$109.00	\$217.00	\$1.96	\$2.29	\$0.00	\$214.71	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	\$13.61	\$40.13	\$18.46	\$89.41	0.00
25222	2100	52720		Workers Compensation Employer's Fee	\$26.00	\$26.00	\$52.00	\$3.79	\$9.29	\$0.00	\$42.71	0.00
25222	2100	52730		Workers Compensation (Self Insured)	\$1,153.00	\$852.00	\$2,005.00	\$269.57	\$792.35	\$232.80	\$979.85	0.00
25222	2100	53330		Professional Development	\$0.00	\$26,314.00	\$26,314.00	\$203.00	\$1,229.00	\$0.00	\$25,085.00	0.00
25222	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25222	2100	55915		Other Contract Services	\$0.00	\$82,041.00	\$82,041.00	\$14,959.60	\$21,828.53	\$9,580.29	\$50,632.18	0.00
25222	2100	56113		Software	\$0.00	\$8,058.00	\$8,058.00	\$8,058.00	\$8,058.00	\$0.00	\$0.00	0.00
25222	2100	56118		General Supplies and Materials	\$0.00	\$2,164.00	\$2,164.00	\$4,017.50	\$4,777.20	\$4,778.80	(\$7,392.00)	0.00
25222	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,778.00	\$1,778.00	\$1,963.44	\$1,963.44	\$7,919.67	(\$8,105.11)	0.00
25222	2100			SUBTOTAL Support Services-Students	\$154,018.00	\$237,015.00	\$391,033.00	\$64,427.61	\$133,242.95	\$55,480.73	\$202,309.32	1.20
	2200			Support Services-Instruction								
		51300		Additional Compensation								
25222	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	0.00

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25222	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	0.00
25222	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
25222	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	(\$5.28)	0.00
25222	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$15.56	\$0.00	(\$15.56)	0.00
25222	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	(\$3.64)	0.00
25222	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25222	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25222	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$328.48	\$0.00	(\$328.48)	0.00
	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
	2600			Operation & Maintenance of Plant								
		51300		Additional Compensation								
25222	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$528.00	\$528.00	\$0.00	(\$528.00)	0.00
25222	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$528.00	\$528.00	\$0.00	(\$528.00)	0.00
25222	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$79.54	\$79.54	\$0.00	(\$79.54)	0.00
25222	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$10.50	\$10.50	\$0.00	(\$10.50)	0.00
25222	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$31.36	\$31.36	\$0.00	(\$31.36)	0.00
25222	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$7.34	\$7.34	\$0.00	(\$7.34)	0.00
25222	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00
25222	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$3.08	\$3.08	\$0.00	(\$3.08)	0.00
25222	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$659.98	\$659.98	\$0.00	(\$659.98)	0.00
25222	2000			SUBTOTAL Support Services	\$171,961.00	\$246,014.00	\$417,975.00	\$65,087.59	\$134,231.41	\$55,480.73	\$228,262.86	1.20
2522				TOTAL Ctr	\$320,000.00	\$397,962.00	\$717,962.00	\$129,938.36	\$281,263.00	\$92,653.96	\$344,045.04	2.40
2				Disease Control/Prevention/								
				Tech Asst								
25248				Native American Program								
	1000			Instruction								
		51100		Salaries Expense								
25248	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$27,834.00	\$27,834.00	(\$6,042.38)	\$30,816.62	\$16,314.67	(\$19,297.29)	0.90
25248	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$27,834.00	\$27,834.00	(\$6,042.38)	\$30,816.62	\$16,314.67	(\$19,297.29)	0.90
		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

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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	\$4,147.00	\$7,728.00	(\$915.49)	\$4,668.78	\$2,471.64	\$587.58	0.00
25248	1000	52112		ERA - Retiree Health	\$705.00	\$816.00	\$1,521.00	(\$120.83)	\$616.32	\$326.27	\$578.41	0.00
25248	1000	52210		FICA Payments	\$1,490.00	\$1,726.00	\$3,216.00	(\$354.35)	\$1,814.88	\$1,011.46	\$389.66	0.00
25248	1000	52220		Medicare Payments	\$349.00	\$404.00	\$753.00	(\$82.79)	\$424.43	\$236.53	\$92.04	0.00
25248	1000	52311		Health and Medical Premiums	\$0.00	\$3,284.00	\$3,284.00	(\$392.92)	\$2,146.41	\$1,153.36	(\$15.77)	0.00
25248	1000	52312		Life	\$0.00	\$76.00	\$76.00	(\$1.96)	\$9.11	\$4.65	\$62.24	0.00
25248	1000	52313		Dental	\$0.00	\$261.00	\$261.00	(\$51.44)	\$246.86	\$128.17	(\$114.03)	0.00
25248	1000	52314		Vision	\$0.00	\$37.00	\$37.00	(\$9.11)	\$43.92	\$22.79	(\$29.71)	0.00
25248	1000	52315		Disability	\$0.00	\$18.00	\$18.00	(\$6.55)	\$36.57	\$19.48	(\$38.05)	0.00
25248	1000	52500		Unemployment Compensation	\$18.00	\$21.00	\$39.00	(\$1.25)	\$6.23	\$11.38	\$21.39	0.00
25248	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	(\$2.83)	\$5.93	\$0.00	\$3.07	0.00
25248	1000	52730		Workers Compensation (Self Insured)	\$246.00	\$284.00	\$530.00	(\$24.09)	\$122.59	\$56.09	\$351.32	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	(\$1,500.00)	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	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	\$2,086.14	\$16,095.09	\$886.76	\$3,018.15	0.00
25248	1000	57332		Supply Assets (\$5,000 or less)	\$25,000.00	\$1,500.00	\$26,500.00	\$295.10	\$1,293.10	\$295.10	\$24,911.80	0.00
25248	1000			SUBTOTAL Instruction Support Services-General Administration	\$149,641.00	\$38,917.00	\$188,558.00	(\$5,624.75)	\$58,346.84	\$22,938.35	\$107,272.81	0.90
	2000											
	2300											
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
25248				TOTAL Native American Program	\$151,723.00	\$38,917.00	\$190,640.00	(\$5,624.75)	\$58,346.84	\$22,938.35	\$109,354.81	0.90
25000				TOTAL Federal Direct Grants	\$23,474,844.00	\$1,762,528.00	\$25,237,372.00	\$3,047,760.46	\$8,439,688.36	\$4,102,360.33	\$12,695,323.31	180.30
26000				Local Grants								
26118				ABEC - Job Mentor								
	1000											
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$144,000.00	\$144,000.00	\$27,691.20	\$78,458.40	\$41,541.61	\$23,999.99	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$144,000.00	\$144,000.00	\$27,691.20	\$78,458.40	\$41,541.61	\$23,999.99	0.00

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26118	1000	52111		Educational Retirement	\$0.00	\$25,777.00	\$25,777.00	\$4,189.92	\$11,874.58	\$6,293.46	\$7,608.96	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$3,652.00	\$3,652.00	\$553.64	\$1,569.07	\$830.64	\$1,252.29	0.00
26118	1000	52210		FICA Payments	\$0.00	\$11,207.00	\$11,207.00	\$1,541.39	\$4,434.90	\$2,575.39	\$4,196.71	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$2,617.00	\$2,617.00	\$360.51	\$1,037.32	\$602.16	\$977.52	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$118.00	\$118.00	\$12.16	\$34.47	\$29.04	\$54.49	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$21.00	\$21.00	\$4.02	\$7.97	\$0.00	\$13.03	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,764.00	\$1,764.00	\$231.40	\$655.67	\$300.05	\$808.28	0.00
26118	1000	55915		Other Contract Services	\$0.00	\$7,181.00	\$7,181.00	\$0.00	\$0.00	\$0.00	\$7,181.00	0.00
26118	1000			SUBTOTAL	\$0.00	\$196,337.00	\$196,337.00	\$34,584.24	\$98,072.38	\$52,172.35	\$46,092.27	0.00
	2000			Instruction								
	2500			Support Services								
		51100		Central Services								
				Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7,771.00	\$7,771.00	\$1,279.16	\$4,412.86	\$0.00	\$3,358.14	0.12
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$7,771.00	\$7,771.00	\$1,279.16	\$4,412.86	\$0.00	\$3,358.14	0.12
26118	2500	52111		Educational Retirement	\$0.00	\$996.00	\$996.00	\$193.80	\$666.82	\$0.00	\$329.18	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$132.00	\$132.00	\$25.57	\$87.95	\$0.00	\$44.05	0.00
26118	2500	52210		FICA Payments	\$0.00	\$404.00	\$404.00	\$67.56	\$244.34	\$0.00	\$159.66	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$95.00	\$95.00	\$15.79	\$57.10	\$0.00	\$37.90	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$2,375.00	\$2,375.00	\$688.11	\$1,610.78	\$0.00	\$764.22	0.00
26118	2500	52312		Life	\$0.00	\$26.00	\$26.00	\$0.00	\$8.97	\$0.00	\$17.03	0.00
26118	2500	52313		Dental	\$0.00	\$230.00	\$230.00	\$61.97	\$149.74	\$0.00	\$80.26	0.00
26118	2500	52314		Vision	\$0.00	\$30.00	\$30.00	\$8.08	\$19.51	\$0.00	\$10.49	0.00
26118	2500	52315		Disability	\$0.00	\$14.00	\$14.00	\$0.00	\$4.70	\$0.00	\$9.30	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.80	\$2.73	\$0.00	\$7.27	0.00
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$1.00	\$1.78	\$0.00	\$2.22	0.00
26118	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$76.00	\$76.00	\$15.07	\$51.83	\$0.00	\$24.17	0.00
26118	2500			SUBTOTAL Central Services	\$0.00	\$12,163.00	\$12,163.00	\$2,356.91	\$7,319.11	\$0.00	\$4,843.89	0.12
26118	2000			SUBTOTAL Support Services	\$0.00	\$12,163.00	\$12,163.00	\$2,356.91	\$7,319.11	\$0.00	\$4,843.89	0.12
2611				TOTAL ABEC -	\$0.00	\$208,500.00	\$208,500.00	\$36,941.15	\$105,391.49	\$52,172.35	\$50,936.16	0.12
8				Job Mentor								
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$499,936.00	\$0.00	\$499,936.00	\$68,232.11	\$158,653.03	\$63,486.57	\$277,796.40	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$6,534.46	\$0.00	\$33,465.54	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

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26161	2100			SUBTOTAL Support Services-Students	\$564,936.00	\$0.00	\$564,936.00	\$68,232.11	\$165,187.49	\$63,486.57	\$336,261.94	0.00
26161	2000			SUBTOTAL Support Services	\$564,936.00	\$0.00	\$564,936.00	\$68,232.11	\$165,187.49	\$63,486.57	\$336,261.94	0.00
26161				TOTAL Corporation for Public Broadcasting	\$564,936.00	\$0.00	\$564,936.00	\$68,232.11	\$165,187.49	\$63,486.57	\$336,261.94	0.00
26166				General Mills Foundation Instruction								
	1000			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	\$12.00	\$756.00	(\$268.00)	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	\$87.06	\$87.06	\$0.00	\$2,799.94	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	\$87.06	\$99.06	\$756.00	\$12,133.94	0.00
26166				TOTAL General Mills Foundation	\$12,989.00	\$0.00	\$12,989.00	\$87.06	\$99.06	\$756.00	\$12,133.94	0.00
26186				ABC Community Schools Partnership								
	1000			51100 Salaries Expense								
26186	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$853.25	\$853.25	\$0.00	(\$853.25)	0.00
26186	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$853.25	\$853.25	\$0.00	(\$853.25)	0.00
				51300 Additional Compensation								
26186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00	\$0.00	(\$22.00)	0.00
26186	1000	51300	1621	Summer School/After School	\$0.00	\$560,259.00	\$560,259.00	\$41,762.10	\$49,522.60	\$147.42	\$510,588.98	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$560,259.00	\$560,259.00	\$41,784.10	\$49,544.60	\$147.42	\$510,566.98	0.00
26186	1000	52111		Educational Retirement	\$0.00	\$83,479.00	\$83,479.00	\$6,040.75	\$7,215.74	\$0.00	\$76,263.26	0.00
26186	1000	52112		ERA - Retiree Health	\$0.00	\$16,416.00	\$16,416.00	\$797.94	\$953.07	\$0.00	\$15,462.93	0.00
26186	1000	52210		FICA Payments	\$0.00	\$34,736.00	\$34,736.00	\$2,485.70	\$2,966.71	\$0.00	\$31,769.29	0.00
26186	1000	52220		Medicare Payments	\$0.00	\$8,124.00	\$8,124.00	\$581.63	\$694.51	\$0.00	\$7,429.49	0.00
26186	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$1.73)	(\$1.73)	\$0.00	\$1.73	0.00
26186	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	\$0.00	\$0.05	0.00
26186	1000	52500		Unemployment Compensation	\$0.00	\$418.00	\$418.00	\$7.61	\$9.14	\$0.00	\$408.86	0.00
26186	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$20.73	\$20.73	\$0.00	(\$20.73)	0.00
26186	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$5,715.00	\$5,715.00	\$157.95	\$188.78	\$0.00	\$5,526.22	0.00
26186	1000	55915		Other Contract Services	\$0.00	\$194,600.00	\$194,600.00	\$194,600.00	\$194,600.00	\$8,228.00	(\$8,228.00)	0.00
26186	1000	56118		General Supplies and Materials	\$0.00	\$52,000.00	\$52,000.00	\$19,468.77	\$19,468.77	\$3,731.93	\$28,799.30	0.00
26186	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
26186	1000			SUBTOTAL Instruction Support Services	\$0.00	\$955,747.00	\$955,747.00	\$267,996.65	\$277,713.52	\$12,107.35	\$665,926.13	0.00
	2000			Support Services-Students								
	2100			Salaries Expense								
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$228,614.00	\$228,614.00	\$133,549.67	\$151,433.68	\$136,456.72	(\$59,276.40)	11.11
26186	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$228,614.00	\$228,614.00	\$133,549.67	\$151,433.68	\$136,456.72	(\$59,276.40)	11.11
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
26186	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
26186	2100	52111		Educational Retirement	\$0.00	\$40,656.00	\$40,656.00	\$21,004.58	\$23,711.69	\$20,672.93	(\$3,728.62)	0.00
26186	2100	52112		ERA - Retiree Health	\$0.00	\$5,837.00	\$5,837.00	\$2,672.51	\$3,029.56	\$2,728.88	\$78.56	0.00
26186	2100	52210		FICA Payments	\$0.00	\$14,113.00	\$14,113.00	\$7,817.81	\$8,926.35	\$8,459.98	(\$3,273.33)	0.00
26186	2100	52220		Medicare Payments	\$0.00	\$3,305.00	\$3,305.00	\$1,827.96	\$2,087.04	\$1,978.33	(\$760.37)	0.00
26186	2100	52311		Health and Medical Premiums	\$0.00	\$21,918.00	\$21,918.00	\$17,205.09	\$17,205.09	\$17,213.20	(\$12,500.29)	0.00
26186	2100	52312		Life	\$0.00	\$239.00	\$239.00	\$280.59	\$280.59	\$343.20	(\$384.79)	0.00
26186	2100	52313		Dental	\$0.00	\$2,014.00	\$2,014.00	\$1,314.13	\$1,314.13	\$1,260.60	(\$560.73)	0.00
26186	2100	52314		Vision	\$0.00	\$71.00	\$71.00	\$216.50	\$216.50	\$210.00	(\$355.50)	0.00
26186	2100	52315		Disability	\$0.00	\$208.00	\$208.00	\$124.84	\$124.84	\$110.18	(\$27.02)	0.00
26186	2100	52500		Unemployment Compensation	\$0.00	\$148.00	\$148.00	\$32.50	\$36.64	\$95.20	\$16.16	0.00
26186	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$30.55	\$30.55	\$0.00	(\$0.55)	0.00
26186	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$747.00	\$747.00	\$640.86	\$723.59	\$572.80	(\$549.39)	0.00
26186	2100	55915		Other Contract Services	\$0.00	\$30,011.00	\$30,011.00	\$25,000.00	\$25,000.00	\$0.00	\$5,011.00	0.00
26186	2100			SUBTOTAL Support Services-Students	\$0.00	\$373,911.00	\$373,911.00	\$211,717.59	\$234,120.25	\$190,102.02	(\$50,311.27)	11.11
	2500			Central Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$32,479.00	\$32,479.00	\$6,245.29	\$7,494.35	\$0.00	\$24,984.65	0.20
26186	2500	51100	1220	Business Office Support	\$0.00	\$16,572.00	\$16,572.00	\$2,695.27	\$3,332.60	\$3,990.75	\$9,248.65	0.09
26186	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$49,051.00	\$49,051.00	\$8,940.56	\$10,826.95	\$3,990.75	\$34,233.30	0.29
26186	2500	52111		Educational Retirement	\$0.00	\$7,304.00	\$7,304.00	\$1,353.99	\$1,639.65	\$604.59	\$5,059.76	0.00
26186	2500	52112		ERA - Retiree Health	\$0.00	\$1,438.00	\$1,438.00	\$178.78	\$216.49	\$79.81	\$1,141.70	0.00
26186	2500	52210		FICA Payments	\$0.00	\$3,041.00	\$3,041.00	\$468.54	\$585.49	\$247.41	\$2,208.10	0.00
26186	2500	52220		Medicare Payments	\$0.00	\$712.00	\$712.00	\$109.52	\$136.88	\$57.86	\$517.26	0.00
26186	2500	52311		Health and Medical Premiums	\$0.00	\$5,789.00	\$5,789.00	\$3,839.77	\$3,839.77	\$1,220.98	\$728.25	0.00
26186	2500	52312		Life	\$0.00	\$134.00	\$134.00	\$15.33	\$15.33	\$1.41	\$117.26	0.00
26186	2500	52313		Dental	\$0.00	\$460.00	\$460.00	\$338.34	\$338.34	\$109.95	\$11.71	0.00
26186	2500	52314		Vision	\$0.00	\$64.00	\$64.00	\$44.76	\$44.76	\$14.36	\$4.88	0.00
26186	2500	52315		Disability	\$0.00	\$32.00	\$32.00	\$4.48	\$4.48	\$7.47	\$20.05	0.00
26186	2500	52500		Unemployment Compensation	\$0.00	\$37.00	\$37.00	\$3.69	\$4.44	\$2.78	\$29.78	0.00
26186	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$16.00	\$16.00	\$4.90	\$4.90	\$0.00	\$11.10	0.00
26186	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$501.00	\$501.00	\$73.71	\$88.45	\$40.70	\$371.85	0.00
26186	2500	56118		General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
26186	2500			SUBTOTAL Central Services	\$0.00	\$69,079.00	\$69,079.00	\$15,376.37	\$17,745.93	\$6,378.07	\$44,955.00	0.29
26186	2000			SUBTOTAL Support Services	\$0.00	\$442,990.00	\$442,990.00	\$227,093.96	\$251,866.18	\$196,480.09	(\$5,356.27)	11.40
26186				TOTAL ABC Community Schools Partnership	\$0.00	\$1,398,737.00	\$1,398,737.00	\$495,090.61	\$529,579.70	\$208,587.44	\$660,569.86	11.40
26190	1000			APS Foundation Instruction								
		51100		Salaries Expense								
26190	1000	51100	1621	Summer School/After School	\$2,615.00	\$0.00	\$2,615.00	\$3,096.00	\$11,090.50	\$0.00	(\$8,475.50)	0.00
26190	1000	51100		SUBTOTAL Salaries Expense	\$2,615.00	\$0.00	\$2,615.00	\$3,096.00	\$11,090.50	\$0.00	(\$8,475.50)	0.00
		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	\$0.00	(\$217.80)	\$0.00	\$3,115.80	0.00
26190	1000	52112		ERA - Retiree Health	\$450.00	\$0.00	\$450.00	\$0.00	(\$31.68)	\$0.00	\$481.68	0.00
26190	1000	52210		FICA Payments	\$124.00	\$0.00	\$124.00	\$191.95	\$687.60	\$0.00	(\$563.60)	0.00
26190	1000	52220		Medicare Payments	\$356.00	\$0.00	\$356.00	\$44.90	\$160.82	\$0.00	\$195.18	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	\$2.30	\$9.20	\$0.00	\$246.80	0.00

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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	\$245,044.00	\$0.00	\$245,044.00	\$3,335.15	\$11,698.64	\$0.00	\$233,345.36	0.00
26190				Instruction								
26190				TOTAL APS	\$245,044.00	\$0.00	\$245,044.00	\$3,335.15	\$11,698.64	\$0.00	\$233,345.36	0.00
0				Foundation								
26210				APS Homeless								
				Projects								
	1000			Instruction								
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$30,184.00	\$30,184.00	\$10,643.26	\$40,122.72	\$22,477.03	(\$32,415.75)	1.00
26210	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$30,184.00	\$30,184.00	\$10,643.26	\$40,122.72	\$22,477.03	(\$32,415.75)	1.00
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$67,335.00	\$67,335.00	\$0.00	\$0.00	\$0.00	\$67,335.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
26210	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$69,335.00	\$69,335.00	\$0.00	\$0.00	\$0.00	\$69,335.00	0.00
26210	1000	52111		Educational Retirement	\$0.00	\$16,006.00	\$16,006.00	\$1,612.44	\$6,121.38	\$3,405.25	\$6,479.37	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$3,148.00	\$3,148.00	\$212.91	\$802.48	\$449.52	\$1,896.00	0.00
26210	1000	52210		FICA Payments	\$0.00	\$6,662.00	\$6,662.00	\$594.42	\$2,292.87	\$1,393.50	\$2,975.63	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$1,561.00	\$1,561.00	\$138.99	\$536.25	\$325.90	\$698.85	0.00
26210	1000	52311		Health and Medical Premiums	\$0.00	\$6,726.00	\$6,726.00	\$1,142.56	\$4,272.05	\$2,847.78	(\$393.83)	0.00
26210	1000	52312		Life	\$0.00	\$155.00	\$155.00	\$2.30	\$8.15	\$5.18	\$141.67	0.00
26210	1000	52313		Dental	\$0.00	\$534.00	\$534.00	\$82.76	\$303.36	\$195.22	\$35.42	0.00
26210	1000	52314		Vision	\$0.00	\$75.00	\$75.00	\$11.68	\$47.91	\$30.81	(\$3.72)	0.00
26210	1000	52315		Disability	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$83.00	\$83.00	\$6.38	\$25.87	\$15.71	\$41.42	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$2.06	\$5.54	\$0.00	\$12.46	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,102.00	\$1,102.00	\$125.59	\$509.50	\$229.24	\$363.26	0.00
26210	1000	53711		Other Charges	\$0.00	\$5,087.00	\$5,087.00	\$0.00	\$0.00	\$0.00	\$5,087.00	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$19,503.00	\$19,503.00	\$147.00	\$147.00	\$0.00	\$19,356.00	0.00
26210	1000			SUBTOTAL	\$0.00	\$160,216.00	\$160,216.00	\$14,722.35	\$55,195.08	\$31,375.14	\$73,645.78	1.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26210	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$26,361.00	\$26,361.00	\$6,174.72	\$27,166.72	\$7,255.50	(\$8,061.22)	0.50
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$56,978.00	\$56,978.00	\$14,448.89	\$40,372.04	\$22,599.55	(\$5,993.59)	1.00
26210	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$83,339.00	\$83,339.00	\$20,623.61	\$67,538.76	\$29,855.05	(\$14,054.81)	1.50
		51300		Additional Compensation								

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26210	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$2,573.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$2,573.00	0.00
26210	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,573.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$2,573.00	0.00
26210	2100	52111		Educational Retirement	\$0.00	\$12,802.00	\$12,802.00	\$3,132.22	\$10,247.14	\$4,523.02	(\$1,968.16)	0.00
26210	2100	52112		ERA - Retiree Health	\$0.00	\$2,518.00	\$2,518.00	\$413.44	\$1,352.64	\$597.08	\$568.28	0.00
26210	2100	52210		FICA Payments	\$0.00	\$5,328.00	\$5,328.00	\$1,247.32	\$4,112.38	\$1,851.08	(\$635.46)	0.00
26210	2100	52220		Medicare Payments	\$0.00	\$1,247.00	\$1,247.00	\$291.64	\$961.63	\$432.88	(\$147.51)	0.00
26210	2100	52311		Health and Medical Premiums	\$0.00	\$9,836.00	\$9,836.00	\$1,896.71	\$5,901.83	\$2,471.32	\$1,462.85	0.00
26210	2100	52312		Life	\$0.00	\$227.00	\$227.00	\$73.29	\$280.82	\$81.05	(\$134.87)	0.00
26210	2100	52313		Dental	\$0.00	\$781.00	\$781.00	\$124.80	\$403.76	\$161.26	\$215.98	0.00
26210	2100	52314		Vision	\$0.00	\$109.00	\$109.00	\$11.08	\$43.34	\$12.06	\$53.60	0.00
26210	2100	52315		Disability	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
26210	2100	52500		Unemployment Compensation	\$0.00	\$66.00	\$66.00	\$3.70	\$16.26	\$20.87	\$28.87	0.00
26210	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$26.00	\$26.00	\$3.47	\$10.76	\$0.00	\$15.24	0.00
26210	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$878.00	\$878.00	\$73.44	\$321.64	\$73.99	\$482.37	0.00
26210	2100			SUBTOTAL Support Services-Students	\$0.00	\$119,784.00	\$119,784.00	\$27,894.72	\$91,190.96	\$40,079.66	(\$11,486.62)	1.50
26210	2000			SUBTOTAL Support Services	\$0.00	\$119,784.00	\$119,784.00	\$27,894.72	\$91,190.96	\$40,079.66	(\$11,486.62)	1.50
26210				TOTAL APS Homeless Projects	\$0.00	\$280,000.00	\$280,000.00	\$42,617.07	\$146,386.04	\$71,454.80	\$62,159.16	2.50
26000				TOTAL Local Grants	\$822,969.00	\$1,887,237.00	\$2,710,206.00	\$646,303.15	\$958,342.42	\$396,457.16	\$1,355,406.42	14.02
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$626,484.00	\$43,017.00	\$669,501.00	\$0.00	\$0.00	\$0.00	\$669,501.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$626,484.00	\$43,017.00	\$669,501.00	\$0.00	\$0.00	\$0.00	\$669,501.00	0.00
27107	2000			SUBTOTAL Support Services	\$626,484.00	\$43,017.00	\$669,501.00	\$0.00	\$0.00	\$0.00	\$669,501.00	0.00
27107				TOTAL 27107 GOB Library Instructional Materials - Special Appropriations	\$626,484.00	\$43,017.00	\$669,501.00	\$0.00	\$0.00	\$0.00	\$669,501.00	0.00
27109				Instructional Materials Credit - 50% Textbooks								
	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

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2710				TOTAL Instructional	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.00
9				Materials - Special								
				Appropriations								
27118				2019-20 Capital								
				Outlay and School								
				Bus Replacements								
	4000			Capital Outlay								
27118	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
27118	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
27118	4000			SUBTOTAL Capital	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
				Outlay								
2711				TOTAL 2019-20	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
8				Capital Outlay and								
				School Bus								
				Replacements								
27126				Community Schools								
	1000			Planning Grant								
				Instruction								
		51300		Additional Compensation								
27126	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$20,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0.00
27126	1000	51300		SUBTOTAL Additional	\$25,000.00	\$20,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0.00
				Compensation								
27126	1000	52111		Educational Retirement	\$3,726.00	\$3,054.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	0.00
27126	1000	52112		ERA - Retiree Health	\$735.00	\$602.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$1,337.00	0.00
27126	1000	52210		FICA Payments	\$1,550.00	\$1,271.00	\$2,821.00	\$0.00	\$0.00	\$0.00	\$2,821.00	0.00
27126	1000	52220		Medicare Payments	\$363.00	\$297.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.00
27126	1000	52500		Unemployment Compensation	\$21.00	\$14.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
27126	1000	52730		Workers Compensation (Self Insured)	\$258.00	\$209.00	\$467.00	\$0.00	\$0.00	\$0.00	\$467.00	0.00
27126	1000	53330		Professional Development	\$25,194.00	\$31,870.00	\$57,064.00	\$5,895.06	\$7,846.66	\$0.00	\$49,217.34	0.00
27126	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,433.00	\$1,433.00	\$0.00	(\$1,433.00)	0.00
27126	1000			SUBTOTAL	\$56,847.00	\$57,817.00	\$114,664.00	\$7,328.06	\$9,279.66	\$0.00	\$105,384.34	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$21,213.00	(\$1,500.00)	\$19,713.00	\$28,711.13	\$68,893.65	\$38,542.09	(\$87,722.74)	3.00
27126	2100	51100	1218	School/Student Support	\$150,908.00	(\$40,343.00)	\$110,565.00	\$0.00	\$0.00	\$0.00	\$110,565.00	0.00
27126	2100	51100		SUBTOTAL Salaries	\$172,121.00	(\$41,843.00)	\$130,278.00	\$28,711.13	\$68,893.65	\$38,542.09	\$22,842.26	3.00
				Expense								
		51300		Additional Compensation								
27126	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$151.75	\$151.75	\$0.00	(\$151.75)	0.00

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27126	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$151.75	\$151.75	\$0.00	(\$151.75)	0.00
27126	2100	52111		Educational Retirement	\$25,648.00	(\$6,012.00)	\$19,636.00	\$4,372.60	\$10,460.34	\$5,839.06	\$3,336.60	0.00
27126	2100	52112		ERA - Retiree Health	\$5,048.00	(\$1,186.00)	\$3,862.00	\$577.45	\$1,381.16	\$770.79	\$1,710.05	0.00
27126	2100	52210		FICA Payments	\$10,674.00	(\$2,498.00)	\$8,176.00	\$1,687.88	\$4,111.62	\$2,389.46	\$1,674.92	0.00
27126	2100	52220		Medicare Payments	\$2,500.00	(\$587.00)	\$1,913.00	\$394.84	\$961.81	\$558.78	\$392.41	0.00
27126	2100	52311		Health and Medical Premiums	\$20,315.00	(\$4,761.00)	\$15,554.00	\$3,946.93	\$6,670.11	\$4,700.99	\$4,182.90	0.00
27126	2100	52312		Life	\$469.00	(\$106.00)	\$363.00	\$14.69	\$32.15	\$18.30	\$312.55	0.00
27126	2100	52313		Dental	\$1,615.00	(\$376.00)	\$1,239.00	\$318.43	\$657.96	\$391.81	\$189.23	0.00
27126	2100	52314		Vision	\$226.00	(\$53.00)	\$173.00	\$70.30	\$142.68	\$84.79	(\$54.47)	0.00
27126	2100	52315		Disability	\$113.00	(\$24.00)	\$89.00	\$8.09	\$16.85	\$10.69	\$61.46	0.00
27126	2100	52500		Unemployment Compensation	\$131.00	(\$30.00)	\$101.00	\$5.55	\$14.72	\$26.89	\$59.39	0.00
27126	2100	52720		Workers Compensation Employer's Fee	\$54.00	(\$12.00)	\$42.00	\$6.77	\$15.64	\$0.00	\$26.36	0.00
27126	2100	52730		Workers Compensation (Self Insured)	\$1,758.00	(\$411.00)	\$1,347.00	\$109.08	\$290.39	\$129.88	\$926.73	0.00
27126	2100	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$817.00	\$0.00	\$683.00	0.00
27126	2100	55915		Other Contract Services	\$1,418.00	(\$1,418.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27126	2100			SUBTOTAL Support Services-Students	\$242,090.00	(\$57,817.00)	\$184,273.00	\$40,375.49	\$94,617.83	\$53,463.53	\$36,191.64	3.00
	2500			Central Services								
27126	2500	55912		Flowthrough Grants to Charters	\$149,508.00	\$0.00	\$149,508.00	\$4,357.39	\$4,357.39	\$145,150.61	\$0.00	0.00
27126	2500			SUBTOTAL Central Services	\$149,508.00	\$0.00	\$149,508.00	\$4,357.39	\$4,357.39	\$145,150.61	\$0.00	0.00
27126	2000			SUBTOTAL Support Services	\$391,598.00	(\$57,817.00)	\$333,781.00	\$44,732.88	\$98,975.22	\$198,614.14	\$36,191.64	3.00
27126				TOTAL Community Schools Planning Grant	\$448,445.00	\$0.00	\$448,445.00	\$52,060.94	\$108,254.88	\$198,614.14	\$141,575.98	3.00
27127				Community Schools Implementation Grant								
	1000			Instruction								
		51100		Salaries Expense								
27127	1000	51100	1411	Teachers-Grades 1-12	\$248,674.00	(\$11,012.00)	\$237,662.00	\$25,459.61	\$80,917.82	\$41,282.47	\$115,461.71	1.63
27127	1000	51100	1711	Instructional Assistants-Grades 1-12	\$17,515.00	\$0.00	\$17,515.00	\$3,999.88	\$11,432.89	\$6,769.35	(\$687.24)	1.00
27127	1000	51100		SUBTOTAL Salaries Expense	\$266,189.00	(\$11,012.00)	\$255,177.00	\$29,459.49	\$92,350.71	\$48,051.82	\$114,774.47	2.63
		51300		Additional Compensation								
27127	1000	51300	1411	Teachers-Grades 1-12	\$78,663.00	(\$40,000.00)	\$38,663.00	\$9,996.45	\$17,141.61	\$0.00	\$21,521.39	0.00
27127	1000	51300	1711	Instructional Assistants-Grades 1-12	\$2,900.00	\$5,000.00	\$7,900.00	\$1,582.24	\$2,110.80	\$0.00	\$5,789.20	0.00
27127	1000	51300		SUBTOTAL Additional Compensation	\$81,563.00	(\$35,000.00)	\$46,563.00	\$11,578.69	\$19,252.41	\$0.00	\$27,310.59	0.00
27127	1000	52111		Educational Retirement	\$36,918.00	(\$5,215.00)	\$31,703.00	\$6,206.90	\$16,888.78	\$7,279.79	\$7,534.43	0.00
27127	1000	52112		ERA - Retiree Health	\$7,264.00	(\$1,026.00)	\$6,238.00	\$819.50	\$2,229.77	\$960.99	\$3,047.24	0.00
27127	1000	52210		FICA Payments	\$15,363.00	(\$2,170.00)	\$13,193.00	\$2,277.48	\$6,236.54	\$2,979.16	\$3,977.30	0.00

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27127	1000	52220	Medicare Payments	\$3,594.00	(\$508.00)	\$3,086.00	\$533.06	\$1,458.87	\$696.69	\$930.44	0.00
27127	1000	52311	Health and Medical Premiums	\$19,615.00	\$0.00	\$19,615.00	\$4,162.40	\$11,610.81	\$6,246.94	\$1,757.25	0.00
27127	1000	52312	Life	\$452.00	\$0.00	\$452.00	\$8.97	\$25.03	\$13.60	\$413.37	0.00
27127	1000	52313	Dental	\$1,557.00	\$0.00	\$1,557.00	\$405.30	\$1,189.22	\$619.18	(\$251.40)	0.00
27127	1000	52314	Vision	\$218.00	\$0.00	\$218.00	\$54.83	\$161.78	\$84.25	(\$28.03)	0.00
27127	1000	52315	Disability	\$108.00	\$0.00	\$108.00	\$29.74	\$80.84	\$42.59	(\$15.43)	0.00
27127	1000	52500	Unemployment Compensation	\$188.00	(\$27.00)	\$161.00	\$9.81	\$26.78	\$33.58	\$100.64	0.00
27127	1000	52720	Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$10.51	\$22.69	\$0.00	\$29.31	0.00
27127	1000	52730	Workers Compensation (Self Insured)	\$2,531.00	(\$357.00)	\$2,174.00	\$194.24	\$526.59	\$192.08	\$1,455.33	0.00
27127	1000	53330	Professional Development	\$29,891.00	(\$12,313.00)	\$17,578.00	\$0.00	\$130.00	\$0.00	\$17,448.00	0.00
27127	1000	55915	Other Contract Services	\$20,000.00	(\$18,000.00)	\$2,000.00	\$150.00	\$150.00	\$75.00	\$1,775.00	0.00
27127	1000	56112	Other Textbooks	\$10,000.00	(\$1,000.00)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
27127	1000	56113	Software	\$19,885.00	\$1,000.00	\$20,885.00	\$3,561.00	\$13,931.00	\$3,150.90	\$3,803.10	0.00
27127	1000	56118	General Supplies and Materials	\$45,448.00	(\$5,311.00)	\$40,137.00	\$4,896.86	\$5,909.86	\$381.00	\$33,846.14	0.00
27127	1000	57332	Supply Assets (\$5,000 or less)	\$33,667.00	(\$9,261.00)	\$24,406.00	\$5,732.91	\$5,732.91	\$23,990.18	(\$5,317.09)	0.00
27127	1000		SUBTOTAL	\$594,503.00	(\$100,200.00)	\$494,303.00	\$70,091.69	\$177,914.59	\$94,797.75	\$221,590.66	2.63
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
		51100	Salaries Expense								
27127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$169,471.00	(\$50,800.00)	\$118,671.00	\$28,051.80	\$117,920.04	\$50,153.02	(\$49,402.06)	3.75
27127	2100	51100	1214 Guidance Counselors/Social Workers	\$38,184.00	\$0.00	\$38,184.00	\$5,556.20	\$11,112.42	\$8,340.78	\$18,730.80	0.50
27127	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	(\$180.00)	0.00
27127	2100	51100	SUBTOTAL Salaries Expense	\$207,655.00	(\$50,800.00)	\$156,855.00	\$33,788.00	\$129,212.46	\$58,493.80	(\$30,851.26)	4.25
		51300	Additional Compensation								
27127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$11,500.00	\$0.00	\$11,500.00	\$130.14	\$130.14	\$0.00	\$11,369.86	0.00
27127	2100	51300	SUBTOTAL Additional Compensation	\$11,500.00	\$0.00	\$11,500.00	\$130.14	\$130.14	\$0.00	\$11,369.86	0.00
27127	2100	52111	Educational Retirement	\$20,890.00	\$0.00	\$20,890.00	\$5,138.66	\$19,133.45	\$8,861.78	(\$7,105.23)	0.00
27127	2100	52112	ERA - Retiree Health	\$4,958.00	\$0.00	\$4,958.00	\$678.30	\$2,525.74	\$1,169.86	\$1,262.40	0.00
27127	2100	52210	FICA Payments	\$10,490.00	\$0.00	\$10,490.00	\$1,987.52	\$7,702.25	\$3,626.49	(\$838.74)	0.00
27127	2100	52220	Medicare Payments	\$2,455.00	\$0.00	\$2,455.00	\$464.78	\$1,801.33	\$848.13	(\$194.46)	0.00
27127	2100	52311	Health and Medical Premiums	\$18,607.00	\$0.00	\$18,607.00	\$4,199.17	\$11,198.64	\$5,167.91	\$2,240.45	0.00
27127	2100	52312	Life	\$430.00	\$0.00	\$430.00	\$71.16	\$194.14	\$91.50	\$144.36	0.00
27127	2100	52313	Dental	\$1,478.00	\$0.00	\$1,478.00	\$247.53	\$827.56	\$367.43	\$283.01	0.00
27127	2100	52314	Vision	\$207.00	\$0.00	\$207.00	\$26.94	\$133.08	\$55.94	\$17.98	0.00
27127	2100	52315	Disability	\$103.00	\$0.00	\$103.00	\$14.71	\$74.89	\$37.68	(\$9.57)	0.00
27127	2100	52500	Unemployment Compensation	\$129.00	\$0.00	\$129.00	\$10.79	\$32.15	\$40.90	\$55.95	0.00
27127	2100	52720	Workers Compensation Employer's Fee	\$49.00	\$0.00	\$49.00	\$7.67	\$28.37	\$0.00	\$20.63	0.00

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27127	2100	52730	Workers Compensation (Self Insured)	\$1,728.00	\$0.00	\$1,728.00	\$211.87	\$631.17	\$241.85	\$854.98	0.00
27127	2100	53330	Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$785.00	\$0.00	\$215.00	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	\$5,712.00	\$5,712.00	\$23,105.75	\$60,182.25	0.00
27127	2100	56118	General Supplies and Materials	\$10,505.00	\$0.00	\$10,505.00	\$753.15	\$753.15	\$3,676.39	\$6,075.46	0.00
27127	2100	57332	Supply Assets (\$5,000 or less)	\$55,313.00	\$0.00	\$55,313.00	\$7,221.97	\$7,221.97	\$18,326.52	\$29,764.51	0.00
27127	2100		SUBTOTAL Support Services-Students	\$455,497.00	(\$49,800.00)	\$405,697.00	\$60,664.36	\$188,097.49	\$124,111.93	\$93,487.58	4.25
	2400		Support Services-School Administration								
27127	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3.97	\$0.00	(\$3.97)	0.00
27127	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	(\$0.17)	0.00
27127	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$0.00	(\$3.34)	0.00
27127	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$51,779.80	\$68,622.13	\$381,377.87	\$0.00	0.00
27127	2500		SUBTOTAL Central Services	\$450,000.00	\$0.00	\$450,000.00	\$51,779.80	\$68,622.13	\$381,377.87	\$0.00	0.00
27127	2000		SUBTOTAL Support Services	\$905,497.00	(\$49,800.00)	\$855,697.00	\$112,444.16	\$256,727.10	\$505,489.80	\$93,480.10	4.25
27127	7		TOTAL Community Schools Implementation Grant	\$1,500,000.00	(\$150,000.00)	\$1,350,000.00	\$182,535.85	\$434,641.69	\$600,287.55	\$315,070.76	6.88
27135			STEM Professional Development Instruction								
	1000		Salaries Expense								
27135	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$21,560.00	\$21,560.00	\$0.00	\$0.00	\$0.00	\$21,560.00	0.00
27135	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$21,560.00	\$21,560.00	\$0.00	\$0.00	\$0.00	\$21,560.00	0.00
27135	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$59.54	\$0.00	(\$59.54)	0.00
27135	1000	52112	ERA - Retiree Health	\$0.00	\$632.00	\$632.00	\$0.00	(\$0.08)	\$0.00	\$632.08	0.00
27135	1000	52210	FICA Payments	\$0.00	\$1,337.00	\$1,337.00	\$0.00	(\$6.20)	\$0.00	\$1,343.20	0.00
27135	1000	52220	Medicare Payments	\$0.00	\$313.00	\$313.00	\$0.00	(\$1.44)	\$0.00	\$314.44	0.00
27135	1000	52311	Health and Medical Premiums	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00	\$0.00	\$2,544.00	0.00
27135	1000	52312	Life	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
27135	1000	52313	Dental	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	0.00
27135	1000	52314	Vision	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
27135	1000	52315	Disability	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
27135	1000	52500	Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$0.00	\$1.10	\$0.00	\$13.90	0.00

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27135	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
27135	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
27135	1000	53330		Professional Development	\$0.00	\$22,991.00	\$22,991.00	\$0.00	\$0.00	\$0.00	\$22,991.00	0.00
27135	1000			SUBTOTAL	\$0.00	\$49,920.00	\$49,920.00	\$0.00	\$52.92	\$0.00	\$49,867.08	0.00
2713				Instruction								
5				TOTAL STEM	\$0.00	\$49,920.00	\$49,920.00	\$0.00	\$52.92	\$0.00	\$49,867.08	0.00
				Professional Development								
27149				PreK Initiative								
	1000			Instruction								
		51100		Salaries Expense								
27149	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$4,131,607.00	\$142,285.00	\$4,273,892.00	\$913,055.31	\$2,619,469.73	\$1,367,606.18	\$286,816.09	75.76
27149	1000	51100	1714	Instructional Assistants Preschool	\$1,442,162.00	\$38,420.00	\$1,480,582.00	\$331,419.95	\$912,129.99	\$438,553.42	\$129,898.59	70.06
27149	1000	51100		SUBTOTAL Salaries Expense	\$5,573,769.00	\$180,705.00	\$5,754,474.00	\$1,244,475.26	\$3,531,599.72	\$1,806,159.60	\$416,714.68	145.82
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$20,000.00	\$0.00	\$20,000.00	\$4,407.08	\$31,482.34	\$0.00	(\$11,482.34)	0.00
27149	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$214.56	\$214.56	\$0.00	(\$214.56)	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$10,000.00	\$0.00	\$10,000.00	\$158.81	\$2,197.69	\$0.00	\$7,802.31	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$30,000.00	\$0.00	\$30,000.00	\$4,780.45	\$33,894.59	\$0.00	(\$3,894.59)	0.00
27149	1000	52111		Educational Retirement	\$834,985.00	(\$9,685.00)	\$825,300.00	\$197,185.89	\$540,742.50	\$273,631.80	\$10,925.70	0.00
27149	1000	52112		ERA - Retiree Health	\$164,218.00	(\$1,905.00)	\$162,313.00	\$26,031.90	\$71,378.22	\$36,121.77	\$54,813.01	0.00
27149	1000	52210		FICA Payments	\$347,454.00	(\$4,030.00)	\$343,424.00	\$76,533.68	\$211,043.24	\$111,981.54	\$20,399.22	0.00
27149	1000	52220		Medicare Payments	\$81,278.00	(\$943.00)	\$80,335.00	\$17,899.51	\$49,357.22	\$26,187.62	\$4,790.16	0.00
27149	1000	52311		Health and Medical Premiums	\$657,827.00	(\$7,672.00)	\$650,155.00	\$159,903.48	\$387,293.65	\$194,587.06	\$68,274.29	0.00
27149	1000	52312		Life	\$15,152.00	(\$177.00)	\$14,975.00	\$3,203.12	\$8,433.24	\$4,192.40	\$2,349.36	0.00
27149	1000	52313		Dental	\$52,215.00	(\$609.00)	\$51,606.00	\$13,946.70	\$35,756.36	\$17,468.66	(\$1,619.02)	0.00
27149	1000	52314		Vision	\$7,279.00	(\$85.00)	\$7,194.00	\$2,058.11	\$5,147.51	\$2,551.12	(\$504.63)	0.00
27149	1000	52315		Disability	\$3,582.00	(\$42.00)	\$3,540.00	\$817.18	\$2,034.54	\$1,007.45	\$498.01	0.00
27149	1000	52500		Unemployment Compensation	\$4,206.00	(\$49.00)	\$4,157.00	\$330.49	\$904.30	\$1,262.86	\$1,989.84	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$1,735.00	(\$20.00)	\$1,715.00	\$344.24	\$972.54	\$0.00	\$742.46	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$57,184.00	(\$663.00)	\$56,521.00	\$6,493.36	\$17,776.90	\$7,912.69	\$30,831.41	0.00
27149	1000	55915		Other Contract Services	\$102,430.00	\$0.00	\$102,430.00	\$12,703.13	\$28,441.24	\$47,069.00	\$26,919.76	0.00
27149	1000	56112		Other Textbooks	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,934.04	\$0.00	\$9,065.96	0.00
27149	1000	56118		General Supplies and Materials	\$827,089.00	(\$323,349.00)	\$503,740.00	\$1,421.88	\$16,831.59	\$6,146.42	\$480,761.99	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$40,000.00	\$55,000.00	\$28,257.61	\$41,853.28	\$7,261.79	\$5,884.93	0.00
27149	1000			SUBTOTAL	\$8,795,403.00	(\$128,524.00)	\$8,666,879.00	\$1,796,385.99	\$4,994,394.68	\$2,543,541.78	\$1,128,942.54	145.82
	2000			Instruction								
				Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$64,000.00	\$71,000.00	\$135,000.00	\$29,661.13	\$70,756.06	\$34,612.36	\$29,631.58	2.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,000.00	\$18,000.00	\$54,000.00	\$7,168.47	\$28,517.68	\$9,821.84	\$15,660.48	1.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$100,000.00	\$89,000.00	\$189,000.00	\$36,829.60	\$99,273.74	\$44,434.20	\$45,292.06	3.00
		51200		Overtime Expense								
27149	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$195.18	\$0.00	(\$195.18)	0.00
27149	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$195.18	\$0.00	(\$195.18)	0.00
		51300		Additional Compensation								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2100	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27149	2100	52111		Educational Retirement	\$15,645.00	\$11,985.00	\$27,630.00	\$5,550.07	\$15,040.35	\$6,731.76	\$5,857.89	0.00
27149	2100	52112		ERA - Retiree Health	\$3,077.00	\$1,905.00	\$4,982.00	\$732.71	\$1,985.51	\$888.67	\$2,107.82	0.00
27149	2100	52210		FICA Payments	\$6,510.00	\$4,720.00	\$11,230.00	\$2,143.05	\$5,902.65	\$2,755.00	\$2,572.35	0.00
27149	2100	52220		Medicare Payments	\$1,523.00	\$1,143.00	\$2,666.00	\$501.20	\$1,380.46	\$644.28	\$641.26	0.00
27149	2100	52311		Health and Medical Premiums	\$11,802.00	\$16,672.00	\$28,474.00	\$4,343.14	\$10,804.12	\$5,062.67	\$12,607.21	0.00
27149	2100	52312		Life	\$272.00	\$177.00	\$449.00	\$108.28	\$195.73	\$116.86	\$136.41	0.00
27149	2100	52313		Dental	\$937.00	\$1,509.00	\$2,446.00	\$356.16	\$969.37	\$420.25	\$1,056.38	0.00
27149	2100	52314		Vision	\$130.00	\$265.00	\$395.00	\$59.19	\$155.68	\$68.55	\$170.77	0.00
27149	2100	52315		Disability	\$64.00	\$216.00	\$280.00	\$68.10	\$149.80	\$73.31	\$56.89	0.00
27149	2100	52500		Unemployment Compensation	\$79.00	\$49.00	\$128.00	\$13.13	\$44.98	\$31.09	\$51.93	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$31.00	\$20.00	\$51.00	\$6.90	\$19.56	\$0.00	\$31.44	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$1,071.00	\$863.00	\$1,934.00	\$258.53	\$885.92	\$278.05	\$770.03	0.00
27149	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,235.77	\$2,305.31	\$46.67	\$7,648.02	0.00
27149	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,205.88	\$0.00	\$3,794.12	0.00
27149	2100	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$11,481.79	\$14,637.05	\$435.68	(\$72.73)	0.00
27149	2100			SUBTOTAL Support Services-Students	\$176,141.00	\$128,524.00	\$304,665.00	\$63,687.62	\$155,151.29	\$61,987.04	\$87,526.67	3.00
		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	\$72,966.34	\$143,657.99	\$500,342.01	\$0.00	0.00
27149	2500			SUBTOTAL Central Services	\$644,000.00	\$0.00	\$644,000.00	\$72,966.34	\$143,657.99	\$500,342.01	\$0.00	0.00
27149	2000			SUBTOTAL Support Services	\$908,597.00	\$128,524.00	\$1,037,121.00	\$136,653.96	\$298,809.28	\$562,329.05	\$175,982.67	3.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2714				TOTAL PreK	\$9,704,000.00	\$0.00	\$9,704,000.00	\$1,933,039.95	\$5,293,203.96	\$3,105,870.83	\$1,304,925.21	148.82
9				Initiative								
27150				Indian Education Act								
	1000			Instruction								
		51100		Salaries Expense								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$51,453.00	\$51,453.00	\$8,235.85	\$28,980.74	\$0.00	\$22,472.26	0.80
27150	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$51,453.00	\$51,453.00	\$8,235.85	\$28,980.74	\$0.00	\$22,472.26	0.80
		51300		Additional Compensation								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52111		Educational Retirement	\$0.00	\$7,369.00	\$7,369.00	\$1,024.58	\$4,162.66	\$0.00	\$3,206.34	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$1,449.00	\$1,449.00	\$135.29	\$549.54	\$0.00	\$899.46	0.00
27150	1000	52210		FICA Payments	\$0.00	\$3,067.00	\$3,067.00	\$398.39	\$1,629.12	\$0.00	\$1,437.88	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$718.00	\$718.00	\$93.18	\$380.99	\$0.00	\$337.01	0.00
27150	1000	52311		Health and Medical Premiums	\$0.00	\$5,837.00	\$5,837.00	\$490.07	\$1,778.43	\$0.00	\$4,058.57	0.00
27150	1000	52312		Life	\$0.00	\$135.00	\$135.00	\$32.73	\$123.46	\$0.00	\$11.54	0.00
27150	1000	52313		Dental	\$0.00	\$464.00	\$464.00	\$29.30	\$110.40	\$0.00	\$353.60	0.00
27150	1000	52314		Vision	\$0.00	\$65.00	\$65.00	\$5.59	\$21.16	\$0.00	\$43.84	0.00
27150	1000	52315		Disability	\$0.00	\$32.00	\$32.00	\$11.34	\$42.81	\$0.00	(\$10.81)	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	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.15)	\$3.53	\$0.00	(\$3.53)	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	\$10,000.00	\$0.00	\$500.00	0.00
27150	1000	56118		General Supplies and Materials	\$0.00	\$4,950.00	\$4,950.00	\$311.40	\$311.40	\$908.33	\$3,730.27	0.00
27150	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$2,815.04	\$2,815.04	\$0.00	(\$2,815.04)	0.00
27150	1000			SUBTOTAL Instruction	\$0.00	\$89,597.00	\$89,597.00	\$13,582.61	\$50,909.28	\$908.33	\$37,779.39	0.80
2715				TOTAL Indian Education Act	\$0.00	\$89,597.00	\$89,597.00	\$13,582.61	\$50,909.28	\$908.33	\$37,779.39	0.80
0				Extended Learning								
27153				Transportation								
	2000			Support Services								
	2700			Student Transportation								
27153	2700	55112		Transportation Contractors	\$0.00	\$21,177.00	\$21,177.00	\$0.00	\$0.00	\$0.00	\$21,177.00	0.00
27153	2700			SUBTOTAL Student Transportation	\$0.00	\$21,177.00	\$21,177.00	\$0.00	\$0.00	\$0.00	\$21,177.00	0.00

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27153	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$21,177.00</i>	<i>\$21,177.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,177.00</i>	<i>0.00</i>
2715				<i>TOTAL Extended Learning Transportation</i>	<i>\$0.00</i>	<i>\$21,177.00</i>	<i>\$21,177.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,177.00</i>	<i>0.00</i>
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$2,261,298.00	\$64,145.00	\$2,325,443.00	\$0.00	\$438,630.00	\$0.00	\$1,886,813.00	0.00
27178	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$2,261,298.00</i>	<i>\$64,145.00</i>	<i>\$2,325,443.00</i>	<i>\$0.00</i>	<i>\$438,630.00</i>	<i>\$0.00</i>	<i>\$1,886,813.00</i>	<i>0.00</i>
27178	2000			<i>SUBTOTAL Support Services</i>	<i>\$2,261,298.00</i>	<i>\$64,145.00</i>	<i>\$2,325,443.00</i>	<i>\$0.00</i>	<i>\$438,630.00</i>	<i>\$0.00</i>	<i>\$1,886,813.00</i>	<i>0.00</i>
2717				<i>TOTAL School Buses</i>	<i>\$2,261,298.00</i>	<i>\$64,145.00</i>	<i>\$2,325,443.00</i>	<i>\$0.00</i>	<i>\$438,630.00</i>	<i>\$0.00</i>	<i>\$1,886,813.00</i>	<i>0.00</i>
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	(\$998.00)	\$74,400.00	\$0.00	\$0.00	0.00
27183	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$74,400.00</i>	<i>\$0.00</i>	<i>\$74,400.00</i>	<i>(\$998.00)</i>	<i>\$74,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27183	3000			<i>SUBTOTAL</i>	<i>\$74,400.00</i>	<i>\$0.00</i>	<i>\$74,400.00</i>	<i>(\$998.00)</i>	<i>\$74,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
				<i>Operation of Non-Instructional Services</i>								
2718				<i>TOTAL NM Grown FVV</i>	<i>\$74,400.00</i>	<i>\$0.00</i>	<i>\$74,400.00</i>	<i>(\$998.00)</i>	<i>\$74,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27200				State Directed Activities								
	2000			Support Services								
	2500			Central Services								
27200	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,462.50	\$39,675.00	\$5,700.00	(\$45,375.00)	0.00
27200	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,462.50</i>	<i>\$39,675.00</i>	<i>\$5,700.00</i>	<i>(\$45,375.00)</i>	<i>0.00</i>
27200	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,462.50</i>	<i>\$39,675.00</i>	<i>\$5,700.00</i>	<i>(\$45,375.00)</i>	<i>0.00</i>
2720				<i>TOTAL State Directed Activities</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,462.50</i>	<i>\$39,675.00</i>	<i>\$5,700.00</i>	<i>(\$45,375.00)</i>	<i>0.00</i>
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	57332		Supply Assets (\$5,000 or less)	\$0.00	\$59,976.00	\$59,976.00	\$0.00	\$0.00	\$0.00	\$59,976.00	0.00

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27405	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$59,976.00</i>	<i>\$59,976.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,976.00</i>	<i>0.00</i>
27405	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$59,976.00</i>	<i>\$59,976.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,976.00</i>	<i>0.00</i>
27405				<i>TOTAL 2020 School Bus Cameras</i>	<i>\$0.00</i>	<i>\$59,976.00</i>	<i>\$59,976.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,976.00</i>	<i>0.00</i>
27406	1000			K5P Pilot 140 Instruction								
		51100		Salaries Expense								
27406	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$2,041,840.00	\$2,041,840.00	\$574,749.01	\$1,577,220.00	\$851,303.03	(\$386,683.03)	44.52
27406	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$21,990.00	\$21,990.00	\$0.00	\$0.00	\$0.00	\$21,990.00	0.00
27406	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$197,071.00	\$197,071.00	\$37,911.53	\$189,731.37	\$0.00	\$7,339.63	5.06
27406	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$202,406.00	\$202,406.00	\$65,261.66	\$171,178.13	\$93,916.04	(\$62,688.17)	15.75
27406	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$2,463,307.00</i>	<i>\$2,463,307.00</i>	<i>\$677,922.20</i>	<i>\$1,938,129.50</i>	<i>\$945,219.07</i>	<i>(\$420,041.57)</i>	<i>65.33</i>
27406	1000	52111		Educational Retirement	\$0.00	\$379,801.00	\$379,801.00	\$102,918.12	\$273,766.19	\$154,379.14	(\$48,344.33)	0.00
27406	1000	52112		ERA - Retiree Health	\$0.00	\$49,965.00	\$49,965.00	\$13,590.89	\$36,146.94	\$20,387.47	(\$6,569.41)	0.00
27406	1000	52210		FICA Payments	\$0.00	\$153,993.00	\$153,993.00	\$38,389.67	\$103,006.27	\$63,273.40	(\$12,286.67)	0.00
27406	1000	52220		Medicare Payments	\$0.00	\$36,017.00	\$36,017.00	\$8,978.82	\$24,091.29	\$14,795.77	(\$2,870.06)	0.00
27406	1000	52311		Health and Medical Premiums	\$0.00	\$45,281.00	\$45,281.00	\$59,895.36	\$140,266.78	\$83,126.41	(\$178,112.19)	0.00
27406	1000	52312		Life	\$0.00	\$850.00	\$850.00	\$1,148.68	\$2,726.40	\$1,634.25	(\$3,510.65)	0.00
27406	1000	52313		Dental	\$0.00	\$4,995.00	\$4,995.00	\$4,316.47	\$10,637.72	\$6,064.11	(\$11,706.83)	0.00
27406	1000	52314		Vision	\$0.00	\$780.00	\$780.00	\$689.39	\$1,700.85	\$970.89	(\$1,891.74)	0.00
27406	1000	52315		Disability	\$0.00	\$453.00	\$453.00	\$477.17	\$1,140.64	\$622.46	(\$1,310.10)	0.00
27406	1000	52500		Unemployment Compensation	\$0.00	\$1,607.00	\$1,607.00	\$194.52	\$530.64	\$712.17	\$364.19	0.00
27406	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$98.00	\$98.00	\$109.48	\$335.33	\$0.00	(\$237.33)	0.00
27406	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$12,154.00	\$12,154.00	\$3,816.03	\$10,432.38	\$5,023.46	(\$3,301.84)	0.00
27406	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$0.00</i>	<i>\$3,149,301.00</i>	<i>\$3,149,301.00</i>	<i>\$912,446.80</i>	<i>\$2,542,910.93</i>	<i>\$1,296,208.60</i>	<i>(\$689,818.53)</i>	<i>65.33</i>
	2000			Support Services-Students								
	2100			Salaries Expense								
27406	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$61,538.00	\$61,538.00	\$17,253.09	\$51,870.51	\$25,701.09	(\$16,033.60)	1.27
27406	2100	51100	1215	Registered Nurses	\$0.00	\$62,760.00	\$62,760.00	\$19,021.42	\$47,589.10	\$24,255.74	(\$9,084.84)	1.27
27406	2100	51100	1216	Health Assistants	\$0.00	\$455.00	\$455.00	\$0.00	\$1,257.56	\$0.00	(\$802.56)	0.03
27406	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$124,753.00</i>	<i>\$124,753.00</i>	<i>\$36,274.51</i>	<i>\$100,717.17</i>	<i>\$49,956.83</i>	<i>(\$25,921.00)</i>	<i>2.57</i>
27406	2100	52111		Educational Retirement	\$0.00	\$18,520.00	\$18,520.00	\$5,586.24	\$14,908.49	\$7,568.36	(\$3,956.85)	0.00
27406	2100	52112		ERA - Retiree Health	\$0.00	\$2,449.00	\$2,449.00	\$737.39	\$1,968.69	\$999.05	(\$518.74)	0.00
27406	2100	52210		FICA Payments	\$0.00	\$7,489.00	\$7,489.00	\$2,161.06	\$5,779.84	\$3,097.28	(\$1,388.12)	0.00
27406	2100	52220		Medicare Payments	\$0.00	\$1,754.00	\$1,754.00	\$505.21	\$1,351.66	\$724.29	(\$321.95)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	2100	52311		Health and Medical Premiums	\$0.00	\$4,495.00	\$4,495.00	\$2,951.64	\$7,463.37	\$4,163.01	(\$7,131.38)	0.00
27406	2100	52312		Life	\$0.00	\$49.00	\$49.00	\$88.83	\$211.19	\$153.39	(\$315.58)	0.00
27406	2100	52313		Dental	\$0.00	\$355.00	\$355.00	\$159.46	\$459.49	\$275.49	(\$379.98)	0.00
27406	2100	52314		Vision	\$0.00	\$53.00	\$53.00	\$31.22	\$73.59	\$46.37	(\$66.96)	0.00
27406	2100	52315		Disability	\$0.00	\$41.00	\$41.00	\$33.90	\$83.91	\$47.02	(\$89.93)	0.00
27406	2100	52500		Unemployment Compensation	\$0.00	\$77.00	\$77.00	\$5.51	\$15.24	\$34.89	\$26.87	0.00
27406	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$13.00	\$13.00	\$1.31	\$16.54	\$0.00	(\$3.54)	0.00
27406	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$395.00	\$395.00	\$111.12	\$302.55	\$150.60	(\$58.15)	0.00
27406	2100			SUBTOTAL Support Services-Students	\$0.00	\$160,443.00	\$160,443.00	\$48,647.40	\$133,351.73	\$67,216.58	(\$40,125.31)	2.57
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27406	2200	51100	1212	Library/Media Specialists	\$0.00	\$67,034.00	\$67,034.00	\$15,523.59	\$42,683.95	\$23,668.79	\$681.26	1.15
27406	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$67,034.00	\$67,034.00	\$15,523.59	\$42,683.95	\$23,668.79	\$681.26	1.15
27406	2200	52111		Educational Retirement	\$0.00	\$10,054.00	\$10,054.00	\$2,349.61	\$6,428.14	\$3,585.77	\$40.09	0.00
27406	2200	52112		ERA - Retiree Health	\$0.00	\$1,329.00	\$1,329.00	\$310.20	\$848.67	\$473.32	\$7.01	0.00
27406	2200	52210		FICA Payments	\$0.00	\$4,074.00	\$4,074.00	\$891.46	\$2,471.53	\$1,467.43	\$135.04	0.00
27406	2200	52220		Medicare Payments	\$0.00	\$956.00	\$956.00	\$208.55	\$578.07	\$343.13	\$34.80	0.00
27406	2200	52311		Health and Medical Premiums	\$0.00	\$770.00	\$770.00	\$1,591.58	\$3,565.88	\$2,506.13	(\$5,302.01)	0.00
27406	2200	52312		Life	\$0.00	\$3.00	\$3.00	\$5.75	\$14.46	\$9.17	(\$20.63)	0.00
27406	2200	52313		Dental	\$0.00	\$112.00	\$112.00	\$117.37	\$288.35	\$180.41	(\$356.76)	0.00
27406	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$11.80	\$26.39	\$17.58	(\$43.97)	0.00
27406	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$9.13	\$22.66	\$15.84	(\$38.50)	0.00
27406	2200	52500		Unemployment Compensation	\$0.00	\$50.00	\$50.00	\$9.28	\$25.38	\$16.53	\$8.09	0.00
27406	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$1.66	\$6.59	\$0.00	(\$0.59)	0.00
27406	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$698.00	\$698.00	\$182.92	\$500.41	\$241.37	(\$43.78)	0.00
27406	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$85,086.00	\$85,086.00	\$21,212.90	\$57,460.48	\$32,525.47	(\$4,899.95)	1.15
27406	2000			SUBTOTAL Support Services	\$0.00	\$245,529.00	\$245,529.00	\$69,860.30	\$190,812.21	\$99,742.05	(\$45,025.26)	3.72
27406				TOTAL K5P Pilot 140	\$0.00	\$3,394,830.00	\$3,394,830.00	\$982,307.10	\$2,733,723.14	\$1,395,950.65	(\$734,843.79)	69.05
27407				Family Income Index Instruction								
	1000			Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$887,278.00	\$887,278.00	\$15,428.47	\$15,428.47	\$35,972.14	\$835,877.39	2.18
27407	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$234,744.00	\$234,744.00	\$0.00	\$0.00	\$0.00	\$234,744.00	0.00
27407	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,122,022.00	\$1,122,022.00	\$15,428.47	\$15,428.47	\$35,972.14	\$1,070,621.39	2.18
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$329,248.00	\$329,248.00	\$730.00	\$730.00	\$0.00	\$328,518.00	0.00

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27407	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$13,428.00	\$13,428.00	\$52.91	\$52.91	\$0.00	\$13,375.09	0.00
27407	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$342,676.00	\$342,676.00	\$782.91	\$782.91	\$0.00	\$341,893.09	0.00
27407	1000	52111		Educational Retirement	\$0.00	\$215,470.00	\$215,470.00	\$2,228.87	\$2,228.87	\$5,402.15	\$207,838.98	0.00
27407	1000	52112		ERA - Retiree Health	\$0.00	\$42,381.00	\$42,381.00	\$294.33	\$294.33	\$713.10	\$41,373.57	0.00
27407	1000	52210		FICA Payments	\$0.00	\$90,637.00	\$90,637.00	\$929.77	\$929.77	\$2,467.88	\$87,239.35	0.00
27407	1000	52220		Medicare Payments	\$0.00	\$21,205.00	\$21,205.00	\$217.50	\$217.50	\$577.05	\$20,410.45	0.00
27407	1000	52311		Health and Medical Premiums	\$0.00	\$132,336.00	\$132,336.00	\$1,527.58	\$1,527.58	\$4,936.33	\$125,872.09	0.00
27407	1000	52312		Life	\$0.00	\$2,994.00	\$2,994.00	\$64.68	\$64.68	\$176.30	\$2,753.02	0.00
27407	1000	52313		Dental	\$0.00	\$10,359.00	\$10,359.00	\$121.19	\$121.19	\$414.59	\$9,823.22	0.00
27407	1000	52314		Vision	\$0.00	\$1,444.00	\$1,444.00	\$17.92	\$17.92	\$57.82	\$1,368.26	0.00
27407	1000	52315		Disability	\$0.00	\$686.00	\$686.00	\$5.74	\$5.74	\$10.82	\$669.44	0.00
27407	1000	52500		Unemployment Compensation	\$0.00	\$1,076.00	\$1,076.00	\$7.49	\$7.49	\$27.77	\$1,040.74	0.00
27407	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$340.00	\$340.00	\$6.50	\$6.50	\$0.00	\$333.50	0.00
27407	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$14,920.00	\$14,920.00	\$147.33	\$147.33	\$299.14	\$14,473.53	0.00
27407	1000	53330		Professional Development	\$0.00	\$251,774.00	\$251,774.00	\$9,426.16	\$9,426.16	\$29,065.32	\$213,282.52	0.00
27407	1000	53711		Other Charges	\$0.00	\$121,486.00	\$121,486.00	\$0.00	\$0.00	\$0.00	\$121,486.00	0.00
27407	1000	55915		Other Contract Services	\$0.00	\$458,595.00	\$458,595.00	\$13,000.00	\$13,000.00	\$131,157.70	\$314,437.30	0.00
27407	1000	56112		Other Textbooks	\$0.00	\$15,000.00	\$15,000.00	\$8,450.98	\$8,450.98	\$4,925.75	\$1,623.27	0.00
27407	1000	56113		Software	\$0.00	\$276,655.00	\$276,655.00	\$32,857.24	\$32,857.24	\$54,808.35	\$188,989.41	0.00
27407	1000	56118		General Supplies and Materials	\$0.00	\$570,144.00	\$570,144.00	\$65,990.69	\$65,990.69	\$58,198.88	\$445,954.43	0.00
27407	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$127,854.00	\$127,854.00	\$20,030.68	\$20,030.68	\$26,820.16	\$81,003.16	0.00
27407	1000			SUBTOTAL Instruction Support Services	\$0.00	\$3,820,054.00	\$3,820,054.00	\$171,536.03	\$171,536.03	\$356,031.25	\$3,292,486.72	2.18
	2000			Support Services-Students								
	2100			Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,965.00	\$33,965.00	\$0.00	\$0.00	\$0.00	\$33,965.00	0.00
27407	2100	51100	1218	School/Student Support	\$0.00	\$44,574.00	\$44,574.00	\$0.00	\$0.00	\$0.00	\$44,574.00	0.00
27407	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$78,539.00	\$78,539.00	\$0.00	\$0.00	\$0.00	\$78,539.00	0.00
27407	2100	52111		Educational Retirement	\$0.00	\$11,405.00	\$11,405.00	\$0.00	\$0.00	\$0.00	\$11,405.00	0.00
27407	2100	52112		ERA - Retiree Health	\$0.00	\$2,098.00	\$2,098.00	\$0.00	\$0.00	\$0.00	\$2,098.00	0.00
27407	2100	52210		FICA Payments	\$0.00	\$4,747.00	\$4,747.00	\$0.00	\$0.00	\$0.00	\$4,747.00	0.00
27407	2100	52220		Medicare Payments	\$0.00	\$1,111.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$1,111.00	0.00
27407	2100	52311		Health and Medical Premiums	\$0.00	\$5,893.00	\$5,893.00	\$0.00	\$0.00	\$0.00	\$5,893.00	0.00
27407	2100	52312		Life	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.00
27407	2100	52313		Dental	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	0.00
27407	2100	52314		Vision	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
27407	2100	52315		Disability	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
27407	2100	52500		Unemployment Compensation	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00

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27407	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
27407	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$782.00	\$782.00	\$0.00	\$0.00	\$0.00	\$782.00	0.00
27407	2100			SUBTOTAL Support Services-Students	\$0.00	\$105,351.00	\$105,351.00	\$0.00	\$0.00	\$0.00	\$105,351.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27407	2400	51100	1112	Principals	\$0.00	\$52,355.00	\$52,355.00	\$14,729.27	\$35,223.07	\$19,640.26	(\$2,508.33)	1.00
27407	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$29,822.00	\$29,822.00	\$0.00	\$0.00	\$0.00	\$29,822.00	0.00
27407	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$82,177.00	\$82,177.00	\$14,729.27	\$35,223.07	\$19,640.26	\$27,313.67	1.00
27407	2400	52111		Educational Retirement	\$0.00	\$12,096.00	\$12,096.00	\$2,231.46	\$5,313.34	\$2,975.48	\$3,807.18	0.00
27407	2400	52112		ERA - Retiree Health	\$0.00	\$2,379.00	\$2,379.00	\$294.60	\$701.43	\$392.79	\$1,284.78	0.00
27407	2400	52210		FICA Payments	\$0.00	\$5,034.00	\$5,034.00	\$792.43	\$1,931.01	\$1,217.66	\$1,885.33	0.00
27407	2400	52220		Medicare Payments	\$0.00	\$1,178.00	\$1,178.00	\$185.34	\$451.65	\$284.77	\$441.58	0.00
27407	2400	52311		Health and Medical Premiums	\$0.00	\$9,581.00	\$9,581.00	\$2,776.62	\$5,378.74	\$3,417.37	\$784.89	0.00
27407	2400	52312		Life	\$0.00	\$221.00	\$221.00	\$3.78	\$7.52	\$4.61	\$208.87	0.00
27407	2400	52313		Dental	\$0.00	\$761.00	\$761.00	\$250.08	\$497.80	\$307.79	(\$44.59)	0.00
27407	2400	52314		Vision	\$0.00	\$106.00	\$106.00	\$32.64	\$64.96	\$40.17	\$0.87	0.00
27407	2400	52315		Disability	\$0.00	\$53.00	\$53.00	\$28.08	\$54.77	\$34.54	(\$36.31)	0.00
27407	2400	52500		Unemployment Compensation	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
27407	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$26.00	\$26.00	\$2.20	\$4.50	\$0.00	\$21.50	0.00
27407	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$829.00	\$829.00	\$0.00	\$0.00	\$0.00	\$829.00	0.00
27407	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$114,503.00	\$114,503.00	\$21,326.50	\$49,628.79	\$28,315.44	\$36,558.77	1.00
27407	2000			SUBTOTAL Support Services	\$0.00	\$219,854.00	\$219,854.00	\$21,326.50	\$49,628.79	\$28,315.44	\$141,909.77	1.00
27407				TOTAL Family Income Index Career Technical Education Program (Pilot) Instruction	\$0.00	\$4,039,908.00	\$4,039,908.00	\$192,862.53	\$221,164.82	\$384,346.69	\$3,434,396.49	3.18
	1000			Salaries Expense								
27502	1000	51100	1411	Teachers-Grades 1-12	\$20,000.00	(\$180.00)	\$19,820.00	\$1,330.57	\$4,161.57	\$0.00	\$15,658.43	0.11
27502	1000	51100		SUBTOTAL Salaries Expense	\$20,000.00	(\$180.00)	\$19,820.00	\$1,330.57	\$4,161.57	\$0.00	\$15,658.43	0.11
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$4,104.95	\$4,104.95	\$0.00	\$15,895.05	0.00
27502	1000	51300		SUBTOTAL Additional Compensation	\$20,000.00	\$0.00	\$20,000.00	\$4,104.95	\$4,104.95	\$0.00	\$15,895.05	0.00
27502	1000	52111		Educational Retirement	\$5,960.00	\$100.00	\$6,060.00	\$823.48	\$1,252.38	\$0.00	\$4,807.62	0.00
27502	1000	52112		ERA - Retiree Health	\$1,172.00	\$50.00	\$1,222.00	\$108.71	\$165.33	\$0.00	\$1,056.67	0.00

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27502	1000	52210	FICA Payments	\$2,480.00	\$0.00	\$2,480.00	\$337.00	\$512.52	\$0.00	\$1,967.48	0.00
27502	1000	52220	Medicare Payments	\$580.00	\$0.00	\$580.00	\$78.82	\$119.87	\$0.00	\$460.13	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	\$3.26	\$4.96	\$0.00	\$25.04	0.00
27502	1000	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.30	\$2.30	\$0.00	\$4.70	0.00
27502	1000	52730	Workers Compensation (Self Insured)	\$408.00	\$30.00	\$438.00	\$64.14	\$97.55	\$0.00	\$340.45	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	(\$168,744.00)	\$147,736.00	\$3,531.25	\$11,783.90	\$4,462.93	\$131,489.17	0.00
27502	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	(\$700.00)	0.00
27502	1000	56118	General Supplies and Materials	\$22,596.00	\$0.00	\$22,596.00	\$281.03	\$281.03	\$19,654.51	\$2,660.46	0.00
27502	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$54,162.00	\$54,162.00	\$853.10	(\$55,015.10)	0.00
27502	1000		SUBTOTAL	\$417,356.00	(\$168,744.00)	\$248,612.00	\$65,527.51	\$77,348.36	\$24,970.54	\$146,293.10	0.11
	2000		Instruction								
	2500		Support Services								
27502	2500	55912	Flowthrough Grants to Charters	\$168,744.00	\$0.00	\$168,744.00	\$7,729.49	\$10,046.28	\$158,697.72	\$0.00	0.00
27502	2500		SUBTOTAL Central Services	\$168,744.00	\$0.00	\$168,744.00	\$7,729.49	\$10,046.28	\$158,697.72	\$0.00	0.00
27502	2000		SUBTOTAL Support Services	\$168,744.00	\$0.00	\$168,744.00	\$7,729.49	\$10,046.28	\$158,697.72	\$0.00	0.00
2750			TOTAL Career Technical Education Program (Pilot)	\$586,100.00	(\$168,744.00)	\$417,356.00	\$73,257.00	\$87,394.64	\$183,668.26	\$146,293.10	0.11
2700			TOTAL State Flow- through Grants	\$15,310,727.00	\$7,518,826.00	\$22,829,553.00	\$3,433,110.48	\$9,482,050.33	\$5,875,346.45	\$7,472,156.22	231.84
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		SUBTOTAL Operation & Maintenance of Plant	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00	0.00
28120	2000		SUBTOTAL Support Services	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	\$0.00	\$72,423.00	\$72,423.00	\$0.00	\$9,137.22	\$4,527.51	\$58,758.27	0.00
28120	4000			SUBTOTAL Capital Outlay	\$0.00	\$72,423.00	\$72,423.00	\$0.00	\$9,137.22	\$4,527.51	\$58,758.27	0.00
28120				TOTAL NM Highway Dept (Road)	\$299,000.00	\$72,423.00	\$371,423.00	\$0.00	\$9,137.22	\$4,527.51	\$357,758.27	0.00
28143				Youth at Risk CYFD								
	2000			Support Services								
	2700			Student Transportation								
28143	2700	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$217.74	\$0.00	(\$217.74)	0.00
28143	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$217.74	\$0.00	(\$217.74)	0.00
28143	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$217.74	\$0.00	(\$217.74)	0.00
28143				TOTAL Youth at Risk CYFD	\$0.00	\$0.00	\$0.00	\$0.00	\$217.74	\$0.00	(\$217.74)	0.00
28211				NM Schools Covid-19 Testing Program DOH								
	1000			Instruction								
		51100		Salaries Expense								
28211	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$298,133.00	\$298,133.00	\$0.00	\$0.00	\$0.00	\$298,133.00	0.00
28211	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$298,133.00	\$298,133.00	\$0.00	\$0.00	\$0.00	\$298,133.00	0.00
28211	1000	52210		FICA Payments	\$0.00	\$18,485.00	\$18,485.00	\$0.00	\$0.00	\$0.00	\$18,485.00	0.00
28211	1000	52220		Medicare Payments	\$0.00	\$4,323.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$4,323.00	0.00
28211	1000	52500		Unemployment Compensation	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	0.00
28211	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,041.00	\$3,041.00	\$0.00	\$0.00	\$0.00	\$3,041.00	0.00
28211	1000	55915		Other Contract Services	\$0.00	\$107,875.00	\$107,875.00	\$0.00	\$0.00	\$0.00	\$107,875.00	0.00
28211	1000	56118		General Supplies and Materials	\$0.00	\$107,875.00	\$107,875.00	\$0.00	\$0.00	\$0.00	\$107,875.00	0.00
28211	1000			SUBTOTAL Instruction	\$0.00	\$539,955.00	\$539,955.00	\$0.00	\$0.00	\$0.00	\$539,955.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
28211	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$56,005.26	\$56,005.26	\$99,719.34	(\$155,724.60)	5.70
28211	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$986,045.00	\$986,045.00	\$56,005.26	\$56,005.26	\$99,719.34	\$830,320.40	5.70
		51300		Additional Compensation								
28211	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,481.87	\$2,481.87	\$0.00	(\$2,481.87)	0.00
28211	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$26,259.29	\$75,872.69	\$36,149.39	(\$112,022.08)	0.00
28211	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$2,769.12	\$7,845.84	\$4,154.16	(\$12,000.00)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$31,510.28	\$86,200.40	\$40,303.55	(\$126,503.95)	0.00
28211	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$13,251.98	\$21,537.17	\$21,212.90	(\$42,750.07)	0.00
28211	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,749.80	\$2,844.30	\$2,799.96	(\$5,644.26)	0.00
28211	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$5,133.29	\$8,523.38	\$8,681.10	(\$17,204.48)	0.00
28211	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,200.38	\$1,992.95	\$2,029.80	(\$4,022.75)	0.00
28211	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,580.56	\$3,580.56	\$13,054.74	(\$16,635.30)	0.00
28211	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$82.13	\$82.13	\$546.66	(\$628.79)	0.00
28211	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$294.16	\$294.16	\$1,235.27	(\$1,529.43)	0.00
28211	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$49.43	\$49.43	\$197.27	(\$246.70)	0.00
28211	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$32.84	\$32.84	\$205.60	(\$238.44)	0.00
28211	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$26.09	\$43.52	\$97.57	(\$141.09)	0.00
28211	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$25.52	\$25.52	\$0.00	(\$25.52)	0.00
28211	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$508.02	\$846.66	\$667.66	(\$1,514.32)	0.00
28211	2100	53215		Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2100			SUBTOTAL Support Services-Students	\$0.00	\$986,045.00	\$986,045.00	\$113,449.74	\$182,058.28	\$190,751.42	\$613,235.30	5.70
	2200			Support Services-Instruction								
		51300		Additional Compensation								
28211	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,384.56	\$4,384.44	\$1,615.56	(\$6,000.00)	0.00
28211	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,384.56	\$4,384.44	\$1,615.56	(\$6,000.00)	0.00
28211	2200	52111		Educational Retirement	\$0.00	\$707.00	\$707.00	\$209.76	\$664.24	\$244.75	(\$201.99)	0.00
28211	2200	52112		ERA - Retiree Health	\$0.00	\$139.00	\$139.00	\$27.72	\$87.78	\$32.31	\$18.91	0.00
28211	2200	52210		FICA Payments	\$0.00	\$294.00	\$294.00	\$85.86	\$271.89	\$100.17	(\$78.06)	0.00
28211	2200	52220		Medicare Payments	\$0.00	\$69.00	\$69.00	\$20.10	\$63.65	\$23.42	(\$18.07)	0.00
28211	2200	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.84	\$2.66	\$1.12	\$0.22	0.00
28211	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$47.00	\$47.00	\$0.41	\$0.41	\$0.00	\$46.59	0.00
28211	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$16.32	\$51.68	\$16.47	(\$68.15)	0.00
28211	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,260.00	\$1,260.00	\$1,745.57	\$5,526.75	\$2,033.80	(\$6,300.55)	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
28211	2400	51100	1112	Principals	\$0.00	\$561,000.00	\$561,000.00	\$0.00	\$0.00	\$0.00	\$561,000.00	0.00
28211	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$561,000.00	\$561,000.00	\$0.00	\$0.00	\$0.00	\$561,000.00	0.00
		51300		Additional Compensation								
28211	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$133,062.26	\$385,975.22	\$168,120.80	(\$554,096.02)	0.00
28211	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$67,410.00	\$67,410.00	\$40,152.24	\$121,379.76	\$49,850.76	(\$103,820.52)	0.00
28211	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$67,410.00	\$67,410.00	\$173,214.50	\$507,354.98	\$217,971.56	(\$657,916.54)	0.00
28211	2400	52111		Educational Retirement	\$0.00	\$87,693.00	\$87,693.00	\$26,199.86	\$76,794.51	\$33,021.37	(\$22,122.88)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2400	52112		ERA - Retiree Health	\$0.00	\$17,216.00	\$17,216.00	\$3,460.66	\$10,143.19	\$4,358.60	\$2,714.21	0.00
28211	2400	52210		FICA Payments	\$0.00	\$36,456.00	\$36,456.00	\$10,145.39	\$30,860.84	\$13,513.62	(\$7,918.46)	0.00
28211	2400	52220		Medicare Payments	\$0.00	\$16,716.00	\$16,716.00	\$2,373.02	\$7,218.39	\$3,159.89	\$6,337.72	0.00
28211	2400	52500		Unemployment Compensation	\$0.00	\$496.00	\$496.00	\$73.36	\$217.77	\$151.81	\$126.42	0.00
28211	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$29.40	\$29.40	\$0.00	(\$29.40)	0.00
28211	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$5,753.00	\$5,753.00	\$1,425.92	\$4,230.88	\$1,564.91	(\$42.79)	0.00
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$792,740.00	\$792,740.00	\$216,922.11	\$636,849.96	\$273,741.76	(\$117,851.72)	0.00
28211	2000			SUBTOTAL Support Services	\$0.00	\$1,780,045.00	\$1,780,045.00	\$332,117.42	\$824,434.99	\$466,526.98	\$489,083.03	5.70
28211				TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$2,320,000.00	\$2,320,000.00	\$332,117.42	\$824,434.99	\$466,526.98	\$1,029,038.03	5.70
28000				TOTAL State Direct Grants	\$299,000.00	\$2,392,423.00	\$2,691,423.00	\$332,117.42	\$833,789.95	\$471,054.49	\$1,386,578.56	5.70
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical) Instruction								
	1000			Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,497.00	\$4,497.00	\$0.00	\$4,000.00	\$0.00	\$497.00	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,497.00	\$4,497.00	\$0.00	\$4,000.00	\$0.00	\$497.00	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$672.00	\$672.00	\$0.00	\$606.00	\$0.00	\$66.00	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$132.00	\$132.00	\$0.00	\$80.00	\$0.00	\$52.00	0.00
29102	1000	52210		FICA Payments	\$0.00	\$279.00	\$279.00	\$0.00	\$244.48	\$0.00	\$34.52	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$66.00	\$66.00	\$0.00	\$57.18	\$0.00	\$8.82	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$1.20	\$0.00	\$4.80	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$48.00	\$48.00	\$0.00	\$23.60	\$0.00	\$24.40	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	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
29102	1000	55817		Student Travel	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
29102	1000			SUBTOTAL Instruction Support Services	\$7,483.00	\$11,400.00	\$18,883.00	\$0.00	\$5,012.46	\$0.00	\$13,870.54	0.00
	2000			Support Services-Students								
	2100			Support Services-Students								
29102	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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29102	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	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								
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
29102	3100			SUBTOTAL Food Services Operations	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
29102	3000			SUBTOTAL Operation of Non-Instructional Services	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
29102	2			TOTAL Private Dir Grants (Categorical)	\$89,672.00	\$11,400.00	\$101,072.00	\$0.00	\$5,012.46	\$0.00	\$96,059.54	0.00
29107	1000			City/County Grants Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$32,811.00	\$54,408.00	\$87,219.00	\$27,237.35	\$73,595.54	\$39,725.93	(\$26,102.47)	1.90
29107	1000	51100		SUBTOTAL Salaries Expense	\$32,811.00	\$54,408.00	\$87,219.00	\$27,237.35	\$73,595.54	\$39,725.93	(\$26,102.47)	1.90
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.75	\$0.00	(\$1,033.75)	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.75	\$0.00	(\$1,033.75)	0.00
29107	1000	52111		Educational Retirement	\$4,889.00	\$8,107.00	\$12,996.00	\$4,159.68	\$11,339.43	\$6,018.42	(\$4,361.85)	0.00
29107	1000	52112		ERA - Retiree Health	\$962.00	\$1,595.00	\$2,557.00	\$549.22	\$1,497.04	\$794.46	\$265.50	0.00
29107	1000	52210		FICA Payments	\$2,035.00	\$3,374.00	\$5,409.00	\$1,617.66	\$4,421.19	\$2,462.97	(\$1,475.16)	0.00
29107	1000	52220		Medicare Payments	\$476.00	\$789.00	\$1,265.00	\$378.28	\$1,034.06	\$575.94	(\$345.00)	0.00
29107	1000	52311		Health and Medical Premiums	\$3,724.00	\$880.00	\$4,604.00	\$2,185.27	\$5,355.48	\$2,836.52	(\$3,588.00)	0.00
29107	1000	52312		Life	\$90.00	\$36.00	\$126.00	\$62.66	\$154.52	\$84.75	(\$113.27)	0.00
29107	1000	52313		Dental	\$442.00	\$56.00	\$498.00	\$161.88	\$380.91	\$217.06	(\$99.97)	0.00
29107	1000	52314		Vision	\$58.00	\$11.00	\$69.00	\$26.65	\$63.60	\$36.06	(\$30.66)	0.00
29107	1000	52315		Disability	\$21.00	\$18.00	\$39.00	\$38.80	\$92.71	\$52.94	(\$106.65)	0.00
29107	1000	52500		Unemployment Compensation	\$25.00	\$33.00	\$58.00	\$5.61	\$13.75	\$27.73	\$16.52	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$11.00	\$17.00	\$28.00	\$3.94	\$10.70	\$0.00	\$17.30	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52730		Workers Compensation (Self Insured)	\$335.00	\$220.00	\$555.00	\$109.37	\$268.91	\$135.14	\$150.95	0.00
29107	1000	53330		Professional Development	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
29107	1000	55817		Student Travel	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$15,335.00	\$15,335.00	\$501.08	\$591.08	\$5,972.25	\$8,771.67	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,500.00	\$3,500.00	\$1,911.63	\$1,911.63	\$1,564.00	\$24.37	0.00
29107	1000			SUBTOTAL	\$45,879.00	\$96,479.00	\$142,358.00	\$38,949.08	\$101,764.30	\$60,504.17	(\$19,910.47)	1.90
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$258,183.00	\$0.00	\$258,183.00	(\$22,161.37)	\$157,602.69	\$9,793.39	\$90,786.92	0.80
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$203,560.00	\$203,560.00	\$18,503.37	\$48,113.01	\$23,101.20	\$132,345.79	1.15
29107	2100	51100		SUBTOTAL Salaries Expense	\$258,183.00	\$203,560.00	\$461,743.00	(\$3,658.00)	\$205,715.70	\$32,894.59	\$223,132.71	1.95
29107	2100	52111		Educational Retirement	\$39,008.00	\$30,339.00	\$69,347.00	(\$533.88)	\$30,868.49	\$4,983.43	\$33,495.08	0.00
29107	2100	52112		ERA - Retiree Health	\$7,416.00	\$5,932.00	\$13,348.00	(\$70.66)	\$4,074.52	\$657.79	\$8,615.69	0.00
29107	2100	52210		FICA Payments	\$16,515.00	\$12,613.00	\$29,128.00	(\$186.06)	\$12,277.21	\$2,039.44	\$14,811.35	0.00
29107	2100	52220		Medicare Payments	\$3,868.00	\$2,950.00	\$6,818.00	(\$43.60)	\$2,871.15	\$476.85	\$3,470.00	0.00
29107	2100	52311		Health and Medical Premiums	\$39,048.00	\$24,056.00	\$63,104.00	(\$2,007.05)	\$19,157.21	\$2,250.95	\$41,695.84	0.00
29107	2100	52312		Life	\$1,125.00	\$544.00	\$1,669.00	\$27.85	\$466.72	\$44.49	\$1,157.79	0.00
29107	2100	52313		Dental	\$3,244.00	\$1,893.00	\$5,137.00	(\$146.32)	\$1,713.64	\$136.52	\$3,286.84	0.00
29107	2100	52314		Vision	\$477.00	\$264.00	\$741.00	(\$28.25)	\$242.81	\$21.64	\$476.55	0.00
29107	2100	52315		Disability	\$248.00	\$130.00	\$378.00	(\$18.66)	\$118.89	\$21.00	\$238.11	0.00
29107	2100	52500		Unemployment Compensation	\$194.00	\$152.00	\$346.00	\$0.35	\$49.09	\$22.90	\$274.01	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$78.00	\$62.00	\$140.00	(\$3.34)	\$48.25	\$0.00	\$91.75	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$2,530.00	\$2,067.00	\$4,597.00	\$4.66	\$963.86	\$141.51	\$3,491.63	0.00
29107	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$1,197.00	\$1,197.00	\$0.00	(\$1,197.00)	0.00
29107	2100	55915		Other Contract Services	\$2,187.00	\$3,134.00	\$5,321.00	\$10,000.00	\$10,933.75	\$0.00	(\$5,612.75)	0.00
29107	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2100	56118		General Supplies and Materials	\$0.00	\$6,287.00	\$6,287.00	\$8,288.02	\$9,254.53	\$18,951.75	(\$21,919.28)	0.00
29107	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2100			SUBTOTAL Support Services-Students	\$374,121.00	\$293,983.00	\$668,104.00	\$12,822.06	\$299,952.82	\$62,642.86	\$305,508.32	1.95
				<i>Support Services-School Administration</i>								
	2400			Support Services-School Administration								
29107	2400	53330		Professional Development	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	0.00
29107	2400	53711		Other Charges	\$0.00	\$10,824.00	\$10,824.00	\$0.00	\$0.00	\$0.00	\$10,824.00	0.00
29107	2400	56118		General Supplies and Materials	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0.00
29107	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$59,524.00	\$59,524.00	\$0.00	\$0.00	\$0.00	\$59,524.00	0.00

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	2500			Central Services								
		51100		Salaries Expense								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$917.16)	\$13,741.99	\$0.00	(\$13,741.99)	0.37
29107	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.53	\$0.00	(\$7,456.53)	0.20
29107	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$917.16)	\$21,198.52	\$0.00	(\$21,198.52)	0.57
29107	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$138.96)	\$3,212.18	\$0.00	(\$3,212.18)	0.00
29107	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$18.36)	\$424.11	\$0.00	(\$424.11)	0.00
29107	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$40.44)	\$1,172.44	\$0.00	(\$1,172.44)	0.00
29107	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$9.42)	\$274.25	\$0.00	(\$274.25)	0.00
29107	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$271.16	\$6,225.33	\$0.00	(\$6,225.33)	0.00
29107	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$86.91	\$0.00	(\$86.91)	0.00
29107	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$24.44	\$571.36	\$0.00	(\$571.36)	0.00
29107	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.18	\$76.08	\$0.00	(\$76.08)	0.00
29107	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$35.66	\$0.00	(\$35.66)	0.00
29107	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.54)	\$8.17	\$0.00	(\$8.17)	0.00
29107	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$3.60)	\$1.83	\$0.00	(\$1.83)	0.00
29107	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$10.80)	\$162.45	\$0.00	(\$162.45)	0.00
29107	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	(\$840.50)	\$33,449.29	\$0.00	(\$33,449.29)	0.57
29107	2000			SUBTOTAL Support Services	\$374,121.00	\$353,507.00	\$727,628.00	\$11,981.56	\$333,402.11	\$62,642.86	\$331,583.03	2.52
29107				TOTAL City/County Grants	\$420,000.00	\$449,986.00	\$869,986.00	\$50,930.64	\$435,166.41	\$123,147.03	\$311,672.56	4.42
29130				School Based Health Center								
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
29130	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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29130	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130				TOTAL School Based Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29000				TOTAL Combined State/Local Grants	\$509,672.00	\$461,386.00	\$971,058.00	\$50,930.64	\$440,178.87	\$123,147.03	\$407,732.10	4.42
31100	4000			GO Bond Building Capital Outlay								
31100	4000	53414		Other Services	\$4,126,692.00	\$0.00	\$4,126,692.00	\$778.73	\$35,281.28	\$21,303.61	\$4,070,107.11	0.00
31100	4000	54500		Construction Services	\$44,891,050.00	\$59,891,422.00	\$104,782,472.00	\$7,765,179.98	\$26,599,837.03	\$11,490,442.39	\$66,692,192.58	0.00
31100	4000	56113		Software	\$1,337,666.00	\$0.00	\$1,337,666.00	\$111,109.28	\$426,482.40	\$377,282.64	\$533,900.96	0.00
31100	4000	57112		Land Improvements	\$3,280,646.00	\$0.00	\$3,280,646.00	\$543,785.49	\$1,513,174.88	\$2,045,368.88	(\$277,897.76)	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,899.99	\$6,899.99	\$14,009.38	(\$20,909.37)	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,107,768.00	\$0.00	\$1,107,768.00	\$133,476.27	\$434,674.54	\$605,142.59	\$67,950.87	0.00
31100	4000			SUBTOTAL Capital Outlay	\$54,743,822.00	\$59,891,422.00	\$114,635,244.00	\$8,561,229.74	\$29,016,350.12	\$14,553,549.49	\$71,065,344.39	0.00
31100				TOTAL GO Bond Building	\$54,743,822.00	\$59,891,422.00	\$114,635,244.00	\$8,561,229.74	\$29,016,350.12	\$14,553,549.49	\$71,065,344.39	0.00
31300	4000			Special Capital Outlay-Local Capital Outlay								
31300	4000	54500		Construction Services	\$16,819,240.00	\$4,943,241.00	\$21,762,481.00	\$329,708.77	\$717,620.41	\$2,077,324.46	\$18,967,536.13	0.00
31300	4000	54640		Rental - Lease To Purchase	\$2,527.00	\$0.00	\$2,527.00	\$0.00	\$256,731.31	\$0.00	(\$254,204.31)	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	\$64,939.07	\$111,467.78	\$3,570.53	(\$38,440.31)	0.00
31300	4000	57331		Fixed Assets (more than \$5,000)	\$2,316.00	\$0.00	\$2,316.00	\$46,290.43	\$46,290.43	\$71,082.46	(\$115,056.89)	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$68,013.00	\$0.00	\$68,013.00	\$11,844.13	\$13,634.13	\$7,189.83	\$47,189.04	0.00
31300	4000			SUBTOTAL Capital Outlay	\$19,865,128.00	\$4,943,241.00	\$24,808,369.00	\$452,782.40	\$1,145,744.06	\$2,159,167.28	\$21,503,457.66	0.00
31300				TOTAL Special Capital Outlay-Local	\$19,865,128.00	\$4,943,241.00	\$24,808,369.00	\$452,782.40	\$1,145,744.06	\$2,159,167.28	\$21,503,457.66	0.00
31400	4000			Special Capital Outlay-State Capital Outlay								
31400	4000	54500		Construction Services	\$4,818,427.00	\$7,922,660.00	\$12,741,087.00	\$715,951.20	\$1,518,474.60	\$5,370,807.00	\$5,851,805.40	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	\$9,830.01	\$190,808.56	\$850.00	(\$167,060.56)	0.00
31400	4000	57112		Land Improvements	\$1,669,674.00	\$103,175.00	\$1,772,849.00	\$867,636.96	\$2,357,786.20	\$2,522,774.87	(\$3,107,712.07)	0.00
31400	4000	57311		Vehicles General	\$699,445.00	\$324,503.00	\$1,023,948.00	\$0.00	\$0.00	\$0.00	\$1,023,948.00	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

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31400	4000	57331		Fixed Assets (more than \$5,000)	\$987.00	\$0.00	\$987.00	\$0.00	\$65,806.60	\$5,100.00	(\$69,919.60)	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$337,288.00	\$0.00	\$337,288.00	\$145,345.32	\$604,891.55	\$833,942.62	(\$1,101,546.17)	0.00
31400	4000			SUBTOTAL Capital Outlay	\$7,678,769.00	\$8,350,338.00	\$16,029,107.00	\$1,738,763.49	\$4,737,767.51	\$8,733,474.49	\$2,557,865.00	0.00
31400				TOTAL Special Capital Outlay-State	\$7,678,769.00	\$8,350,338.00	\$16,029,107.00	\$1,738,763.49	\$4,737,767.51	\$8,733,474.49	\$2,557,865.00	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$957,528.00	\$0.00	\$957,528.00	\$350,591.17	\$375,660.87	\$0.00	\$581,867.13	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$957,528.00	\$0.00	\$957,528.00	\$350,591.17	\$375,660.87	\$0.00	\$581,867.13	0.00
31600	2000			SUBTOTAL Support Services Capital Outlay	\$957,528.00	\$0.00	\$957,528.00	\$350,591.17	\$375,660.87	\$0.00	\$581,867.13	0.00
31600	4000	54500		Construction Services	\$175,818,407.00	\$1,094,912.00	\$176,913,319.00	\$11,637,552.86	\$29,524,630.15	\$21,337,290.86	\$126,051,397.99	0.00
31600	4000	57111		Land	\$4,240,455.00	\$0.00	\$4,240,455.00	\$5,000.00	\$5,000.00	\$0.00	\$4,235,455.00	0.00
31600	4000	57112		Land Improvements	\$4,721,071.00	\$0.00	\$4,721,071.00	\$430,518.56	\$1,038,602.32	\$2,453,093.90	\$1,229,374.78	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,297,214.00	\$0.00	\$1,297,214.00	\$0.00	\$44,022.52	\$36,287.32	\$1,216,904.16	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$2,303,460.00	\$0.00	\$2,303,460.00	\$593,769.09	\$11,224,041.87	\$1,100,320.86	(\$10,020,902.73)	0.00
31600	4000			SUBTOTAL Capital Outlay	\$188,380,607.00	\$1,094,912.00	\$189,475,519.00	\$12,666,840.51	\$41,836,296.86	\$24,926,992.94	\$122,712,229.20	0.00
31600				TOTAL Capital Improvements HB-33	\$189,338,135.00	\$1,094,912.00	\$190,433,047.00	\$13,017,431.68	\$42,211,957.73	\$24,926,992.94	\$123,294,096.33	0.00
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$178,396.03	\$190,924.05	\$0.00	\$124,075.95	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$315,000.00	\$0.00	\$315,000.00	\$178,396.03	\$190,924.05	\$0.00	\$124,075.95	0.00
31701	2000			SUBTOTAL Support Services Capital Outlay	\$315,000.00	\$0.00	\$315,000.00	\$178,396.03	\$190,924.05	\$0.00	\$124,075.95	0.00
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$43,239,541.00	(\$2,410,573.00)	\$40,828,968.00	\$3,707,191.21	\$10,031,075.35	\$3,618,278.05	\$27,179,614.60	0.00
31701	4000	54500		Construction Services	\$11,785,026.00	\$0.00	\$11,785,026.00	\$672,018.21	\$2,290,791.44	\$2,419,900.54	\$7,074,334.02	0.00
31701	4000	56113		Software	\$5,685,009.00	\$0.00	\$5,685,009.00	\$519,210.91	\$2,493,494.16	\$468,147.87	\$2,723,366.97	0.00

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31701	4000	56118		General Supplies and Materials	\$5,041,387.00	\$0.00	\$5,041,387.00	\$110,048.64	\$4,556,958.67	\$1,689,542.00	(\$1,205,113.67)	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	\$298,581.99	\$672,856.46	\$1,219,947.50	(\$372,608.96)	0.00
31701	4000	57311		Vehicles General	\$990,037.00	\$0.00	\$990,037.00	\$40,850.00	\$304,201.10	\$137,000.85	\$548,835.05	0.00
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	\$45,897.84	\$87,541.60	\$159,468.36	\$1,155,908.04	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$17,553,919.00	\$0.00	\$17,553,919.00	\$8,527,936.14	\$9,705,393.11	\$1,765,293.74	\$6,083,232.15	0.00
31701	4000			SUBTOTAL Capital Outlay	\$87,372,200.00	(\$2,410,573.00)	\$84,961,627.00	\$13,921,734.94	\$30,142,311.89	\$11,477,578.91	\$43,341,736.20	0.00
31701				TOTAL Capital Improvements SB-9 Local	\$87,687,200.00	(\$2,410,573.00)	\$85,276,627.00	\$14,100,130.97	\$30,333,235.94	\$11,477,578.91	\$43,465,812.15	0.00
31703				SB-9 State Match Cash Capital Outlay								
	4000											
31703	4000	54500		Construction Services	\$2,150,959.00	\$2,182,106.00	\$4,333,065.00	\$6,531.70	\$6,531.70	\$1,528,976.47	\$2,797,556.83	0.00
31703	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$372,842.54	\$372,842.54	\$242,608.29	(\$615,450.83)	0.00
31703	4000			SUBTOTAL Capital Outlay	\$2,150,959.00	\$2,182,106.00	\$4,333,065.00	\$379,374.24	\$379,374.24	\$1,771,584.76	\$2,182,106.00	0.00
31703				TOTAL SB-9 State Match Cash	\$2,150,959.00	\$2,182,106.00	\$4,333,065.00	\$379,374.24	\$379,374.24	\$1,771,584.76	\$2,182,106.00	0.00
31900				Ed. Technology Equipment Act Capital Outlay								
	4000											
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	\$155,890.58	\$585,371.36	\$97,267.47	\$7,638.17	0.00
31900	4000	56113		Software	\$1,892,490.00	\$0.00	\$1,892,490.00	\$451,054.39	\$937,716.03	\$78,727.71	\$876,046.26	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$31,673.00	\$0.00	\$31,673.00	\$5,254.66	\$11,081.83	\$0.00	\$20,591.17	0.00
31900	4000			SUBTOTAL Capital Outlay	\$3,930,419.00	\$687,565.00	\$4,617,984.00	\$612,199.63	\$1,534,169.22	\$175,995.18	\$2,907,819.60	0.00
31900				TOTAL Ed. Technology Equipment Act	\$3,930,419.00	\$687,565.00	\$4,617,984.00	\$612,199.63	\$1,534,169.22	\$175,995.18	\$2,907,819.60	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	\$492,339.43	\$524,541.67	\$0.00	\$875,188.33	0.00
41000	2300			SUBTOTAL Support Services-General Administration	\$1,399,730.00	\$0.00	\$1,399,730.00	\$492,339.43	\$524,541.67	\$0.00	\$875,188.33	0.00
41000	2000			SUBTOTAL Support Services	\$1,399,730.00	\$0.00	\$1,399,730.00	\$492,339.43	\$524,541.67	\$0.00	\$875,188.33	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	5000			Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$3,320.41	\$23,104.62	\$500.00	\$336,614.38	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	\$0.00	\$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	\$10,769,634.40	\$22,087,111.88	\$0.00	\$0.12	0.00
41000	5000			SUBTOTAL Debt Service	\$148,304,319.00	\$10,269,072.00	\$158,573,391.00	\$10,772,954.81	\$76,335,216.50	\$500.00	\$82,237,674.50	0.00
41000				TOTAL Debt Services	\$149,704,049.00	\$10,269,072.00	\$159,973,121.00	\$11,265,294.24	\$76,859,758.17	\$500.00	\$83,112,862.83	0.00
43000				ETN Debt Services								
	2000			Support Services								
	2300			Support Services-General Administration								
43000	2300	53712		County Tax Collection Costs	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$1,529.07	\$0.00	\$5,520.93	0.00
43000	2300			SUBTOTAL Support Services-General Administration	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$1,529.07	\$0.00	\$5,520.93	0.00
43000	2000			SUBTOTAL Support Services	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$1,529.07	\$0.00	\$5,520.93	0.00
	5000			Debt Service								
43000	5000	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$0.00	\$3,600,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$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	\$0.00	\$3,691,634.84	\$0.00	\$147,450.16	0.00
43000				TOTAL ETN Debt Services	\$3,817,135.00	\$29,000.00	\$3,846,135.00	\$0.00	\$3,693,163.91	\$0.00	\$152,971.09	0.00
ALL				TOTAL BUDGET	\$1,653,936,678.00	\$301,883,997.00	\$1,955,820,675.00	\$271,347,551.10	\$816,513,789.16	\$383,824,155.90	\$755,482,729.89	11,482.71