

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000			Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$198,406,731.00	(\$5,539.00)	\$198,401,192.00	\$49,567,868.62	\$81,646,829.43	\$122,461,549.72	(\$5,707,187.15)	3,267.13
11000	1000	51100	1412	Teachers- Special Education	\$71,140,812.00	\$0.00	\$71,140,812.00	\$21,295,450.80	\$33,242,906.42	\$44,561,840.71	(\$6,663,935.13)	1,227.34
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$18,100,512.00	\$0.00	\$18,100,512.00	\$3,990,549.99	\$6,630,992.87	\$10,077,195.70	\$1,392,323.43	269.50
11000	1000	51100	1415	Teachers-Vocational and Technical	\$4,412,130.00	\$0.00	\$4,412,130.00	\$1,109,133.57	\$1,831,515.45	\$2,544,928.42	\$35,686.13	67.95
11000	1000	51100	1416	Teachers-Other Instruction	\$3,231,244.00	\$0.00	\$3,231,244.00	\$701,720.94	\$1,200,793.56	\$1,854,532.27	\$175,918.17	48.39
11000	1000	51100	1422	Teachers- Special Education-Gifted	\$12,577,699.00	\$0.00	\$12,577,699.00	\$2,847,722.65	\$4,626,558.30	\$6,590,923.31	\$1,360,217.39	167.52
11000	1000	51100	1611	Substitutes-Sick Leave	\$60,481.00	\$0.00	\$60,481.00	\$115,285.97	\$137,112.66	\$0.00	(\$76,631.66)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$2,505.00	\$0.00	\$2,505.00	(\$12.28)	\$33.77	\$0.00	\$2,471.23	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,845,793.00	\$0.00	\$1,845,793.00	\$424,829.43	\$716,459.72	\$1,007,645.82	\$121,687.46	26.99
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.95	\$0.00	(\$1,167.95)	0.08
11000	1000	51100	1624	Activities Salary	\$1,019,385.00	\$0.00	\$1,019,385.00	\$275,762.27	\$442,492.84	\$678,014.28	(\$101,122.12)	17.50
11000	1000	51100	1711	Instructional Assistants - Grades 1-12	\$2,076,038.00	\$53,074.00	\$2,129,112.00	\$528,232.03	\$858,658.19	\$1,213,839.26	\$56,614.55	101.88
11000	1000	51100	1712	Instructional Assistants - Special Education	\$19,726,479.00	\$0.00	\$19,726,479.00	\$4,963,920.85	\$8,154,396.22	\$11,788,237.30	(\$216,154.52)	1,029.35
11000	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$4,282,723.00	\$0.00	\$4,282,723.00	\$1,023,733.14	\$1,700,614.42	\$2,550,576.78	\$31,531.80	215.60
11000	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$292.73	\$292.73	\$0.00	(\$292.73)	0.01
11000	1000	51100		SUBTOTAL Salaries Expense	\$336,882,532.00	\$47,535.00	\$336,930,067.00	\$86,844,490.71	\$141,190,824.53	\$205,329,283.57	(\$9,590,041.10)	6,439.24
		51200		Overtime Expense								
11000	1000	51200	1618	Athletics Salaries	\$0.00	\$0.00	\$0.00	\$476.57	\$476.57	\$0.00	(\$476.57)	0.00
11000	1000	51200	1711	Instructional Assistants - Grades 1-12	\$133.00	\$0.00	\$133.00	\$1,644.56	\$1,784.40	\$0.00	(\$1,651.40)	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$133.00	\$0.00	\$133.00	\$2,121.13	\$2,260.97	\$0.00	(\$2,127.97)	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$12,901,878.00	(\$74,721.00)	\$12,827,157.00	\$4,406,331.45	\$5,396,828.98	\$6,278,582.07	\$1,151,745.95	0.00
11000	1000	51300	1412	Teachers- Special Education	\$497,394.00	\$0.00	\$497,394.00	\$271,268.05	\$325,542.60	\$413,689.05	(\$241,837.65)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$122.70	\$0.00	(\$122.70)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$105,981.00	\$0.00	\$105,981.00	\$9,132.96	\$11,800.13	\$0.00	\$94,180.87	0.00
11000	1000	51300	1611	Substitutes-Sick Leave	\$409,163.00	\$0.00	\$409,163.00	\$0.00	\$0.00	\$0.00	\$409,163.00	0.00
11000	1000	51300	1612	Substitutes-Other Leave	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,307,678.00	\$0.00	\$2,307,678.00	\$636,074.59	\$787,325.77	\$541,543.88	\$978,808.35	0.00
11000	1000	51300	1621	Summer School/After School	\$50,771.00	\$0.00	\$50,771.00	\$2,213.47	\$11,231.07	\$0.00	\$39,539.93	0.00
11000	1000	51300	1624	Activities Salary	\$1,050,051.00	\$0.00	\$1,050,051.00	\$318,023.62	\$343,158.94	\$490,070.94	\$216,821.12	0.00
11000	1000	51300	1711	Instructional Assistants - Grades 1-12	\$1,589,381.00	(\$787.00)	\$1,588,594.00	\$562,865.95	\$693,476.95	\$0.00	\$895,117.05	0.00
11000	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$222.74	\$334.41	\$0.00	(\$334.41)	0.00
11000	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	(\$1.71)	0.00
11000	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$153.15	\$153.15	\$0.00	(\$153.15)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$18,912,523.00	(\$75,508.00)	\$18,837,015.00	\$6,206,285.98	\$7,569,976.41	\$7,723,885.94	\$3,543,152.65	0.00

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11000	1000	52111	Educational Retirement	\$62,172,325.00	(\$5,195.00)	\$62,167,130.00	\$15,940,632.61	\$25,494,326.56	\$35,304,846.73	\$1,367,956.71	0.00
11000	1000	52112	ERA - Retiree Health	\$7,465,914.00	(\$615.00)	\$7,465,299.00	\$1,859,465.96	\$2,974,029.59	\$4,016,942.87	\$474,326.54	0.00
11000	1000	52210	FICA Payments	\$21,390,035.00	(\$1,648.00)	\$21,388,387.00	\$5,406,447.35	\$8,637,630.43	\$12,453,194.11	\$297,562.46	0.00
11000	1000	52220	Medicare Payments	\$5,004,529.00	(\$388.00)	\$5,004,141.00	\$1,261,757.06	\$2,017,438.11	\$2,912,375.45	\$74,327.44	0.00
11000	1000	52311	Health and Medical Premiums	\$35,674,036.00	\$4,676.00	\$35,678,712.00	\$7,586,568.32	\$12,606,487.43	\$18,985,659.98	\$4,086,564.59	0.00
11000	1000	52312	Life	\$704,068.00	\$99.00	\$704,167.00	\$132,875.75	\$219,415.95	\$311,829.42	\$172,921.63	0.00
11000	1000	52313	Dental	\$2,661,298.00	\$378.00	\$2,661,676.00	\$571,214.31	\$953,499.72	\$1,364,275.35	\$343,900.93	0.00
11000	1000	52314	Vision	\$392,350.00	\$57.00	\$392,407.00	\$85,121.69	\$141,874.51	\$205,010.00	\$45,522.49	0.00
11000	1000	52315	Disability	\$198,776.00	\$27.00	\$198,803.00	\$50,853.74	\$82,682.89	\$120,973.11	(\$4,853.00)	0.00
11000	1000	52500	Unemployment Compensation	\$151,253.00	\$19.00	\$151,272.00	\$29,973.62	\$48,091.95	\$138,585.35	(\$35,405.30)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$74,314.00	\$13.00	\$74,327.00	\$14,155.75	\$28,560.42	\$0.00	\$45,766.58	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,089,790.00	(\$184.00)	\$2,089,606.00	\$589,732.19	\$946,081.76	\$1,088,928.20	\$54,596.04	0.00
11000	1000	53330	Professional Development	\$758,049.00	(\$1,000.00)	\$757,049.00	\$61,056.77	\$150,356.00	\$166,615.99	\$440,077.01	0.00
11000	1000	53711	Other Charges	\$0.00	\$14,907,202.00	\$14,907,202.00	\$0.00	\$0.00	\$0.00	\$14,907,202.00	0.00
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$10,924.35	\$16,037.25	\$0.00	\$20,572.75	0.00
11000	1000	55819	Employee Travel - Teachers	\$72,267.00	\$0.00	\$72,267.00	\$30,625.02	\$36,089.10	\$0.00	\$36,177.90	0.00
11000	1000	55915	Other Contract Services	\$4,613,954.00	\$36,190.00	\$4,650,144.00	\$4,501,683.09	\$5,809,345.31	\$4,550,958.18	(\$5,710,159.49)	0.00
11000	1000	56105	Instructional Materials - Operational	\$10,169,717.00	\$0.00	\$10,169,717.00	\$0.00	\$0.00	\$0.00	\$10,169,717.00	0.00
11000	1000	56112	Other Instructional Materials	\$914,697.00	(\$5,502.00)	\$909,195.00	\$1,827,173.69	\$1,923,773.25	\$496,566.31	(\$1,511,144.56)	0.00
11000	1000	56113	Software	\$617,123.00	(\$1,684.00)	\$615,439.00	\$530,417.87	\$1,875,171.23	\$1,248,392.79	(\$2,508,125.02)	0.00
11000	1000	56118	General Supplies and Materials	\$50,827,446.00	(\$10,467,490.00)	\$40,359,956.00	\$407,329.42	\$748,876.10	\$368,981.45	\$39,242,098.45	0.00
11000	1000	56119	Supply Assets (\$5,000 or less)	\$557,222.00	\$7,588.00	\$564,810.00	\$99,875.26	\$141,100.40	\$117,022.74	\$306,686.86	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$54,956.00	\$0.00	\$54,956.00	\$0.00	\$0.00	\$0.00	\$54,956.00	0.00
11000	1000		SUBTOTAL	\$562,395,917.00	\$4,444,570.00	\$566,840,487.00	\$134,050,781.64	\$213,613,929.87	\$296,904,327.54	\$56,322,229.59	6,439.24
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$2,056,989.00	(\$19,833.00)	\$2,037,156.00	\$483,950.34	\$941,946.64	\$1,061,938.94	\$33,270.42	31.35
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$23,876,344.00	\$1,552.00	\$23,877,896.00	\$5,386,262.38	\$9,144,883.76	\$13,342,004.84	\$1,391,007.40	331.64
11000	2100	51100	1215 Registered Nurses	\$3,728,539.00	\$0.00	\$3,728,539.00	\$887,707.40	\$1,465,397.76	\$2,199,960.73	\$63,180.51	58.71
11000	2100	51100	1216 Health Assistants	\$2,675,572.00	\$0.00	\$2,675,572.00	\$642,902.67	\$1,056,465.92	\$1,590,366.57	\$28,739.51	134.18
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$680,877.00	\$0.00	\$680,877.00	\$135,801.45	\$279,600.32	\$292,743.05	\$108,533.63	17.80
11000	2100	51100	1218 School/Student Support	\$624,748.00	(\$24,495.00)	\$600,253.00	\$89,882.56	\$153,174.02	\$228,341.24	\$218,737.74	14.34
11000	2100	51100	1311 Diagnosticians	\$7,585,953.00	\$0.00	\$7,585,953.00	\$1,818,577.84	\$3,273,053.43	\$4,381,252.83	(\$68,353.26)	91.95
11000	2100	51100	1312 Speech Therapists	\$5,925,685.00	\$0.00	\$5,925,685.00	\$1,407,510.24	\$2,410,127.26	\$3,481,888.53	\$33,669.21	86.30
11000	2100	51100	1313 Occupational Therapists	\$3,699,848.00	\$0.00	\$3,699,848.00	\$937,914.49	\$1,553,253.21	\$2,292,689.58	(\$146,094.79)	77.89
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,453,363.00	\$0.00	\$1,453,363.00	\$369,800.93	\$620,619.94	\$913,354.74	(\$80,611.68)	29.34
11000	2100	51100	1315 Psychologists/Counselors	\$1,023,387.00	\$0.00	\$1,023,387.00	\$236,386.36	\$404,046.20	\$574,549.66	\$44,791.14	12.25
11000	2100	51100	1316 Audiologists	\$190,536.00	\$0.00	\$190,536.00	\$51,569.43	\$84,319.82	\$129,972.67	(\$23,756.49)	4.44

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11000	2100	51100	1317	Interpreters	\$1,156,522.00	\$0.00	\$1,156,522.00	\$280,131.18	\$468,060.52	\$615,070.20	\$73,391.28	22.02
11000	2100	51100	1318	Specialists	\$133,287.00	\$0.00	\$133,287.00	\$33,611.52	\$56,019.23	\$84,028.89	(\$6,761.12)	2.67
11000	2100	51100		SUBTOTAL Salaries Expense	\$54,811,650.00	(\$42,776.00)	\$54,768,874.00	\$12,762,008.79	\$21,910,968.03	\$31,188,162.47	\$1,669,743.50	914.88
		51200		Overtime Expense								
11000	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$592,400.00	(\$2,450.00)	\$589,950.00	\$1,244,925.00	\$1,242,927.82	\$0.00	(\$652,977.82)	0.00
11000	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$191,200.00	\$192,200.00	\$0.00	(\$192,200.00)	0.00
11000	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$31,400.00	\$32,700.00	\$0.00	(\$32,700.00)	0.00
11000	2100	51300	1312	Speech Therapists	\$308,000.00	\$0.00	\$308,000.00	\$435,900.00	\$435,900.00	\$0.00	(\$127,900.00)	0.00
11000	2100	51300	1313	Occupational Therapists	\$567,400.00	\$0.00	\$567,400.00	\$399,300.00	\$408,300.00	\$0.00	\$159,100.00	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	\$241,800.00	\$0.00	\$241,800.00	\$174,600.00	\$174,600.00	\$0.00	\$67,200.00	0.00
11000	2100	51300	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$26,000.00	\$27,300.00	\$0.00	(\$27,300.00)	0.00
11000	2100	51300	1316	Audiologists	\$7,200.00	\$0.00	\$7,200.00	\$1,000.00	\$1,000.00	\$0.00	\$6,200.00	0.00
11000	2100	51300	1317	Interpreters	\$20,217.00	\$0.00	\$20,217.00	\$35,947.81	\$36,338.10	\$0.00	(\$16,121.10)	0.00
11000	2100	51300	1318	Specialists	\$5,200.00	\$0.00	\$5,200.00	\$1,300.00	\$1,300.00	\$0.00	\$3,900.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$1,742,217.00	(\$2,450.00)	\$1,739,767.00	\$2,541,572.81	\$2,552,565.92	\$0.00	(\$812,798.92)	0.00
11000	2100	52111		Educational Retirement	\$8,382,561.00	(\$7,049.00)	\$8,375,512.00	\$2,669,579.82	\$4,233,028.68	\$6,295,224.27	(\$2,152,740.95)	0.00
11000	2100	52112		ERA - Retiree Health	\$986,019.00	(\$829.00)	\$985,190.00	\$311,319.88	\$493,532.07	\$734,129.14	(\$242,471.21)	0.00
11000	2100	52210		FICA Payments	\$2,883,426.00	(\$2,426.00)	\$2,881,000.00	\$929,772.05	\$1,472,778.83	\$2,284,108.18	(\$875,887.01)	0.00
11000	2100	52220		Medicare Payments	\$674,706.00	(\$567.00)	\$674,139.00	\$217,444.69	\$344,435.78	\$534,178.32	(\$204,475.10)	0.00
11000	2100	52311		Health and Medical Premiums	\$5,041,235.00	(\$4,147.00)	\$5,037,088.00	\$1,065,201.87	\$1,754,670.64	\$3,072,671.91	\$209,745.45	0.00
11000	2100	52312		Life	\$99,845.00	(\$83.00)	\$99,762.00	\$25,358.99	\$42,300.57	\$67,705.31	(\$10,243.88)	0.00
11000	2100	52313		Dental	\$376,034.00	(\$310.00)	\$375,724.00	\$88,611.24	\$146,480.86	\$242,023.85	(\$12,780.71)	0.00
11000	2100	52314		Vision	\$55,777.00	(\$45.00)	\$55,732.00	\$12,960.28	\$21,335.45	\$35,285.61	(\$889.06)	0.00
11000	2100	52315		Disability	\$27,883.00	(\$23.00)	\$27,860.00	\$8,977.50	\$14,658.18	\$24,603.88	(\$11,402.06)	0.00
11000	2100	52500		Unemployment Compensation	\$18,967.00	(\$14.00)	\$18,953.00	\$5,045.01	\$8,011.03	\$24,025.81	(\$13,083.84)	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$10,538.00	(\$9.00)	\$10,529.00	\$2,105.36	\$4,071.32	\$0.00	\$6,457.68	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$283,414.00	(\$236.00)	\$283,178.00	\$99,123.32	\$157,441.94	\$200,121.89	(\$74,385.83)	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$10,435,603.00	\$0.00	\$10,435,603.00	\$3,089,060.66	\$3,668,801.59	\$4,713,810.50	\$2,052,990.91	0.00
11000	2100	53330		Professional Development	\$59,135.00	\$0.00	\$59,135.00	\$5,530.26	\$13,443.75	\$0.00	\$45,691.25	0.00
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$950.00	\$950.00	\$13,050.00	\$0.00	0.00
11000	2100	53711		Other Charges	\$0.00	\$3,726,800.00	\$3,726,800.00	\$100,000.00	\$100,400.00	\$0.00	\$3,626,400.00	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
11000	2100	55915		Other Contract Services	\$558,804.00	\$0.00	\$558,804.00	\$41,870.65	\$55,217.88	\$0.00	\$503,586.12	0.00
11000	2100	56113		Software	\$27,936.00	\$0.00	\$27,936.00	\$60,602.50	\$60,602.50	\$0.00	(\$32,666.50)	0.00
11000	2100	56118		General Supplies and Materials	\$7,755,373.00	(\$2,452,641.00)	\$5,302,732.00	\$3,855.49	\$4,727.66	\$515.73	\$5,297,488.61	0.00
11000	2100	56119		Supply Assets (\$5,000 or less).	\$2,237.00	\$0.00	\$2,237.00	\$0.00	\$294.07	\$0.00	\$1,942.93	0.00

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Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100			SUBTOTAL Support Services-Students	\$94,251,460.00	\$1,213,195.00	\$95,464,655.00	\$24,040,951.17	\$37,060,716.75	\$49,429,616.87	\$8,974,321.38	914.88
	2200			Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,657,392.00	\$0.00	\$4,657,392.00	\$950,048.63	\$1,776,181.82	\$2,058,072.75	\$823,137.43	55.20
11000	2200	51100	1212	Library/Media Specialists	\$6,587,559.00	(\$33,525.00)	\$6,554,034.00	\$1,526,230.47	\$2,569,158.86	\$3,892,368.84	\$92,506.30	97.87
11000	2200	51100	1213	Library/Media Assistants	\$391,750.00	\$0.00	\$391,750.00	\$95,640.13	\$155,717.63	\$241,201.50	(\$5,169.13)	19.63
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,067,801.00	(\$57,174.00)	\$2,010,627.00	\$431,330.06	\$856,614.80	\$929,629.94	\$224,382.26	53.06
11000	2200	51100	1511	Data Processing	\$1,536,928.00	\$0.00	\$1,536,928.00	\$315,455.85	\$623,207.86	\$698,783.03	\$214,937.11	21.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$15,241,430.00	(\$90,699.00)	\$15,150,731.00	\$3,318,705.14	\$5,980,880.97	\$7,820,056.06	\$1,349,793.97	246.76
		51200		Overtime Expense								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$14,827.00	\$0.00	\$14,827.00	\$1,534.03	\$7,171.64	\$0.00	\$7,655.36	0.00
11000	2200	51200	1511	Data Processing	\$450.00	\$0.00	\$450.00	\$153.84	\$157.67	\$0.00	\$292.33	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$15,277.00	\$0.00	\$15,277.00	\$1,687.87	\$7,329.31	\$0.00	\$7,947.69	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$478,000.00	\$0.00	\$478,000.00	\$181,631.67	\$182,272.60	\$263,736.83	\$31,990.57	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	\$480,000.00	\$0.00	\$480,000.00	\$181,631.67	\$182,272.60	\$263,736.83	\$33,990.57	0.00
11000	2200	52111		Educational Retirement	\$2,695,987.00	(\$15,555.00)	\$2,680,432.00	\$601,534.44	\$1,060,407.98	\$1,676,893.95	(\$56,869.93)	0.00
11000	2200	52112		ERA - Retiree Health	\$317,138.00	(\$1,829.00)	\$315,309.00	\$70,147.32	\$123,635.46	\$195,552.44	(\$3,878.90)	0.00
11000	2200	52210		FICA Payments	\$928,384.00	(\$5,350.00)	\$923,034.00	\$207,568.65	\$365,073.59	\$606,875.38	(\$48,914.97)	0.00
11000	2200	52220		Medicare Payments	\$217,235.00	(\$1,252.00)	\$215,983.00	\$48,543.66	\$85,379.31	\$141,926.60	(\$11,322.91)	0.00
11000	2200	52311		Health and Medical Premiums	\$1,572,768.00	(\$9,354.00)	\$1,563,414.00	\$345,222.23	\$607,249.53	\$847,832.33	\$108,332.14	0.00
11000	2200	52312		Life	\$31,062.00	(\$184.00)	\$30,878.00	\$7,785.46	\$13,534.84	\$17,068.08	\$275.08	0.00
11000	2200	52313		Dental	\$117,327.00	(\$697.00)	\$116,630.00	\$28,222.34	\$49,369.53	\$64,821.81	\$2,438.66	0.00
11000	2200	52314		Vision	\$17,324.00	(\$103.00)	\$17,221.00	\$4,124.95	\$7,244.52	\$9,401.19	\$575.29	0.00
11000	2200	52315		Disability	\$8,746.00	(\$51.00)	\$8,695.00	\$2,345.51	\$4,113.69	\$5,189.90	(\$608.59)	0.00
11000	2200	52500		Unemployment Compensation	\$5,961.00	(\$35.00)	\$5,926.00	\$1,527.38	\$2,668.63	\$6,551.51	(\$3,294.14)	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$3,195.00	(\$19.00)	\$3,176.00	\$572.02	\$1,128.38	\$8.11	\$2,039.51	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$90,759.00	(\$523.00)	\$90,236.00	\$30,008.40	\$52,455.75	\$68,926.36	(\$31,146.11)	0.00
11000	2200	53330		Professional Development	\$125,379.00	\$0.00	\$125,379.00	\$45,054.49	\$59,324.50	\$39,461.86	\$26,592.64	0.00
11000	2200	55915		Other Contract Services	\$1,653,772.00	\$0.00	\$1,653,772.00	\$149,610.67	\$239,829.97	\$292,464.04	\$1,121,477.99	0.00
11000	2200	56113		Software	\$417,271.00	\$0.00	\$417,271.00	\$398.00	\$7,087.82	\$85.50	\$410,097.68	0.00
11000	2200	56114		Library And Audio-Visual	\$91,763.00	\$0.00	\$91,763.00	\$0.00	\$0.00	\$0.00	\$91,763.00	0.00
11000	2200	56118		General Supplies and Materials	\$4,317,326.00	\$0.00	\$4,317,326.00	\$9,349.62	\$16,206.75	\$6,363.38	\$4,294,755.87	0.00
11000	2200	56119		Supply Assets (\$5,000 or less).	\$63,826.00	\$0.00	\$63,826.00	\$4,747.91	\$8,177.71	\$20,575.95	\$35,072.34	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$28,411,930.00	(\$125,651.00)	\$28,286,279.00	\$5,058,787.73	\$8,873,370.84	\$12,083,791.28	\$7,329,116.88	246.76

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services- General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$244,662.00	\$0.00	\$244,662.00	\$57,844.81	\$115,689.63	\$125,330.47	\$3,641.90	1.00
11000	2300	51100	1113	Administrative Associates	\$887,511.00	\$0.00	\$887,511.00	\$209,937.26	\$413,354.20	\$454,888.70	\$19,268.10	6.00
11000	2300	51100	1114	Administrative Assistants	\$430,792.00	\$0.00	\$430,792.00	\$125,194.89	\$228,579.33	\$218,416.70	(\$16,204.03)	4.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$406,262.00	\$0.00	\$406,262.00	\$92,232.46	\$184,574.29	\$199,836.79	\$21,850.92	7.50
11000	2300	51100	1800	Board Members	\$61,016.00	\$0.00	\$61,016.00	\$4,365.00	\$11,245.00	\$0.00	\$49,771.00	0.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,030,243.00	\$0.00	\$2,030,243.00	\$489,574.42	\$953,442.45	\$998,472.66	\$78,327.89	19.35
		51200		Overtime Expense								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$20,000.00	\$0.00	\$20,000.00	\$10,187.01	\$16,544.58	\$0.00	\$3,455.42	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$20,000.00	\$0.00	\$20,000.00	\$10,187.01	\$16,544.58	\$0.00	\$3,455.42	0.00
11000	2300	52111		Educational Retirement	\$406,617.00	\$0.00	\$406,617.00	\$83,103.72	\$160,186.77	\$171,237.97	\$75,192.26	0.00
11000	2300	52112		ERA - Retiree Health	\$37,749.00	\$0.00	\$37,749.00	\$9,691.51	\$18,680.86	\$19,969.31	(\$901.17)	0.00
11000	2300	52210		FICA Payments	\$120,950.00	\$0.00	\$120,950.00	\$26,526.90	\$53,589.62	\$61,905.43	\$5,454.95	0.00
11000	2300	52220		Medicare Payments	\$28,301.00	\$0.00	\$28,301.00	\$7,016.81	\$13,656.52	\$14,477.74	\$166.74	0.00
11000	2300	52311		Health and Medical Premiums	\$193,975.00	\$0.00	\$193,975.00	\$35,052.46	\$60,972.28	\$78,641.25	\$54,361.47	0.00
11000	2300	52312		Life	\$4,174.00	\$0.00	\$4,174.00	\$1,356.41	\$2,444.78	\$2,597.71	(\$868.49)	0.00
11000	2300	52313		Dental	\$15,717.00	\$0.00	\$15,717.00	\$2,503.32	\$4,363.62	\$5,301.04	\$6,052.34	0.00
11000	2300	52314		Vision	\$2,331.00	\$0.00	\$2,331.00	\$395.66	\$690.80	\$828.99	\$811.21	0.00
11000	2300	52315		Disability	\$1,164.00	\$0.00	\$1,164.00	\$509.06	\$889.21	\$1,016.96	(\$742.17)	0.00
11000	2300	52500		Unemployment Compensation	\$797.00	\$0.00	\$797.00	\$187.00	\$374.69	\$698.81	(\$276.50)	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$440.00	\$0.00	\$440.00	\$46.78	\$110.08	\$0.00	\$329.92	0.00
11000	2300	52730		Workers Compensation (Self Insured)	\$10,074.00	\$0.00	\$10,074.00	\$3,677.14	\$7,368.86	\$6,395.45	(\$3,690.31)	0.00
11000	2300	53330		Professional Development	\$31,674.00	\$0.00	\$31,674.00	\$10,655.37	\$12,898.30	\$1,323.03	\$17,452.67	0.00
11000	2300	53411		Auditing	\$189,860.00	\$0.00	\$189,860.00	\$116,632.50	\$160,915.44	\$26,903.73	\$2,040.83	0.00
11000	2300	53413		Legal	\$1,021,442.00	\$0.00	\$1,021,442.00	\$284,197.43	\$466,837.74	\$566,149.39	(\$11,545.13)	0.00
11000	2300	53414		Other Services	\$110,729.00	\$0.00	\$110,729.00	\$21,706.15	\$40,103.03	\$47,136.59	\$23,489.38	0.00
11000	2300	53711		Other Charges	\$117,325.00	\$0.00	\$117,325.00	\$26,011.00	\$26,011.00	\$35,685.62	\$55,628.38	0.00
11000	2300	53712		County Tax Collection Costs	\$14,112.00	\$0.00	\$14,112.00	\$3,373.86	\$3,812.08	\$0.00	\$10,299.92	0.00
11000	2300	55811		Board Travel	\$17,930.00	\$0.00	\$17,930.00	\$1,327.21	\$4,151.31	\$0.00	\$13,778.69	0.00
11000	2300	55812		Board Training	\$9,588.00	\$0.00	\$9,588.00	\$135.00	\$1,010.00	\$1,850.00	\$6,728.00	0.00
11000	2300	55915		Other Contract Services	\$228,947.00	\$0.00	\$228,947.00	\$65,037.29	\$102,091.54	\$35,866.40	\$90,989.06	0.00
11000	2300	56113		Software	\$30,733.00	\$0.00	\$30,733.00	\$1,617.63	\$7,682.24	\$4,730.09	\$18,320.67	0.00
11000	2300	56115		Board Expenses	\$19,017.00	\$0.00	\$19,017.00	\$1,456.94	\$2,224.86	\$0.00	\$16,792.14	0.00
11000	2300	56118		General Supplies and Materials	\$16,304.00	\$0.00	\$16,304.00	\$1,728.32	\$3,173.16	\$375.80	\$12,755.04	0.00
11000	2300	56119		Supply Assets (\$5,000 or less)	\$21,066.00	\$0.00	\$21,066.00	\$3,296.62	\$5,358.51	\$605.55	\$15,101.94	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$4,701,259.00	\$0.00	\$4,701,259.00	\$1,207,003.52	\$2,129,584.33	\$2,082,169.52	\$489,505.15	19.35

State of New Mexico
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$25,634,387.00	(\$46,011.00)	\$25,588,376.00	\$5,532,929.52	\$10,299,268.94	\$12,905,938.09	\$2,383,168.97	241.45
11000	2400	51100	1211	Coordinator/Subject Matter Specialist	\$77,467.00	\$0.00	\$77,467.00	\$38,623.20	\$62,929.92	\$39,990.95	(\$25,453.87)	0.80
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$10,137,952.00	(\$13,140.00)	\$10,124,812.00	\$2,432,884.76	\$4,573,799.22	\$5,518,446.75	\$32,566.03	357.36
11000	2400	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$6,743.64	\$7,618.56	\$0.00	(\$7,618.56)	0.00
11000	2400	51100		SUBTOTAL Salaries Expense	\$35,849,806.00	(\$59,151.00)	\$35,790,655.00	\$8,011,181.12	\$14,943,616.64	\$18,464,375.79	\$2,382,662.57	599.61
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$28,741.00	\$1,514.00	\$30,255.00	\$4,624.00	\$7,723.34	\$0.00	\$22,531.66	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	\$29,541.00	\$1,514.00	\$31,055.00	\$4,624.00	\$7,723.34	\$0.00	\$23,331.66	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$43,500.00	\$78,726.00	\$122,226.00	\$8,160.00	\$16,263.58	\$18,720.00	\$87,242.42	0.00
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$54,440.00	\$0.00	\$54,440.00	\$42,627.20	\$43,145.26	\$0.00	\$11,294.74	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$100,390.00	\$78,726.00	\$179,116.00	\$50,787.20	\$59,408.84	\$18,720.00	\$100,987.16	0.00
11000	2400	52111		Educational Retirement	\$6,354,874.00	\$3,616.00	\$6,358,490.00	\$1,378,951.97	\$2,569,670.85	\$3,185,800.53	\$603,018.62	0.00
11000	2400	52112		ERA - Retiree Health	\$747,694.00	\$426.00	\$748,120.00	\$161,159.52	\$300,119.21	\$472,151.59	(\$24,150.80)	0.00
11000	2400	52210		FICA Payments	\$2,185,991.00	\$1,245.00	\$2,187,236.00	\$478,477.11	\$894,873.52	\$1,464,712.77	(\$172,350.29)	0.00
11000	2400	52220		Medicare Payments	\$511,420.00	\$292.00	\$511,712.00	\$111,901.96	\$209,285.15	\$342,518.94	(\$40,092.09)	0.00
11000	2400	52311		Health and Medical Premiums	\$3,724,228.00	(\$6,100.00)	\$3,718,128.00	\$804,863.61	\$1,368,928.49	\$1,900,109.96	\$449,089.55	0.00
11000	2400	52312		Life	\$73,375.00	(\$121.00)	\$73,254.00	\$18,125.43	\$31,308.73	\$40,601.19	\$1,344.08	0.00
11000	2400	52313		Dental	\$277,840.00	(\$455.00)	\$277,385.00	\$68,812.52	\$117,290.38	\$151,113.27	\$8,981.35	0.00
11000	2400	52314		Vision	\$40,845.00	(\$68.00)	\$40,777.00	\$10,438.97	\$17,787.07	\$23,213.10	(\$223.17)	0.00
11000	2400	52315		Disability	\$20,855.00	(\$33.00)	\$20,822.00	\$4,732.20	\$8,041.18	\$11,105.63	\$1,675.19	0.00
11000	2400	52500		Unemployment Compensation	\$14,403.00	(\$23.00)	\$14,380.00	\$3,240.56	\$6,065.68	\$15,904.99	(\$7,590.67)	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$7,709.00	(\$13.00)	\$7,696.00	\$1,366.77	\$2,737.44	\$0.00	\$4,958.56	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$213,836.00	\$122.00	\$213,958.00	\$63,721.58	\$119,246.24	\$166,045.74	(\$71,333.98)	0.00
11000	2400	53330		Professional Development	\$176,857.00	\$11,000.00	\$187,857.00	\$25,927.29	\$48,165.71	\$2,945.54	\$136,745.75	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$149,176.00	\$0.00	\$149,176.00	\$62,829.41	\$74,039.37	\$0.00	\$75,136.63	0.00
11000	2400	55915		Other Contract Services	\$526,763.00	(\$14,589.00)	\$512,174.00	\$59,525.23	\$139,190.84	\$51,938.30	\$321,044.86	0.00
11000	2400	56113		Software	\$57,027.00	(\$7,000.00)	\$50,027.00	\$11,669.98	\$17,581.18	\$2,560.80	\$29,885.02	0.00
11000	2400	56118		General Supplies and Materials	\$1,815,596.00	(\$4,077.00)	\$1,811,519.00	\$87,366.76	\$170,017.01	\$18,567.93	\$1,622,934.06	0.00
11000	2400	56119		Supply Assets (\$5,000 or less)	\$234,293.00	(\$29,195.00)	\$205,098.00	\$24,335.53	\$52,869.44	\$24,263.84	\$127,964.72	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$72,966.00	(\$13,000.00)	\$59,966.00	\$0.00	\$0.00	\$0.00	\$59,966.00	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$53,185,485.00	(\$36,884.00)	\$53,148,601.00	\$11,444,038.72	\$21,157,966.31	\$26,356,649.91	\$5,633,984.78	599.61
	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								
11000	2500	51100	1113	Administrative Associates	\$694,246.00	\$0.00	\$694,246.00	\$166,838.40	\$333,676.81	\$361,483.19	(\$914.00)	5.00
11000	2500	51100	1114	Administrative Assistants	\$3,758,778.00	\$0.00	\$3,758,778.00	\$817,041.77	\$1,614,145.31	\$1,748,212.16	\$396,420.53	51.70
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,497,584.00	\$0.00	\$1,497,584.00	\$358,450.91	\$712,575.02	\$769,073.73	\$15,935.25	16.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,020,028.00	\$0.00	\$2,020,028.00	\$444,058.64	\$877,170.98	\$940,645.13	\$202,211.89	43.89
11000	2500	51100	1220	Business Office Support	\$2,838,829.00	\$0.00	\$2,838,829.00	\$542,309.36	\$1,077,432.38	\$1,214,796.59	\$546,600.03	55.65
11000	2500	51100	1511	Data Processing	\$5,623,417.00	\$0.00	\$5,623,417.00	\$890,977.77	\$1,740,726.70	\$1,949,514.54	\$1,933,175.76	68.00
11000	2500	51100	1616	Warehouse/Delivery	\$471,364.00	\$0.00	\$471,364.00	\$162,618.94	\$318,202.09	\$336,271.84	(\$183,109.93)	16.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$16,904,246.00	\$0.00	\$16,904,246.00	\$3,382,295.79	\$6,673,929.29	\$7,319,997.18	\$2,910,319.53	256.24
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$19,802.00	\$0.00	\$19,802.00	\$14,800.24	\$24,816.06	\$0.00	(\$5,014.06)	0.00
11000	2500	51200	1220	Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$11,956.94	\$17,753.20	\$0.00	(\$2,753.20)	0.00
11000	2500	51200	1511	Data Processing	\$51,837.00	\$0.00	\$51,837.00	\$15,975.04	\$36,835.15	\$0.00	\$15,001.85	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$12,659.00	\$0.00	\$12,659.00	\$0.00	\$0.00	\$0.00	\$12,659.00	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$99,298.00	\$0.00	\$99,298.00	\$42,732.22	\$79,404.41	\$0.00	\$19,893.59	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$500.00	\$0.00	\$3,145.00	0.00
11000	2500	51300	1220	Business Office Support	\$16,000.00	\$0.00	\$16,000.00	\$6,000.00	\$9,000.00	\$0.00	\$7,000.00	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$19,645.00	\$0.00	\$19,645.00	\$6,000.00	\$9,500.00	\$0.00	\$10,145.00	0.00
11000	2500	52111		Educational Retirement	\$2,846,953.00	\$0.00	\$2,846,953.00	\$585,799.82	\$1,150,212.30	\$1,255,378.25	\$441,362.45	0.00
11000	2500	52112		ERA - Retiree Health	\$343,878.00	\$0.00	\$343,878.00	\$68,303.88	\$134,072.18	\$146,398.71	\$63,407.11	0.00
11000	2500	52210		FICA Payments	\$1,005,620.00	\$0.00	\$1,005,620.00	\$201,957.99	\$399,315.53	\$453,839.60	\$152,464.87	0.00
11000	2500	52220		Medicare Payments	\$235,307.00	\$0.00	\$235,307.00	\$47,232.15	\$93,388.29	\$106,138.66	\$35,780.05	0.00
11000	2500	52311		Health and Medical Premiums	\$1,751,950.00	\$0.00	\$1,751,950.00	\$363,069.64	\$670,028.48	\$805,513.82	\$276,407.70	0.00
11000	2500	52312		Life	\$34,702.00	\$0.00	\$34,702.00	\$12,591.62	\$23,437.49	\$24,966.30	(\$13,701.79)	0.00
11000	2500	52313		Dental	\$130,676.00	\$0.00	\$130,676.00	\$29,275.86	\$53,913.80	\$60,745.39	\$16,016.81	0.00
11000	2500	52314		Vision	\$19,382.00	\$0.00	\$19,382.00	\$4,600.75	\$8,416.52	\$9,707.05	\$1,258.43	0.00
11000	2500	52315		Disability	\$9,685.00	\$0.00	\$9,685.00	\$3,080.23	\$5,599.91	\$6,314.02	(\$2,228.93)	0.00
11000	2500	52500		Unemployment Compensation	\$6,766.00	\$0.00	\$6,766.00	\$968.91	\$1,944.82	\$5,122.60	(\$301.42)	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$3,598.00	\$0.00	\$3,598.00	\$580.54	\$1,150.36	\$0.00	\$2,447.64	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$95,182.00	\$0.00	\$95,182.00	\$19,051.52	\$38,239.10	\$34,582.94	\$22,359.96	0.00
11000	2500	53330		Professional Development	\$92,172.00	\$0.00	\$92,172.00	\$27,445.82	\$39,443.50	\$5,256.00	\$47,472.50	0.00
11000	2500	53414		Other Services	\$259,587.00	\$0.00	\$259,587.00	\$23,024.06	\$36,222.33	\$186,480.19	\$36,884.48	0.00
11000	2500	53711		Other Charges	\$6,770.00	\$0.00	\$6,770.00	\$1,295.00	\$2,740.00	\$0.00	\$4,030.00	0.00
11000	2500	55400		Advertising	\$3,407.00	\$0.00	\$3,407.00	\$878.73	\$2,551.81	\$759.13	\$96.06	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$1,699.15	\$2,880.06	\$850.50	\$7,431.44	0.00
11000	2500	55915		Other Contract Services	\$2,219,333.00	\$59,332.00	\$2,278,665.00	\$396,201.52	\$746,551.65	\$1,039,433.22	\$492,680.13	0.00
11000	2500	56113		Software	\$159,954.00	\$0.00	\$159,954.00	\$6,470.11	\$78,146.73	\$21,106.61	\$60,700.66	0.00
11000	2500	56118		General Supplies and Materials	\$582,818.00	\$0.00	\$582,818.00	(\$71,801.08)	(\$89,802.45)	\$39,293.49	\$633,326.96	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	56119		Supply Assets (\$5,000 or less).	\$258,653.00	\$0.00	\$258,653.00	\$10,328.46	\$20,422.62	\$2,594.19	\$235,636.19	0.00
11000	2500			SUBTOTAL Central Services	\$27,100,744.00	\$59,332.00	\$27,160,076.00	\$5,163,082.69	\$10,181,708.73	\$11,524,477.85	\$5,453,889.42	256.24
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1113	Administrative Associates	\$161,128.00	\$0.00	\$161,128.00	\$39,918.84	\$79,837.68	\$86,490.84	(\$5,200.52)	1.00
11000	2600	51100	1114	Administrative Assistants	\$550,054.00	\$0.00	\$550,054.00	\$122,116.08	\$255,707.02	\$253,753.67	\$40,593.31	5.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,359,846.00	\$0.00	\$1,359,846.00	\$303,976.67	\$603,940.98	\$628,118.62	\$127,786.40	31.00
11000	2600	51100	1219	Duty Personnel	\$5,880,675.00	\$0.00	\$5,880,675.00	\$1,122,609.20	\$2,042,204.86	\$2,400,789.16	\$1,437,680.98	120.23
11000	2600	51100	1614	Maintenance	\$9,376,252.00	\$44,061.00	\$9,420,313.00	\$1,970,780.84	\$3,944,227.41	\$4,184,475.11	\$1,291,610.48	172.00
11000	2600	51100	1615	Custodial	\$18,185,889.00	\$15,821.00	\$18,201,710.00	\$4,919,298.90	\$9,343,031.79	\$10,290,254.99	(\$1,431,576.78)	613.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$35,513,844.00	\$59,882.00	\$35,573,726.00	\$8,478,700.53	\$16,268,949.74	\$17,843,882.39	\$1,460,893.87	942.23
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$2,965.77	\$5,760.70	\$0.00	(\$2,366.70)	0.00
11000	2600	51200	1219	Duty Personnel	\$324,262.00	\$0.00	\$324,262.00	\$120,071.26	\$170,328.55	\$0.00	\$153,933.45	0.00
11000	2600	51200	1614	Maintenance	\$626,892.00	\$0.00	\$626,892.00	\$183,356.72	\$349,646.27	\$0.00	\$277,245.73	0.00
11000	2600	51200	1615	Custodial	\$73,605.00	(\$2,496.00)	\$71,109.00	\$74,700.70	\$139,129.06	\$0.00	(\$68,020.06)	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$1,028,153.00	(\$2,496.00)	\$1,025,657.00	\$381,094.45	\$664,864.58	\$0.00	\$360,792.42	0.00
11000	2600	52111		Educational Retirement	\$7,232,631.00	\$9,841.00	\$7,242,472.00	\$1,507,989.97	\$2,864,508.42	\$3,058,836.94	\$1,319,126.64	0.00
11000	2600	52112		ERA - Retiree Health	\$850,355.00	\$1,158.00	\$851,513.00	\$175,873.18	\$334,011.73	\$356,711.58	\$160,789.69	0.00
11000	2600	52210		FICA Payments	\$2,487,889.00	\$3,385.00	\$2,491,274.00	\$528,775.52	\$1,013,318.72	\$1,106,317.79	\$371,637.49	0.00
11000	2600	52220		Medicare Payments	\$582,122.00	\$792.00	\$582,914.00	\$123,781.54	\$237,102.28	\$258,730.79	\$87,080.93	0.00
11000	2600	52311		Health and Medical Premiums	\$4,344,889.00	\$6,176.00	\$4,351,065.00	\$1,100,758.70	\$1,982,441.43	\$2,499,587.83	(\$130,964.26)	0.00
11000	2600	52312		Life	\$85,960.00	\$122.00	\$86,082.00	\$30,740.13	\$55,566.36	\$63,817.32	(\$33,301.68)	0.00
11000	2600	52313		Dental	\$324,110.00	\$461.00	\$324,571.00	\$75,932.11	\$137,808.39	\$162,364.13	\$24,398.48	0.00
11000	2600	52314		Vision	\$47,974.00	\$68.00	\$48,042.00	\$12,367.59	\$22,280.56	\$26,775.18	(\$1,013.74)	0.00
11000	2600	52315		Disability	\$24,166.00	\$34.00	\$24,200.00	\$5,994.28	\$10,660.11	\$12,623.27	\$916.62	0.00
11000	2600	52500		Unemployment Compensation	\$16,542.00	\$23.00	\$16,565.00	\$2,452.09	\$4,810.03	\$11,828.73	(\$73.76)	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$9,085.00	\$12.00	\$9,097.00	\$2,157.35	\$4,277.34	\$0.00	\$4,819.66	0.00
11000	2600	52730		Workers Compensation (Self Insured)	\$243,108.00	\$331.00	\$243,439.00	\$48,324.53	\$94,711.15	\$82,967.45	\$65,760.40	0.00
11000	2600	53330		Professional Development	\$29,006.00	\$0.00	\$29,006.00	\$14,229.63	\$22,986.78	\$760.00	\$5,259.22	0.00
11000	2600	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$16,761.00	\$0.00	\$16,761.00	(\$1,997.41)	(\$1,630.26)	\$5,046.26	\$13,345.00	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$2,356,708.00	\$0.00	\$2,356,708.00	\$382,466.63	\$740,136.55	\$966,151.62	\$650,419.83	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$36,481.00	\$0.00	\$36,481.00	\$0.00	\$0.00	\$0.00	\$36,481.00	0.00
11000	2600	54411		Electricity	\$12,750,181.00	\$0.00	\$12,750,181.00	\$3,484,780.58	\$6,843,067.17	\$5,890,908.78	\$16,205.05	0.00
11000	2600	54412		Natural Gas (Buildings)	\$5,012,224.00	\$0.00	\$5,012,224.00	\$1,226,388.64	\$1,360,309.56	\$3,648,745.17	\$3,169.27	0.00
11000	2600	54415		Water/Sewage	\$4,055,000.00	\$0.00	\$4,055,000.00	\$685,484.45	\$1,882,437.11	\$2,084,722.73	\$87,840.16	0.00
11000	2600	54416		Communication Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$380,048.61	\$872,455.22	\$1,007,373.64	\$120,171.14	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54610	Rental - Land and Buildings	\$8,950.00	\$0.00	\$8,950.00	\$8,750.00	\$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	\$2,722,123.25	\$4,769,138.24	\$0.00	\$3,418,921.76	0.00
11000	2600	55915	Other Contract Services	\$2,073,063.00	\$0.00	\$2,073,063.00	\$471,353.18	\$726,749.18	\$840,490.09	\$505,823.73	0.00
11000	2600	56113	Software	\$593.00	\$0.00	\$593.00	\$7,282.51	\$15,155.95	\$32,752.29	(\$47,315.24)	0.00
11000	2600	56118	General Supplies and Materials	\$3,871,017.00	\$12,534.00	\$3,883,551.00	\$222,906.08	\$689,713.75	\$185,519.75	\$3,008,317.50	0.00
11000	2600	56119	Supply Assets (\$5,000 or less).	\$196,072.00	\$1,230.00	\$197,302.00	\$26,723.66	\$60,523.07	\$2,369.22	\$134,409.71	0.00
11000	2600	56211	Gasoline	\$1,026,760.00	\$0.00	\$1,026,760.00	\$148,659.26	\$432,047.64	\$47,075.92	\$547,636.44	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$31,400.00	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$94,443,404.00	\$93,553.00	\$94,536,957.00	\$22,254,141.04	\$42,117,150.80	\$40,196,358.87	\$12,223,447.33	942.23
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$11,202.08)	\$55.08	\$0.00	(\$55.08)	0.01
11000	2700	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$11,202.08)	\$55.08	\$0.00	(\$55.08)	0.01
11000	2700	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$1,919.61)	\$11.27	\$0.00	(\$11.27)	0.00
11000	2700	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$223.87)	\$1.27	\$0.00	(\$1.27)	0.00
11000	2700	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$646.25)	\$3.66	\$0.00	(\$3.66)	0.00
11000	2700	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$151.14)	\$0.85	\$0.00	(\$0.85)	0.00
11000	2700	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$2,399.52)	(\$414.11)	\$0.00	\$414.11	0.00
11000	2700	52312	Life	\$0.00	\$0.00	\$0.00	(\$29.28)	(\$5.03)	\$0.00	\$5.03	0.00
11000	2700	52313	Dental	\$0.00	\$0.00	\$0.00	(\$164.46)	(\$28.36)	\$0.00	\$28.36	0.00
11000	2700	52314	Vision	\$0.00	\$0.00	\$0.00	(\$25.98)	(\$4.48)	\$0.00	\$4.48	0.00
11000	2700	52315	Disability	\$0.00	\$0.00	\$0.00	(\$20.94)	(\$3.63)	\$0.00	\$3.63	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	(\$1.45)	0.00
11000	2700	55915	Other Contract Services	\$1,565.00	\$0.00	\$1,565.00	\$764.73	\$978.75	\$0.00	\$586.25	0.00
11000	2700		SUBTOTAL Student Transportation	\$1,565.00	\$0.00	\$1,565.00	(\$16,018.40)	\$596.72	\$0.00	\$968.28	0.01
	2900		Other Support Services								
11000	2900	58212	Litigation Fees	\$50,201.00	\$0.00	\$50,201.00	\$2,805.70	\$34,257.21	\$33,406.22	(\$17,462.43)	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$100,201.00	\$0.00	\$100,201.00	\$2,805.70	\$34,257.21	\$33,406.22	\$32,537.57	0.00
11000	2000		SUBTOTAL Support Services	\$302,196,048.00	\$1,203,545.00	\$303,399,593.00	\$69,154,792.17	\$121,555,351.69	\$141,706,470.52	\$40,137,770.79	2,979.08
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
11000	3100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$457.04	\$457.04	\$0.00	(\$457.04)	0.00
11000	3100	52313	Dental	\$0.00	\$0.00	\$0.00	\$27.24	\$27.24	\$0.00	(\$27.24)	0.00
11000	3100	52314	Vision	\$0.00	\$0.00	\$0.00	\$5.22	\$5.22	\$0.00	(\$5.22)	0.00
11000	3100		SUBTOTAL Food Services Operations	\$0.00	\$0.00	\$0.00	\$489.50	\$489.50	\$0.00	(\$489.50)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$489.50	\$489.50	\$0.00	(\$489.50)	0.00
				Operation of Non-Instructional Services								
	4000			Capital Outlay								
11000	4000	57311		Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$118,975.26	\$157,646.47	\$53,664.85	(\$42,155.32)	0.00
11000	4000			SUBTOTAL Capital Outlay	\$169,156.00	\$0.00	\$169,156.00	\$118,975.26	\$157,646.47	\$53,664.85	(\$42,155.32)	0.00
11000				TOTAL	\$864,761,121.00	\$5,648,115.00	\$870,409,236.00	\$203,325,038.57	\$335,327,417.53	\$438,664,462.91	\$96,417,355.56	9,418.32
0				Operational								
13000				Pupil Transportation								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$638,185.00	\$0.00	\$638,185.00	\$136,290.81	\$272,581.66	\$295,297.06	\$70,306.28	7.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,108,169.00	\$0.00	\$1,108,169.00	\$211,588.59	\$391,528.89	\$445,769.51	\$270,870.60	21.25
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$848,885.00	\$0.00	\$848,885.00	\$201,353.90	\$315,402.64	\$373,053.32	\$160,429.04	29.13
13000	2700	51100	1614	Maintenance	\$324,545.00	\$0.00	\$324,545.00	\$52,391.90	\$111,065.65	\$113,515.77	\$99,963.58	6.00
13000	2700	51100	1622	Bus Drivers	\$5,624,840.00	\$0.00	\$5,624,840.00	\$1,748,430.90	\$2,740,066.06	\$3,099,418.65	(\$214,644.71)	159.23
13000	2700	51100		SUBTOTAL Salaries Expense	\$8,544,624.00	\$0.00	\$8,544,624.00	\$2,350,056.10	\$3,830,644.90	\$4,327,054.31	\$386,924.79	223.11
		51200		Overtime Expense								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$31,626.00	\$0.00	\$31,626.00	\$72,870.63	\$99,166.54	\$0.00	(\$67,540.54)	0.00
13000	2700	51200		SUBTOTAL Overtime Expense	\$31,626.00	\$0.00	\$31,626.00	\$72,870.63	\$99,166.54	\$0.00	(\$67,540.54)	0.00
13000	2700	52111		Educational Retirement	\$1,480,729.00	\$0.00	\$1,480,729.00	\$415,450.04	\$673,819.09	\$742,088.12	\$64,821.79	0.00
13000	2700	52112		ERA - Retiree Health	\$174,171.00	\$0.00	\$174,171.00	\$48,448.82	\$78,538.80	\$86,539.83	\$9,092.37	0.00
13000	2700	52210		FICA Payments	\$509,340.00	\$0.00	\$509,340.00	\$146,036.33	\$236,688.97	\$268,279.77	\$4,371.26	0.00
13000	2700	52220		Medicare Payments	\$119,182.00	\$0.00	\$119,182.00	\$34,153.69	\$55,354.81	\$62,740.91	\$1,086.28	0.00
13000	2700	52311		Health and Medical Premiums	\$890,478.00	\$0.00	\$890,478.00	\$231,375.21	\$388,033.04	\$615,747.80	(\$113,302.84)	0.00
13000	2700	52312		Life	\$17,638.00	\$0.00	\$17,638.00	\$5,660.06	\$9,373.58	\$13,500.19	(\$5,235.77)	0.00
13000	2700	52313		Dental	\$66,421.00	\$0.00	\$66,421.00	\$18,076.12	\$30,512.43	\$44,910.88	(\$9,002.31)	0.00
13000	2700	52314		Vision	\$9,852.00	\$0.00	\$9,852.00	\$2,950.80	\$4,969.01	\$7,350.29	(\$2,467.30)	0.00
13000	2700	52315		Disability	\$4,924.00	\$0.00	\$4,924.00	\$1,182.35	\$1,951.19	\$2,669.59	\$303.22	0.00
13000	2700	52500		Unemployment Compensation	\$3,370.00	\$0.00	\$3,370.00	\$72.15	\$127.21	\$3,027.44	\$215.35	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,860.00	\$0.00	\$1,860.00	\$627.50	\$1,307.94	\$0.00	\$552.06	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$49,760.00	\$0.00	\$49,760.00	\$1,418.90	\$2,501.77	\$2,092.88	\$45,165.35	0.00
13000	2700	53330		Professional Development	\$15,610.00	\$0.00	\$15,610.00	\$3,711.51	\$3,911.51	\$3,874.00	\$7,824.49	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$49,630.00	\$0.00	\$49,630.00	\$25,886.39	\$48,008.43	\$48,915.06	(\$47,293.49)	0.00
13000	2700	54314		Maintenance & Repair - Buses	\$111,000.00	\$0.00	\$111,000.00	\$1,509.52	\$5,261.40	\$9,098.64	\$96,639.96	0.00
13000	2700	54411		Electricity	\$2,500.00	\$0.00	\$2,500.00	\$561.22	\$945.68	\$54.32	\$1,500.00	0.00
13000	2700	54610		Rental - Land and Buildings	\$28,137.00	\$0.00	\$28,137.00	\$12,000.00	\$24,000.00	\$0.00	\$4,137.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$524,842.00	\$0.00	\$524,842.00	\$125,319.00	\$208,865.00	\$208,865.00	\$107,112.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55111	Transportation Per-Capita Feeders	\$60,674.00	\$0.00	\$60,674.00	\$8,735.19	\$3,242.05	\$386.17	\$57,045.78	0.00
13000	2700	55112	Transportation Contractors	\$3,761,156.00	\$0.00	\$3,761,156.00	\$805,991.80	\$1,342,023.88	\$1,553,396.78	\$865,735.34	0.00
13000	2700	55200	Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$217,705.98	\$0.00	\$217,706.02	0.00
13000	2700	55915	Other Contract Services	\$709,209.00	\$0.00	\$709,209.00	\$13,746.54	\$56,275.44	\$62,113.80	\$590,819.76	0.00
13000	2700	55916	Bus Inspections	\$80,000.00	\$0.00	\$80,000.00	\$26,415.15	\$27,169.40	\$32,884.54	\$19,946.06	0.00
13000	2700	56113	Software	\$27,000.00	\$0.00	\$27,000.00	\$15,281.22	\$15,281.22	\$0.00	\$11,718.78	0.00
13000	2700	56118	General Supplies and Materials	\$376,000.00	\$0.00	\$376,000.00	\$3,554.73	\$11,815.72	\$3,261.29	\$360,922.99	0.00
13000	2700	56119	Supply Assets (\$5,000 or less).	\$735,434.00	\$0.00	\$735,434.00	\$77,136.67	\$84,117.65	\$95,390.80	\$555,925.55	0.00
13000	2700	56212	Diesel Fuel	\$1,775,444.00	\$0.00	\$1,775,444.00	\$521,344.27	\$693,035.56	\$1,037,854.04	\$44,554.40	0.00
13000	2700	56214	Lubricants/Anti-Freeze	\$40,000.00	\$0.00	\$40,000.00	\$6,778.69	\$7,278.95	\$20,831.45	\$11,889.60	0.00
13000	2700	56215	Tires/Tubes	\$30,000.00	\$0.00	\$30,000.00	\$11,501.88	\$16,650.18	\$13,349.82	\$0.00	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$269,304.00	\$0.00	\$269,304.00	\$48,731.82	\$78,494.11	\$92,084.56	\$98,725.33	0.00
13000	2700	57311	Vehicles General	\$223,673.00	\$0.00	\$223,673.00	\$0.00	\$0.00	\$0.00	\$223,673.00	0.00
13000	2700	57312	Buses	\$138,396.00	\$0.00	\$138,396.00	\$0.00	\$0.00	\$0.00	\$138,396.00	0.00
13000	2700	57313	Heavy Equipment	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	0.00
13000	2700	57331	Fixed Assets (more than \$5,000)	\$124,242.00	\$0.00	\$124,242.00	\$5,890.62	\$5,890.62	\$0.00	\$118,351.38	0.00
13000	2700		<i>SUBTOTAL Student Transportation</i>	<i>\$21,425,088.00</i>	<i>\$0.00</i>	<i>\$21,425,088.00</i>	<i>\$5,151,327.91</i>	<i>\$8,262,962.06</i>	<i>\$9,358,362.28</i>	<i>\$3,803,763.66</i>	<i>223.11</i>
13000	2000		<i>SUBTOTAL Support Services</i>	<i>\$21,425,088.00</i>	<i>\$0.00</i>	<i>\$21,425,088.00</i>	<i>\$5,151,327.91</i>	<i>\$8,262,962.06</i>	<i>\$9,358,362.28</i>	<i>\$3,803,763.66</i>	<i>223.11</i>
1300	0		<i>TOTAL Pupil Transportation</i>	<i>\$21,425,088.00</i>	<i>\$0.00</i>	<i>\$21,425,088.00</i>	<i>\$5,151,327.91</i>	<i>\$8,262,962.06</i>	<i>\$9,358,362.28</i>	<i>\$3,803,763.66</i>	<i>223.11</i>
14000			Total Instructional Materials Sub-Fund Instruction								
	1000										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$264,144.00	\$18,123.00	\$282,267.00	\$1,552.37	\$16,704.54	\$0.00	\$265,562.46	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$10,496.00	\$18,122.00	\$28,618.00	\$0.00	\$0.00	\$0.00	\$28,618.00	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	<i>\$274,640.00</i>	<i>\$36,245.00</i>	<i>\$310,885.00</i>	<i>\$1,552.37</i>	<i>\$16,704.54</i>	<i>\$0.00</i>	<i>\$294,180.46</i>	<i>0.00</i>
1400	0		<i>TOTAL Total Instructional Materials Sub-Fund</i>	<i>\$274,640.00</i>	<i>\$36,245.00</i>	<i>\$310,885.00</i>	<i>\$1,552.37</i>	<i>\$16,704.54</i>	<i>\$0.00</i>	<i>\$294,180.46</i>	<i>0.00</i>
15200			Local Revenue Operational Instruction								
	1000										
15200	1000	56119	Supply Assets (\$5,000 or less).	\$4,384,342.00	\$0.00	\$4,384,342.00	\$0.00	\$0.00	\$0.00	\$4,384,342.00	0.00
15200	1000		<i>SUBTOTAL Instruction</i>	<i>\$4,384,342.00</i>	<i>\$0.00</i>	<i>\$4,384,342.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,384,342.00</i>	<i>0.00</i>
	2000		Support Services								
	2300		Support Services-General Administration								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
15200	2300	53712		County Tax Collection Costs	\$43,548.00	\$0.00	\$43,548.00	\$10,121.58	\$11,436.27	\$0.00	\$32,111.73	0.00
15200	2300			SUBTOTAL Support Services-General Administration	\$43,548.00	\$0.00	\$43,548.00	\$10,121.58	\$11,436.27	\$0.00	\$32,111.73	0.00
15200	2000			SUBTOTAL Support Services	\$43,548.00	\$0.00	\$43,548.00	\$10,121.58	\$11,436.27	\$0.00	\$32,111.73	0.00
15200				TOTAL Local Revenue Operational Food Services	\$4,427,890.00	\$0.00	\$4,427,890.00	\$10,121.58	\$11,436.27	\$0.00	\$4,416,453.73	0.00
21000	2000			Support Services								
21000	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	\$500,392.00	\$0.00	\$500,392.00	\$117,426.99	\$211,356.85	\$254,428.90	\$34,606.25	6.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$535,150.00	\$0.00	\$535,150.00	\$83,827.75	\$195,508.63	\$152,886.02	\$186,755.35	8.00
21000	3100	51100	1220	Business Office Support	\$257,943.00	\$0.00	\$257,943.00	\$48,157.82	\$96,325.07	\$104,362.43	\$57,255.50	3.50
21000	3100	51100	1511	Data Processing	\$127,951.00	\$0.00	\$127,951.00	\$29,130.36	\$59,497.12	\$66,531.03	\$1,922.85	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$372,664.00	\$0.00	\$372,664.00	\$4,949.10	\$7,604.81	\$0.00	\$365,059.19	0.00
21000	3100	51100	1614	Maintenance	\$164,242.00	\$0.00	\$164,242.00	\$19,147.38	\$36,068.43	\$39,030.19	\$89,143.38	2.00
21000	3100	51100	1615	Custodial	\$30,817.00	\$0.00	\$30,817.00	\$0.00	\$0.00	\$0.00	\$30,817.00	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$811,796.00	\$0.00	\$811,796.00	\$137,073.66	\$253,204.39	\$362,541.69	\$196,049.92	17.00
21000	3100	51100	1617	Food Service	\$10,715,903.00	\$0.00	\$10,715,903.00	\$3,213,397.76	\$5,005,798.36	\$2,767,171.67	\$2,942,932.97	362.77
21000	3100	51100		SUBTOTAL Salaries Expense	\$13,516,858.00	\$0.00	\$13,516,858.00	\$3,653,110.82	\$5,865,363.66	\$3,746,951.93	\$3,904,542.41	401.27
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$100.31	\$204.19	\$0.00	(\$204.19)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$949.28	\$3,766.93	\$0.00	\$44,733.07	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$15,241.45	\$21,148.34	\$0.00	\$80,224.66	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$16,291.04	\$25,119.46	\$0.00	\$135,253.54	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$43,229.39	\$72,405.39	\$91,440.00	\$96,154.61	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51300	1617	Food Service	\$198,287.00	\$0.00	\$198,287.00	\$250.00	\$2,750.00	\$0.00	\$195,537.00	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$458,287.00	\$0.00	\$458,287.00	\$43,479.39	\$75,155.39	\$91,440.00	\$291,691.61	0.00
21000	3100	52111		Educational Retirement	\$2,424,241.00	\$0.00	\$2,424,241.00	\$634,332.52	\$1,018,685.25	\$658,282.28	\$747,273.47	0.00
21000	3100	52112		ERA - Retiree Health	\$285,151.00	\$0.00	\$285,151.00	\$73,976.52	\$118,796.72	\$76,766.11	\$89,588.17	0.00
21000	3100	52210		FICA Payments	\$833,889.00	\$0.00	\$833,889.00	\$223,195.78	\$358,909.53	\$237,976.95	\$237,002.52	0.00
21000	3100	52220		Medicare Payments	\$195,123.00	\$0.00	\$195,123.00	\$52,198.95	\$83,938.22	\$55,655.01	\$55,529.77	0.00
21000	3100	52311		Health and Medical Premiums	\$1,457,886.00	\$0.00	\$1,457,886.00	\$394,130.41	\$602,585.19	\$482,561.84	\$372,738.97	0.00
21000	3100	52312		Life	\$28,876.00	\$0.00	\$28,876.00	\$8,338.75	\$13,581.48	\$10,088.01	\$5,206.51	0.00
21000	3100	52313		Dental	\$108,745.00	\$0.00	\$108,745.00	\$29,042.74	\$44,455.81	\$34,438.82	\$29,850.37	0.00
21000	3100	52314		Vision	\$16,131.00	\$0.00	\$16,131.00	\$4,401.94	\$6,741.57	\$5,038.67	\$4,350.76	0.00
21000	3100	52315		Disability	\$8,061.00	\$0.00	\$8,061.00	\$1,480.27	\$2,316.08	\$1,954.08	\$3,790.84	0.00
21000	3100	52500		Unemployment Compensation	\$5,517.00	\$0.00	\$5,517.00	\$1,087.21	\$1,803.24	\$2,684.80	\$1,028.96	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$3,046.00	\$0.00	\$3,046.00	\$1,241.20	\$2,490.05	\$0.00	\$555.95	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$81,466.00	\$0.00	\$81,466.00	\$21,373.88	\$35,446.80	\$21,702.72	\$24,316.48	0.00
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$2,850.92	\$3,699.12	\$500.00	\$95,800.88	0.00
21000	3100	53414		Other Services	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$15,207.41	\$25,225.26	\$39,722.89	\$335,051.85	0.00
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$73,189.37	\$133,613.17	\$120,542.23	\$745,844.60	0.00
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
21000	3100	55200		Property/Liability Insurance	\$25,051.00	\$0.00	\$25,051.00	\$6,262.74	\$12,525.48	\$0.00	\$12,525.52	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$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	\$249,360.83	\$457,824.64	\$309,900.24	\$1,232,275.12	0.00
21000	3100	56113		Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$39,300.00	\$103,534.95	\$210,916.15	\$785,548.90	0.00
21000	3100	56116		Food	\$19,292,009.00	\$7,926,939.00	\$27,218,948.00	\$3,508,951.13	\$6,382,126.35	\$5,070,249.93	\$15,766,571.72	0.00
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$268,696.90	\$561,626.43	\$698,088.51	\$873,750.06	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$20,659.67	\$47,790.97	\$1,058.50	\$351,150.53	0.00
21000	3100	56119		Supply Assets (\$5,000 or less).	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,700.00	\$17,012.70	\$2,659.30	\$2,530,328.00	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	\$654,952.06	\$736,170.86	\$78,254.27	\$1,185,574.87	0.00
21000	3100			SUBTOTAL Food Services Operations	\$52,354,175.00	\$7,926,939.00	\$60,281,114.00	\$9,999,812.45	\$16,736,538.38	\$11,957,433.24	\$31,587,142.38	401.27
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$52,354,175.00	\$7,926,939.00	\$60,281,114.00	\$9,999,812.45	\$16,736,538.38	\$11,957,433.24	\$31,587,142.38	401.27
2100	0			TOTAL Food Services	\$54,858,734.00	\$7,926,939.00	\$62,785,673.00	\$9,999,812.45	\$16,736,538.38	\$11,957,433.24	\$34,091,701.38	401.27
22000	1000	51100		Athletics Instruction Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$269,456.00	\$0.00	\$269,456.00	\$77,590.20	\$152,186.75	\$164,098.77	(\$46,829.52)	6.53

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22000	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$269,456.00</i>	<i>\$0.00</i>	<i>\$269,456.00</i>	<i>\$77,590.20</i>	<i>\$152,186.75</i>	<i>\$164,098.77</i>	<i>(\$46,829.52)</i>	<i>6.53</i>
		51200		<i>Overtime Expense</i>								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$8,317.75	\$10,738.06	\$0.00	\$14,261.94	0.00
22000	1000	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$8,317.75</i>	<i>\$10,738.06</i>	<i>\$0.00</i>	<i>\$14,261.94</i>	<i>0.00</i>
		51300		<i>Additional Compensation</i>								
22000	1000	51300	1618	Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$163,352.00	\$202,647.00	\$0.00	\$122,353.00	0.00
22000	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$325,000.00</i>	<i>\$0.00</i>	<i>\$325,000.00</i>	<i>\$163,352.00</i>	<i>\$202,647.00</i>	<i>\$0.00</i>	<i>\$122,353.00</i>	<i>0.00</i>
22000	1000	52111		Educational Retirement	\$106,237.00	\$0.00	\$106,237.00	\$35,086.74	\$51,336.33	\$28,142.91	\$26,757.76	0.00
22000	1000	52112		ERA - Retiree Health	\$12,496.00	\$0.00	\$12,496.00	\$4,118.27	\$6,021.71	\$3,281.96	\$3,192.33	0.00
22000	1000	52210		FICA Payments	\$36,544.00	\$0.00	\$36,544.00	\$15,141.02	\$21,837.05	\$10,174.20	\$4,532.75	0.00
22000	1000	52220		Medicare Payments	\$8,551.00	\$0.00	\$8,551.00	\$3,541.05	\$5,106.97	\$2,379.40	\$1,064.63	0.00
22000	1000	52311		Health and Medical Premiums	\$30,369.00	\$0.00	\$30,369.00	\$3,705.30	\$6,786.10	\$13,283.82	\$10,299.08	0.00
22000	1000	52312		Life	\$602.00	\$0.00	\$602.00	\$62.38	\$113.09	\$129.32	\$359.59	0.00
22000	1000	52313		Dental	\$2,265.00	\$0.00	\$2,265.00	\$204.24	\$374.43	\$707.60	\$1,182.97	0.00
22000	1000	52314		Vision	\$336.00	\$0.00	\$336.00	\$15.66	\$28.71	\$123.17	\$184.12	0.00
22000	1000	52315		Disability	\$168.00	\$0.00	\$168.00	\$43.80	\$80.27	\$91.14	(\$3.41)	0.00
22000	1000	52500		Unemployment Compensation	\$242.00	\$0.00	\$242.00	\$106.68	\$163.50	\$114.83	(\$36.33)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$133.00	\$0.00	\$133.00	\$118.38	\$301.04	\$0.00	(\$168.04)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$3,570.00	\$0.00	\$3,570.00	\$2,092.68	\$3,206.96	\$1,673.77	(\$1,310.73)	0.00
22000	1000	55915		Other Contract Services	\$1,423,472.00	(\$278,093.00)	\$1,145,379.00	\$131,448.15	\$134,057.61	\$86,448.59	\$924,872.80	0.00
22000	1000	56118		General Supplies and Materials	\$516,024.00	\$0.00	\$516,024.00	\$2,947.40	\$5,270.35	\$11,818.99	\$498,934.66	0.00
22000	1000	56119		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			<i>SUBTOTAL Instruction</i>	<i>\$2,843,965.00</i>	<i>(\$278,093.00)</i>	<i>\$2,565,872.00</i>	<i>\$447,891.70</i>	<i>\$600,255.93</i>	<i>\$322,468.47</i>	<i>\$1,643,147.60</i>	<i>6.53</i>
2200				<i>TOTAL Athletics</i>	<i>\$2,843,965.00</i>	<i>(\$278,093.00)</i>	<i>\$2,565,872.00</i>	<i>\$447,891.70</i>	<i>\$600,255.93</i>	<i>\$322,468.47</i>	<i>\$1,643,147.60</i>	<i>6.53</i>
23000				<i>Non-Instructional Support Instruction</i>								
23000	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$26,776.50	\$30,630.09	\$0.00	(\$30,630.09)	0.00
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$179,180.32	\$277,278.29	\$0.00	(\$277,278.29)	0.00
23000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$858,717.80	\$1,386,942.10	\$0.00	(\$1,386,942.10)	0.00
23000	1000	56118		General Supplies and Materials	\$11,493,151.00	\$3,731,215.00	\$15,224,366.00	\$1,460,526.63	\$2,470,098.23	\$0.00	\$12,754,267.77	0.00
23000	1000	56119		Supply Assets (\$5,000 or less).	\$398,325.00	\$0.00	\$398,325.00	\$36,400.10	\$71,042.13	\$0.00	\$327,282.87	0.00
23000	1000			<i>SUBTOTAL Instruction</i>	<i>\$11,891,476.00</i>	<i>\$3,731,215.00</i>	<i>\$15,622,691.00</i>	<i>\$2,561,601.35</i>	<i>\$4,235,990.84</i>	<i>\$0.00</i>	<i>\$11,386,700.16</i>	<i>0.00</i>
2300				<i>TOTAL Non-Instructional Support</i>	<i>\$11,891,476.00</i>	<i>\$3,731,215.00</i>	<i>\$15,622,691.00</i>	<i>\$2,561,601.35</i>	<i>\$4,235,990.84</i>	<i>\$0.00</i>	<i>\$11,386,700.16</i>	<i>0.00</i>
24000				<i>Federal Flow-through Grants</i>								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101				Title I Part A - ESEA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$15,276,060.00	\$0.00	\$15,276,060.00	\$3,637,559.68	\$5,998,483.96	\$7,450,951.63	\$1,826,624.41	194.88
24101	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,376.48	\$6,193.53	\$0.00	(\$6,193.53)	0.13
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$70,472.00	\$0.00	\$70,472.00	\$4,542.13	\$61,632.00	\$0.00	\$8,840.00	1.23
24101	1000	51100	1621	Summer School/After School	\$35,000.00	\$0.00	\$35,000.00	\$8,357.00	\$8,702.54	\$0.00	\$26,297.46	0.34
24101	1000	51100	1711	Instructional Assistants - Grades 1-12	\$714,163.00	\$0.00	\$714,163.00	\$156,296.98	\$261,764.79	\$264,923.71	\$187,474.50	22.06
24101	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$22,303.00	\$0.00	\$22,303.00	\$4,727.52	\$7,879.20	\$11,818.92	\$2,604.88	1.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$16,117,998.00	\$0.00	\$16,117,998.00	\$3,812,859.79	\$6,344,656.02	\$7,727,694.26	\$2,045,647.72	219.64
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$406,438.00	\$0.00	\$406,438.00	\$252,001.10	\$271,219.87	\$0.00	\$135,218.13	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$271.34	\$271.34	\$0.00	(\$271.34)	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$1,655.20)	\$0.16	\$15,482.68	(\$15,482.84)	0.00
24101	1000	51300	1621	Summer School/After School	\$87,986.00	\$0.00	\$87,986.00	\$2,472.25	\$29,276.10	\$0.00	\$58,709.90	0.00
24101	1000	51300	1711	Instructional Assistants - Grades 1-12	\$68,839.00	\$0.00	\$68,839.00	\$2,006.70	\$3,354.71	\$0.00	\$65,484.29	0.00
24101	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$200.00	\$0.00	\$200.00	\$88.11	\$88.11	\$0.00	\$111.89	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$566,463.00	\$0.00	\$566,463.00	\$255,184.30	\$304,210.29	\$15,482.68	\$246,770.03	0.00
24101	1000	52111		Educational Retirement	\$3,252,208.00	\$0.00	\$3,252,208.00	\$694,597.38	\$1,147,767.87	\$1,143,932.51	\$960,507.62	0.00
24101	1000	52112		ERA - Retiree Health	\$382,550.00	\$0.00	\$382,550.00	\$80,371.45	\$132,883.46	\$133,526.14	\$116,140.40	0.00
24101	1000	52210		FICA Payments	\$1,118,690.00	\$0.00	\$1,118,690.00	\$234,099.21	\$388,326.71	\$413,935.05	\$316,428.24	0.00
24101	1000	52220		Medicare Payments	\$261,770.00	\$0.00	\$261,770.00	\$55,306.92	\$91,376.18	\$96,805.64	\$73,588.18	0.00
24101	1000	52311		Health and Medical Premiums	\$977,905.00	\$0.00	\$977,905.00	\$283,782.31	\$493,336.88	\$561,216.99	(\$76,648.87)	0.00
24101	1000	52312		Life	\$19,370.00	\$0.00	\$19,370.00	\$7,310.25	\$11,178.84	\$11,168.69	(\$2,977.53)	0.00
24101	1000	52313		Dental	\$72,945.00	\$0.00	\$72,945.00	\$22,190.88	\$38,786.09	\$44,153.35	(\$9,994.44)	0.00
24101	1000	52314		Vision	\$10,820.00	\$0.00	\$10,820.00	\$3,422.57	\$5,852.04	\$6,453.07	(\$1,485.11)	0.00
24101	1000	52315		Disability	\$5,405.00	\$0.00	\$5,405.00	\$2,131.46	\$3,617.86	\$4,354.53	(\$2,567.39)	0.00
24101	1000	52500		Unemployment Compensation	\$7,400.00	\$0.00	\$7,400.00	\$1,579.97	\$2,563.98	\$4,670.08	\$165.94	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$2,040.00	\$0.00	\$2,040.00	\$613.69	\$1,229.90	\$0.00	\$810.10	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$109,290.00	\$0.00	\$109,290.00	\$30,756.38	\$50,091.38	\$47,384.37	\$11,814.25	0.00
24101	1000	53330		Professional Development	\$528,642.00	\$8,019.00	\$536,661.00	\$48,363.91	\$95,597.96	\$23,152.57	\$417,910.47	0.00
24101	1000	53711		Other Charges	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$3,312.00	0.00
24101	1000	55817		Student Travel	\$12,933.00	\$0.00	\$12,933.00	\$4,427.02	\$4,427.02	\$0.00	\$8,505.98	0.00
24101	1000	55915		Other Contract Services	\$1,171,026.00	\$0.00	\$1,171,026.00	\$338,710.33	\$347,322.20	\$129,011.90	\$694,691.90	0.00
24101	1000	56112		Other Instructional Materials	\$295,902.00	\$0.00	\$295,902.00	\$44,762.80	\$51,114.39	\$1,235.98	\$243,551.63	0.00
24101	1000	56113		Software	\$419,624.00	(\$8,114.00)	\$411,510.00	\$80,013.48	\$313,398.63	\$11,431.43	\$86,679.94	0.00
24101	1000	56118		General Supplies and Materials	\$460,989.00	(\$12,186.00)	\$448,803.00	\$42,209.99	\$60,238.20	\$15,194.86	\$373,369.94	0.00
24101	1000	56119		Supply Assets (\$5,000 or less).	\$135,023.00	\$26,849.00	\$161,872.00	\$24,940.59	\$37,543.71	\$1,820.68	\$122,507.61	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	57331		Fixed Assets (more than \$5,000)	\$5,781.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$0.00	\$5,781.00	0.00
24101	1000			SUBTOTAL	\$25,938,086.00	\$14,568.00	\$25,952,654.00	\$6,067,634.68	\$9,925,519.61	\$10,392,624.78	\$5,634,509.61	219.64
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,111,951.00	(\$19,371.00)	\$1,092,580.00	\$221,637.59	\$392,836.89	\$541,161.74	\$158,581.37	19.02
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$879,057.00	\$0.00	\$879,057.00	\$181,920.54	\$332,060.11	\$389,189.98	\$157,806.91	12.74
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$9,877.97	\$28,063.41	\$15,802.57	(\$43,865.98)	1.32
24101	2100	51100	1218	School/Student Support	\$1,237,020.00	\$6,626.00	\$1,243,646.00	\$167,125.55	\$292,937.43	\$406,080.67	\$544,627.90	27.43
24101	2100	51100		SUBTOTAL Salaries Expense	\$3,228,028.00	(\$12,745.00)	\$3,215,283.00	\$580,561.65	\$1,045,897.84	\$1,352,234.96	\$817,150.20	60.51
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$125.00	\$0.00	\$875.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$3,654.00	\$0.00	\$3,654.00	\$693.75	\$693.75	\$0.00	\$2,960.25	0.00
24101	2100	51300	1218	School/Student Support	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$906.78	\$0.00	\$1,071.22	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$6,632.00	\$0.00	\$6,632.00	\$818.75	\$1,725.53	\$0.00	\$4,906.47	0.00
24101	2100	52111		Educational Retirement	\$706,310.00	(\$2,887.00)	\$703,423.00	\$98,336.07	\$177,768.88	\$225,403.75	\$300,250.37	0.00
24101	2100	52112		ERA - Retiree Health	\$83,083.00	(\$485.00)	\$82,598.00	\$11,467.80	\$20,729.42	\$26,285.38	\$35,583.20	0.00
24101	2100	52210		FICA Payments	\$242,956.00	(\$1,202.00)	\$241,754.00	\$34,011.95	\$61,757.27	\$81,486.98	\$98,509.75	0.00
24101	2100	52220		Medicare Payments	\$56,847.00	(\$281.00)	\$56,566.00	\$7,954.38	\$14,443.24	\$19,056.62	\$23,066.14	0.00
24101	2100	52311		Health and Medical Premiums	\$182,037.00	(\$2,145.00)	\$179,892.00	\$71,311.12	\$121,250.68	\$142,416.89	(\$83,775.57)	0.00
24101	2100	52312		Life	\$3,606.00	(\$47.00)	\$3,559.00	\$1,033.31	\$1,885.16	\$2,960.12	(\$1,286.28)	0.00
24101	2100	52313		Dental	\$13,578.00	(\$176.00)	\$13,402.00	\$5,215.04	\$8,998.21	\$10,416.43	(\$6,012.64)	0.00
24101	2100	52314		Vision	\$2,013.00	(\$25.00)	\$1,988.00	\$855.25	\$1,470.18	\$1,648.92	(\$1,131.10)	0.00
24101	2100	52315		Disability	\$1,005.00	(\$12.00)	\$993.00	\$388.06	\$637.42	\$800.44	(\$444.86)	0.00
24101	2100	52500		Unemployment Compensation	\$1,603.00	(\$14.00)	\$1,589.00	\$129.80	\$230.28	\$919.17	\$439.55	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$378.00	(\$6.00)	\$372.00	\$127.63	\$274.86	\$0.00	\$97.14	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$23,737.00	(\$198.00)	\$23,539.00	\$2,552.78	\$4,526.74	\$4,928.17	\$14,084.09	0.00
24101	2100	53330		Professional Development	\$46,477.00	\$6,000.00	\$52,477.00	\$6,675.00	\$8,592.24	\$6,959.00	\$36,925.76	0.00
24101	2100	53711		Other Charges	\$167,931.00	\$0.00	\$167,931.00	\$17,080.48	\$32,590.80	\$1,085.13	\$134,255.07	0.00
24101	2100	55915		Other Contract Services	\$344,428.00	\$0.00	\$344,428.00	\$48,012.03	\$57,590.45	\$89,313.55	\$197,524.00	0.00
24101	2100	56113		Software	\$7,710.00	\$0.00	\$7,710.00	\$544.00	\$1,434.00	\$0.00	\$6,276.00	0.00
24101	2100	56118		General Supplies and Materials	\$76,344.00	\$0.00	\$76,344.00	\$1,156.24	\$1,156.24	\$0.00	\$75,187.76	0.00
24101	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$601.08	\$601.08	\$0.00	(\$601.08)	0.00
24101	2100			SUBTOTAL Support Services-Students	\$5,194,703.00	(\$14,223.00)	\$5,180,480.00	\$888,832.42	\$1,563,560.52	\$1,965,915.51	\$1,651,003.97	60.51
	2200			Support Services-Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51100	1212	Library/Media Specialists	\$506,626.00	\$0.00	\$506,626.00	\$151,635.12	\$250,089.52	\$266,425.74	(\$9,889.26)	7.94
24101	2200	51100	1213	Library/Media Assistants	\$6,113.00	\$0.00	\$6,113.00	\$0.00	\$0.00	\$0.00	\$6,113.00	0.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$512,739.00	\$0.00	\$512,739.00	\$151,635.12	\$250,089.52	\$266,425.74	(\$3,776.26)	7.94
		51300		Additional Compensation								
24101	2200	51300	1212	Library/Media Specialists	\$500.00	\$0.00	\$500.00	\$175.00	\$175.00	\$0.00	\$325.00	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$500.00	\$0.00	\$500.00	\$175.00	\$175.00	\$0.00	\$325.00	0.00
24101	2200	52111		Educational Retirement	\$103,677.00	\$0.00	\$103,677.00	\$23,170.33	\$28,821.10	\$43,363.38	\$31,492.52	0.00
24101	2200	52112		ERA - Retiree Health	\$12,195.00	\$0.00	\$12,195.00	\$2,702.35	\$3,361.68	\$5,056.79	\$3,776.53	0.00
24101	2200	52210		FICA Payments	\$35,662.00	\$0.00	\$35,662.00	\$8,036.66	\$9,696.41	\$0.00	\$25,965.59	0.00
24101	2200	52220		Medicare Payments	\$8,346.00	\$0.00	\$8,346.00	\$1,840.64	\$2,267.84	\$3,666.12	\$2,412.04	0.00
24101	2200	52311		Health and Medical Premiums	\$41,566.00	\$0.00	\$41,566.00	\$12,644.57	\$22,454.63	\$21,599.25	(\$2,487.88)	0.00
24101	2200	52312		Life	\$824.00	\$0.00	\$824.00	\$113.86	\$193.05	\$181.85	\$449.10	0.00
24101	2200	52313		Dental	\$3,100.00	\$0.00	\$3,100.00	\$799.82	\$1,380.40	\$1,342.71	\$376.89	0.00
24101	2200	52314		Vision	\$460.00	\$0.00	\$460.00	\$137.06	\$237.90	\$222.39	(\$0.29)	0.00
24101	2200	52315		Disability	\$230.00	\$0.00	\$230.00	\$98.21	\$169.55	\$206.23	(\$145.78)	0.00
24101	2200	52500		Unemployment Compensation	\$237.00	\$0.00	\$237.00	\$53.72	\$74.07	\$176.77	(\$13.84)	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$86.00	\$0.00	\$86.00	\$18.30	\$38.29	\$0.00	\$47.71	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$3,483.00	\$0.00	\$3,483.00	\$1,053.58	\$1,453.12	\$1,645.26	\$384.62	0.00
24101	2200	56118		General Supplies and Materials	\$1,203.00	\$0.00	\$1,203.00	\$0.00	\$0.00	\$0.00	\$1,203.00	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$724,308.00	\$0.00	\$724,308.00	\$202,479.22	\$320,412.56	\$343,886.49	\$60,008.95	7.94
		2300		Support Services-General Administration								
24101	2300	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$166.71)	\$0.00	\$15,676.37	(\$15,676.37)	0.00
24101	2300	53411		Auditing	\$36,644.00	\$0.00	\$36,644.00	\$0.00	\$0.00	\$0.00	\$36,644.00	0.00
24101	2300	53713		Indirect Costs - Program Administration	\$903,152.00	\$0.00	\$903,152.00	\$0.00	\$0.00	\$0.00	\$903,152.00	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$939,796.00	\$0.00	\$939,796.00	(\$166.71)	\$0.00	\$15,676.37	\$924,119.63	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$116,936.00	\$0.00	\$116,936.00	\$27,134.82	\$54,269.64	\$58,792.04	\$3,874.32	1.00
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$70,766.00	\$0.00	\$70,766.00	\$16,041.78	\$32,083.56	\$34,757.22	\$3,925.22	1.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$187,702.00	\$0.00	\$187,702.00	\$43,176.60	\$86,353.20	\$93,549.26	\$7,799.54	2.00
24101	2400	52111		Educational Retirement	\$30,964.00	\$0.00	\$30,964.00	\$7,404.78	\$14,809.56	\$13,575.42	\$2,579.02	0.00
24101	2400	52112		ERA - Retiree Health	\$3,642.00	\$0.00	\$3,642.00	\$863.52	\$1,727.04	\$1,583.13	\$331.83	0.00
24101	2400	52210		FICA Payments	\$10,650.00	\$0.00	\$10,650.00	\$2,499.41	\$5,028.40	\$4,907.70	\$713.90	0.00
24101	2400	52220		Medicare Payments	\$2,492.00	\$0.00	\$2,492.00	\$584.53	\$1,175.99	\$1,147.77	\$168.24	0.00
24101	2400	52311		Health and Medical Premiums	\$18,627.00	\$0.00	\$18,627.00	\$3,804.96	\$6,975.76	\$7,085.12	\$4,566.12	0.00
24101	2400	52312		Life	\$368.00	\$0.00	\$368.00	\$7.56	\$13.86	\$13.20	\$340.94	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52313	Dental	\$1,388.00	\$0.00	\$1,388.00	\$311.34	\$570.79	\$547.95	\$269.26	0.00
24101	2400	52314	Vision	\$206.00	\$0.00	\$206.00	\$44.40	\$81.40	\$78.13	\$46.47	0.00
24101	2400	52315	Disability	\$102.00	\$0.00	\$102.00	\$69.12	\$126.72	\$121.68	(\$146.40)	0.00
24101	2400	52500	Unemployment Compensation	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$38.00	\$0.00	\$38.00	\$4.60	\$9.20	\$0.00	\$28.80	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	0.00
24101	2400	53330	Professional Development	\$70,320.00	(\$345.00)	\$69,975.00	\$385.00	\$5,673.58	\$875.00	\$63,426.42	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$327,609.00	(\$345.00)	\$327,264.00	\$59,155.82	\$122,545.50	\$123,484.36	\$81,234.14	2.00
	2500		Central Services								
		51100	Salaries Expense								
24101	2500	51100	1114 Administrative Assistants	\$390,265.00	\$0.00	\$390,265.00	\$94,306.13	\$183,724.90	\$204,337.69	\$2,202.41	4.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$496,472.00	\$0.00	\$496,472.00	\$94,671.17	\$202,476.13	\$168,600.98	\$125,394.89	9.50
24101	2500	51100	1220 Business Office Support	\$69,512.00	\$0.00	\$69,512.00	\$15,740.41	\$31,480.83	\$34,104.32	\$3,926.85	1.00
24101	2500	51100	SUBTOTAL Salaries Expense	\$956,249.00	\$0.00	\$956,249.00	\$204,717.71	\$417,681.86	\$407,042.99	\$131,524.15	14.50
24101	2500	52111	Educational Retirement	\$151,703.00	\$0.00	\$151,703.00	\$35,108.00	\$71,343.47	\$61,886.63	\$18,472.90	0.00
24101	2500	52112	ERA - Retiree Health	\$17,844.00	\$0.00	\$17,844.00	\$4,094.27	\$8,253.46	\$7,217.02	\$2,373.52	0.00
24101	2500	52210	FICA Payments	\$52,182.00	\$0.00	\$52,182.00	\$12,347.64	\$25,236.43	\$22,372.86	\$4,572.71	0.00
24101	2500	52220	Medicare Payments	\$12,210.00	\$0.00	\$12,210.00	\$2,887.73	\$5,902.07	\$5,232.33	\$1,075.60	0.00
24101	2500	52311	Health and Medical Premiums	\$91,230.00	\$0.00	\$91,230.00	\$12,843.04	\$25,019.56	\$24,978.80	\$41,231.64	0.00
24101	2500	52312	Life	\$1,806.00	\$0.00	\$1,806.00	\$366.77	\$736.94	\$631.26	\$437.80	0.00
24101	2500	52313	Dental	\$6,804.00	\$0.00	\$6,804.00	\$1,577.82	\$2,980.51	\$2,650.39	\$1,173.10	0.00
24101	2500	52314	Vision	\$1,008.00	\$0.00	\$1,008.00	\$239.16	\$455.28	\$386.66	\$166.06	0.00
24101	2500	52315	Disability	\$504.00	\$0.00	\$504.00	\$219.26	\$426.62	\$356.98	(\$279.60)	0.00
24101	2500	52500	Unemployment Compensation	\$345.00	\$0.00	\$345.00	\$78.11	\$158.53	\$252.52	(\$66.05)	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$189.00	\$0.00	\$189.00	\$34.07	\$72.96	\$0.00	\$116.04	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$5,097.00	\$0.00	\$5,097.00	\$1,535.80	\$3,116.02	\$2,284.52	(\$303.54)	0.00
24101	2500	53330	Professional Development	\$13,700.00	\$0.00	\$13,700.00	\$1,765.92	\$1,840.92	\$125.03	\$11,734.05	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$3,262,219.00	\$0.00	\$3,262,219.00	\$512,500.93	\$559,409.77	\$0.00	\$2,702,809.23	0.00
24101	2500	55915	Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$3,544.53	\$7,275.31	\$979.80	\$26,744.89	0.00
24101	2500	56118	General Supplies and Materials	\$18,899.00	\$0.00	\$18,899.00	\$1,188.14	\$2,773.59	\$254.25	\$15,871.16	0.00
24101	2500	56119	Supply Assets (\$5,000 or less).	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
24101	2500		SUBTOTAL Central Services	\$4,630,789.00	\$0.00	\$4,630,789.00	\$795,048.90	\$1,132,683.30	\$536,652.04	\$2,961,453.66	14.50
24101	2000		SUBTOTAL Support Services	\$11,817,205.00	(\$14,568.00)	\$11,802,637.00	\$1,945,349.65	\$3,139,201.88	\$2,985,614.77	\$5,677,820.35	84.95
2410			TOTAL Title I Part A - ESEA	\$37,755,291.00	\$0.00	\$37,755,291.00	\$8,012,984.33	\$13,064,721.49	\$13,378,239.55	\$11,312,329.96	304.59
24106	1000		Entitlement IDEA-B Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24106	1000	51100	1412	Teachers- Special Education	\$4,680,793.00	\$0.00	\$4,680,793.00	\$1,118,926.04	\$1,907,809.16	\$2,533,244.50	\$239,739.34	65.63
24106	1000	51100	1712	Instructional Assistants - Special Education	\$24,509.00	\$0.00	\$24,509.00	\$5,818.50	\$9,697.50	\$14,546.34	\$265.16	1.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$4,705,302.00	\$0.00	\$4,705,302.00	\$1,124,744.54	\$1,917,506.66	\$2,547,790.84	\$240,004.50	66.63
		51300		Additional Compensation								
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$15,682.96	\$38,119.50	\$0.00	(\$38,119.50)	0.00
24106	1000	51300	1621	Summer School/After School	\$500,000.00	\$0.00	\$500,000.00	\$831.04	\$220,576.59	\$0.00	\$279,423.41	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$500,000.00	\$0.00	\$500,000.00	\$16,514.00	\$258,696.09	\$0.00	\$241,303.91	0.00
24106	1000	52111		Educational Retirement	\$951,625.00	\$0.00	\$951,625.00	\$195,171.98	\$376,021.85	\$0.00	\$575,603.15	0.00
24106	1000	52112		ERA - Retiree Health	\$111,936.00	\$0.00	\$111,936.00	\$22,760.34	\$43,331.87	\$0.00	\$68,604.13	0.00
24106	1000	52210		FICA Payments	\$327,336.00	\$0.00	\$327,336.00	\$68,083.61	\$127,349.33	\$0.00	\$199,986.67	0.00
24106	1000	52220		Medicare Payments	\$76,596.00	\$0.00	\$76,596.00	\$15,922.72	\$29,784.29	\$0.00	\$46,811.71	0.00
24106	1000	52311		Health and Medical Premiums	\$381,522.00	\$0.00	\$381,522.00	\$67,004.56	\$116,771.19	\$0.00	\$264,750.81	0.00
24106	1000	52312		Life	\$7,558.00	\$0.00	\$7,558.00	\$2,724.23	\$4,553.15	\$0.00	\$3,004.85	0.00
24106	1000	52313		Dental	\$28,458.00	\$0.00	\$28,458.00	\$5,142.97	\$9,012.63	\$0.00	\$19,445.37	0.00
24106	1000	52314		Vision	\$4,220.00	\$0.00	\$4,220.00	\$807.72	\$1,417.06	\$0.00	\$2,802.94	0.00
24106	1000	52315		Disability	\$2,108.00	\$0.00	\$2,108.00	\$779.55	\$1,263.00	\$0.00	\$845.00	0.00
24106	1000	52500		Unemployment Compensation	\$2,163.00	\$0.00	\$2,163.00	\$541.95	\$1,074.66	\$0.00	\$1,088.34	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$796.00	\$0.00	\$796.00	\$133.65	\$305.48	\$0.00	\$490.52	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$31,975.00	\$0.00	\$31,975.00	\$10,647.10	\$21,193.23	\$0.00	\$10,781.77	0.00
24106	1000	53330		Professional Development	\$108,000.00	\$0.00	\$108,000.00	\$300.00	\$12,456.87	\$43,210.00	\$52,333.13	0.00
24106	1000	55915		Other Contract Services	\$1,081,004.00	\$0.00	\$1,081,004.00	\$420,926.91	\$512,803.30	\$484,618.33	\$83,582.37	0.00
24106	1000	56112		Other Instructional Materials	\$0.00	\$25,000.00	\$25,000.00	\$14,341.73	\$18,669.35	\$9,720.00	(\$3,389.35)	0.00
24106	1000	56113		Software	\$518,300.00	\$0.00	\$518,300.00	\$18,438.67	\$163,884.77	\$0.00	\$354,415.23	0.00
24106	1000	56118		General Supplies and Materials	\$811,000.00	(\$55,000.00)	\$756,000.00	\$37,707.71	\$68,558.09	\$617.86	\$686,824.05	0.00
24106	1000	56119		Supply Assets (\$5,000 or less)	\$49,000.00	\$30,000.00	\$79,000.00	\$16,366.27	\$38,990.05	\$25,438.70	\$14,571.25	0.00
24106	1000	57331		Fixed Assets (more than \$5,000)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,047.00	\$0.00	\$1,953.00	0.00
24106	1000			SUBTOTAL Instruction Support Services	\$9,706,899.00	\$0.00	\$9,706,899.00	\$2,039,060.21	\$3,729,689.92	\$3,111,395.73	\$2,865,813.35	66.63
	2000			Support Services-Students								
	2100			Salaries Expense								
24106	2100	51100	1211	Coordinator/Subject Matter Specialist	\$150,458.00	\$0.00	\$150,458.00	\$22,405.20	\$34,509.08	\$84,023.42	\$31,925.50	2.00
24106	2100	51100	1215	Registered Nurses	\$241,781.00	\$0.00	\$241,781.00	\$62,352.93	\$115,872.78	\$156,031.32	(\$30,123.10)	4.18
24106	2100	51100	1218	School/Student Support	\$3,237,367.00	(\$120,000.00)	\$3,117,367.00	\$826,111.17	\$1,281,651.93	\$1,608,887.27	\$226,827.80	58.44
24106	2100	51100		SUBTOTAL Salaries Expense	\$3,629,606.00	(\$120,000.00)	\$3,509,606.00	\$910,869.30	\$1,432,033.79	\$1,848,942.01	\$228,630.20	64.62
		51300		Additional Compensation								
24106	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.67	\$0.00	(\$1,346.67)	0.00
24106	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$52.72	\$0.00	(\$52.72)	0.00

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24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$10,160.88	\$13,757.96	\$0.00	(\$13,757.96)	0.00
24106	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$10,160.88	\$15,157.35	\$0.00	(\$15,157.35)	0.00
24106	2100	52111		Educational Retirement	\$532,485.00	\$0.00	\$532,485.00	\$155,930.80	\$239,621.43	\$0.00	\$292,863.57	0.00
24106	2100	52112		ERA - Retiree Health	\$62,634.00	\$0.00	\$62,634.00	\$18,190.13	\$27,947.72	\$0.00	\$34,686.28	0.00
24106	2100	52210		FICA Payments	\$183,165.00	\$0.00	\$183,165.00	\$54,794.42	\$85,868.18	\$0.00	\$97,296.82	0.00
24106	2100	52220		Medicare Payments	\$42,861.00	\$0.00	\$42,861.00	\$12,810.43	\$20,077.86	\$0.00	\$22,783.14	0.00
24106	2100	52311		Health and Medical Premiums	\$320,226.00	\$0.00	\$320,226.00	\$96,618.13	\$159,182.29	\$0.00	\$161,043.71	0.00
24106	2100	52312		Life	\$6,342.00	\$0.00	\$6,342.00	\$2,886.45	\$4,753.87	\$0.00	\$1,588.13	0.00
24106	2100	52313		Dental	\$23,886.00	\$0.00	\$23,886.00	\$7,162.48	\$11,806.25	\$0.00	\$12,079.75	0.00
24106	2100	52314		Vision	\$3,543.00	\$0.00	\$3,543.00	\$1,171.05	\$1,945.58	\$0.00	\$1,597.42	0.00
24106	2100	52315		Disability	\$1,770.00	\$0.00	\$1,770.00	\$454.30	\$731.21	\$0.00	\$1,038.79	0.00
24106	2100	52500		Unemployment Compensation	\$1,212.00	\$0.00	\$1,212.00	\$226.76	\$370.16	\$0.00	\$841.84	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$669.00	\$0.00	\$669.00	\$271.96	\$500.64	\$0.00	\$168.36	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$17,895.00	\$0.00	\$17,895.00	\$4,463.64	\$7,280.58	\$0.00	\$10,614.42	0.00
24106	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$216.00)	\$9,399.98	(\$4,183.98)	0.00
24106	2100	55915		Other Contract Services	\$4,000.00	\$120,000.00	\$124,000.00	\$24,252.40	\$27,073.72	\$10,141.56	\$86,784.72	0.00
24106	2100	56113		Software	\$20,000.00	\$0.00	\$20,000.00	\$29,780.00	\$40,867.50	\$9,102.00	(\$29,969.50)	0.00
24106	2100	56118		General Supplies and Materials	\$200,000.00	\$0.00	\$200,000.00	\$17,854.88	\$82,505.48	\$32,411.24	\$85,083.28	0.00
24106	2100	56119		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$934.39	\$934.39	\$0.00	\$1,065.61	0.00
24106	2100			SUBTOTAL Support Services-Students	\$5,057,294.00	\$0.00	\$5,057,294.00	\$1,348,832.40	\$2,158,442.00	\$1,909,996.79	\$988,855.21	64.62
	2300			Support Services-General Administration								
24106	2300	53411		Auditing	\$24,230.00	\$0.00	\$24,230.00	\$0.00	\$0.00	\$0.00	\$24,230.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	\$728,548.00	\$0.00	\$728,548.00	\$0.00	\$0.00	\$0.00	\$728,548.00	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$752,778.00	\$0.00	\$752,778.00	\$0.00	\$0.00	\$0.00	\$752,778.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$2,384,832.00	\$0.00	\$2,384,832.00	\$526,251.67	\$1,033,085.55	\$1,226,210.62	\$125,535.83	24.78
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,210,110.00	\$0.00	\$1,210,110.00	\$330,293.26	\$624,903.80	\$594,014.30	(\$8,808.10)	13.13
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$886,785.00	\$0.00	\$886,785.00	\$204,205.90	\$400,068.41	\$393,158.03	\$93,558.56	20.81
24106	2400	51100		SUBTOTAL Salaries Expense	\$4,481,727.00	\$0.00	\$4,481,727.00	\$1,060,750.83	\$2,058,057.76	\$2,213,382.95	\$210,286.29	58.72
		51200		Overtime Expense								
24106	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$128.41	\$128.41	\$0.00	(\$128.41)	0.00
24106	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$128.41	\$128.41	\$0.00	(\$128.41)	0.00
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,312.47	\$6,345.91	\$3,000.00	(\$9,345.91)	0.00

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24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$526.30	\$526.30	\$0.00	(\$526.30)	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,838.77	\$6,872.21	\$3,000.00	(\$9,872.21)	0.00
24106	2400	52111		Educational Retirement	\$759,984.00	\$0.00	\$759,984.00	\$181,632.09	\$353,285.74	\$0.00	\$406,698.26	0.00
24106	2400	52112		ERA - Retiree Health	\$89,394.00	\$0.00	\$89,394.00	\$21,189.71	\$41,207.44	\$0.00	\$48,186.56	0.00
24106	2400	52210		FICA Payments	\$261,417.00	\$0.00	\$261,417.00	\$62,190.11	\$121,465.21	\$0.00	\$139,951.79	0.00
24106	2400	52220		Medicare Payments	\$61,170.00	\$0.00	\$61,170.00	\$14,543.73	\$28,406.63	\$0.00	\$32,763.37	0.00
24106	2400	52311		Health and Medical Premiums	\$457,036.00	\$0.00	\$457,036.00	\$117,665.20	\$205,989.43	\$0.00	\$251,046.57	0.00
24106	2400	52312		Life	\$9,054.00	\$0.00	\$9,054.00	\$2,475.43	\$4,488.54	\$0.00	\$4,565.46	0.00
24106	2400	52313		Dental	\$34,092.00	\$0.00	\$34,092.00	\$8,485.99	\$14,892.07	\$0.00	\$19,199.93	0.00
24106	2400	52314		Vision	\$5,055.00	\$0.00	\$5,055.00	\$1,223.27	\$2,145.67	\$0.00	\$2,909.33	0.00
24106	2400	52315		Disability	\$2,526.00	\$0.00	\$2,526.00	\$755.29	\$1,281.35	\$0.00	\$1,244.65	0.00
24106	2400	52500		Unemployment Compensation	\$1,728.00	\$0.00	\$1,728.00	\$476.85	\$932.78	\$0.00	\$795.22	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$954.00	\$0.00	\$954.00	\$139.67	\$288.03	\$0.00	\$665.97	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$25,539.00	\$0.00	\$25,539.00	\$9,376.62	\$18,361.44	\$0.00	\$7,177.56	0.00
24106	2400	53330		Professional Development	\$8,600.00	\$0.00	\$8,600.00	\$2,479.00	\$3,243.00	\$745.00	\$4,612.00	0.00
24106	2400	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$3,504.56	\$7,124.08	\$11,016.48	\$11,859.44	0.00
24106	2400	56118		General Supplies and Materials	\$7,000.00	\$0.00	\$7,000.00	\$526.40	\$3,065.44	\$210.70	\$3,723.86	0.00
24106	2400	56119		Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$215.95	\$0.00	\$784.05	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$6,236,276.00	\$0.00	\$6,236,276.00	\$1,490,381.93	\$2,871,451.18	\$2,228,355.13	\$1,136,469.69	58.72
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,234,376.00	\$0.00	\$2,234,376.00	\$302,986.58	\$302,986.58	\$0.00	\$1,931,389.42	0.00
24106	2500			SUBTOTAL Central Services	\$2,234,376.00	\$0.00	\$2,234,376.00	\$302,986.58	\$302,986.58	\$0.00	\$1,931,389.42	0.00
24106	2000			SUBTOTAL Support Services	\$14,280,724.00	\$0.00	\$14,280,724.00	\$3,142,200.91	\$5,332,879.76	\$4,138,351.92	\$4,809,492.32	123.34
24106	6			TOTAL Entitlement IDEA-B	\$23,987,623.00	\$0.00	\$23,987,623.00	\$5,181,261.12	\$9,062,569.68	\$7,249,747.65	\$7,675,305.67	189.97
24109	1000			Preschool IDEA-B Instruction								
		51100		Salaries Expense								
24109	1000	51100	1412	Teachers- Special Education	\$140,000.00	\$50,000.00	\$190,000.00	\$54,822.01	\$97,324.01	\$103,649.66	(\$10,973.67)	2.58
24109	1000	51100		SUBTOTAL Salaries Expense	\$140,000.00	\$50,000.00	\$190,000.00	\$54,822.01	\$97,324.01	\$103,649.66	(\$10,973.67)	2.58
24109	1000	52111		Educational Retirement	\$19,608.00	\$8,575.00	\$28,183.00	\$9,402.31	\$16,690.44	\$0.00	\$11,492.56	0.00
24109	1000	52112		ERA - Retiree Health	\$4,102.00	\$1,009.00	\$5,111.00	\$1,096.51	\$1,946.37	\$0.00	\$3,164.63	0.00
24109	1000	52210		FICA Payments	\$7,680.00	\$2,950.00	\$10,630.00	\$3,274.01	\$5,823.37	\$0.00	\$4,806.63	0.00
24109	1000	52220		Medicare Payments	\$2,030.00	\$691.00	\$2,721.00	\$765.72	\$1,361.93	\$0.00	\$1,359.07	0.00
24109	1000	52311		Health and Medical Premiums	\$11,440.00	\$5,157.00	\$16,597.00	\$3,804.96	\$6,346.93	\$0.00	\$10,250.07	0.00
24109	1000	52312		Life	\$286.00	\$103.00	\$389.00	\$105.72	\$175.91	\$0.00	\$213.09	0.00
24109	1000	52313		Dental	\$1,077.00	\$385.00	\$1,462.00	\$311.34	\$519.49	\$0.00	\$942.51	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52314		Vision	\$160.00	\$58.00	\$218.00	\$44.40	\$74.08	\$0.00	\$143.92	0.00
24109	1000	52315		Disability	\$80.00	\$29.00	\$109.00	\$0.00	\$0.24	\$0.00	\$108.76	0.00
24109	1000	52500		Unemployment Compensation	\$55.00	\$20.00	\$75.00	\$20.70	\$42.15	\$0.00	\$32.85	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$31.00	\$11.00	\$42.00	\$6.69	\$13.46	\$0.00	\$28.54	0.00
24109	1000	52730		Workers Compensation (Self Insured)	\$807.00	\$289.00	\$1,096.00	\$407.94	\$829.68	\$0.00	\$266.32	0.00
24109	1000			SUBTOTAL	\$187,356.00	\$69,277.00	\$256,633.00	\$74,062.31	\$131,148.06	\$103,649.66	\$21,835.28	2.58
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$130,000.00	\$49,000.00	\$179,000.00	\$20,263.20	\$39,791.42	\$86,681.14	\$52,527.44	2.29
24109	2100	51100		SUBTOTAL Salaries Expense	\$130,000.00	\$49,000.00	\$179,000.00	\$20,263.20	\$39,791.42	\$86,681.14	\$52,527.44	2.29
24109	2100	52111		Educational Retirement	\$17,065.00	\$8,404.00	\$25,469.00	\$3,475.14	\$6,843.91	\$0.00	\$18,625.09	0.00
24109	2100	52112		ERA - Retiree Health	\$3,809.00	\$989.00	\$4,798.00	\$405.24	\$795.84	\$0.00	\$4,002.16	0.00
24109	2100	52210		FICA Payments	\$7,465.00	\$2,891.00	\$10,356.00	\$1,254.96	\$2,454.05	\$0.00	\$7,901.95	0.00
24109	2100	52220		Medicare Payments	\$1,885.00	\$677.00	\$2,562.00	\$293.50	\$573.92	\$0.00	\$1,988.08	0.00
24109	2100	52311		Health and Medical Premiums	\$10,409.00	\$5,054.00	\$15,463.00	\$0.00	\$19.20	\$0.00	\$15,443.80	0.00
24109	2100	52312		Life	\$266.00	\$101.00	\$367.00	\$3.78	\$6.30	\$0.00	\$360.70	0.00
24109	2100	52313		Dental	\$1,000.00	\$377.00	\$1,377.00	\$0.00	\$1.72	\$0.00	\$1,375.28	0.00
24109	2100	52314		Vision	\$149.00	\$56.00	\$205.00	\$32.64	\$54.63	\$0.00	\$150.37	0.00
24109	2100	52315		Disability	\$75.00	\$28.00	\$103.00	\$32.76	\$52.66	\$0.00	\$50.34	0.00
24109	2100	52500		Unemployment Compensation	\$51.00	\$20.00	\$71.00	\$12.21	\$24.24	\$0.00	\$46.76	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$29.00	\$11.00	\$40.00	\$2.26	\$4.60	\$0.00	\$35.40	0.00
24109	2100	52730		Workers Compensation (Self Insured)	\$749.00	\$283.00	\$1,032.00	\$239.11	\$476.42	\$0.00	\$555.58	0.00
24109	2100			SUBTOTAL Support Services-Students	\$172,952.00	\$67,891.00	\$240,843.00	\$26,014.80	\$51,098.91	\$86,681.14	\$103,062.95	2.29
	2300			Support Services-General Administration								
24109	2300	53713		Indirect Costs - Program Administration	\$11,170.00	\$3,774.00	\$14,944.00	\$0.00	\$0.00	\$0.00	\$14,944.00	0.00
24109	2300			SUBTOTAL Support Services-General Administration	\$11,170.00	\$3,774.00	\$14,944.00	\$0.00	\$0.00	\$0.00	\$14,944.00	0.00
24109	2000			SUBTOTAL Support Services	\$184,122.00	\$71,665.00	\$255,787.00	\$26,014.80	\$51,098.91	\$86,681.14	\$118,006.95	2.29
24109	9			TOTAL Preschool IDEA-B	\$371,478.00	\$140,942.00	\$512,420.00	\$100,077.11	\$182,246.97	\$190,330.80	\$139,842.23	4.87
24113				Education for Homeless Children and Youths Grants for State and Local Activities								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000	51100		Instruction								
		51100		Salaries Expense								
24113	1000	51100	1411	Teachers-Grades 1-12	\$12,683.00	\$0.00	\$12,683.00	\$0.00	\$0.00	\$0.00	\$12,683.00	0.00
24113	1000	51100		SUBTOTAL Salaries Expense	\$12,683.00	\$0.00	\$12,683.00	\$0.00	\$0.00	\$0.00	\$12,683.00	0.00
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$18,608.00	\$0.00	\$18,608.00	\$800.00	\$800.00	\$0.00	\$17,808.00	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$18,608.00	\$0.00	\$18,608.00	\$800.00	\$800.00	\$0.00	\$17,808.00	0.00
24113	1000	52111		Educational Retirement	\$4,745.00	\$0.00	\$4,745.00	\$137.13	\$137.13	\$0.00	\$4,607.87	0.00
24113	1000	52112		ERA - Retiree Health	\$908.00	\$0.00	\$908.00	\$15.99	\$15.99	\$0.00	\$892.01	0.00
24113	1000	52210		FICA Payments	\$1,922.00	\$0.00	\$1,922.00	\$45.94	\$45.94	\$0.00	\$1,876.06	0.00
24113	1000	52220		Medicare Payments	\$450.00	\$0.00	\$450.00	\$10.74	\$10.74	\$0.00	\$439.26	0.00
24113	1000	52311		Health and Medical Premiums	\$3,193.00	\$0.00	\$3,193.00	\$0.00	\$0.00	\$0.00	\$3,193.00	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	\$0.47	\$0.47	\$0.00	\$23.53	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)	\$367.00	\$0.00	\$367.00	\$8.86	\$8.86	\$0.00	\$358.14	0.00
24113	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$14,269.00	\$15,992.58	\$0.00	(\$15,992.58)	0.00
24113	1000	55915		Other Contract Services	\$23,103.00	\$0.00	\$23,103.00	\$0.00	\$0.00	\$0.00	\$23,103.00	0.00
24113	1000	56118		General Supplies and Materials	\$5,716.00	\$0.00	\$5,716.00	\$0.00	\$0.00	\$0.00	\$5,716.00	0.00
24113	1000	56119		Supply Assets (\$5,000 or less)	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	0.00
24113	1000			SUBTOTAL Instruction	\$72,946.00	\$0.00	\$72,946.00	\$15,288.13	\$17,011.71	\$0.00	\$55,934.29	0.00
	2000			Support Services								
	2700			Student Transportation								
24113	2700	55111		Transportation Per-Capita Feeders	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$504.15	(\$504.54)	0.00
24113	2700			SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$504.15	(\$504.54)	0.00
24113	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.39	\$0.39	\$504.15	(\$504.54)	0.00
24113	3			TOTAL Education for Homeless Children and Youths Grants for State and Local Activities	\$72,946.00	\$0.00	\$72,946.00	\$15,288.52	\$17,012.10	\$504.15	\$55,429.75	0.00
24115	2000			IDEA - Private Schools Share 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								
24115	2100	51100	1218	School/Student Support	\$0.00	\$20,000.00	\$20,000.00	\$2,767.50	\$3,255.00	\$0.00	\$16,745.00	0.07
24115	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$2,767.50	\$3,255.00	\$0.00	\$16,745.00	0.07
24115	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$474.63	\$474.63	\$0.00	(\$474.63)	0.00
24115	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$55.35	\$55.35	\$0.00	(\$55.35)	0.00
24115	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$171.58	\$201.80	\$0.00	(\$201.80)	0.00
24115	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$40.12	\$47.19	\$0.00	(\$47.19)	0.00
24115	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.70	\$0.00	(\$4.70)	0.00
24115	2100	55915		Other Contract Services	\$85,023.00	\$24,077.00	\$109,100.00	\$0.00	\$0.00	\$0.00	\$109,100.00	0.00
24115	2100			SUBTOTAL Support Services-Students	\$85,023.00	\$44,077.00	\$129,100.00	\$3,511.48	\$4,038.67	\$0.00	\$125,061.33	0.07
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$114,000.00	(\$44,077.00)	\$69,923.00	\$22,303.45	\$47,643.72	\$49,822.34	(\$27,543.06)	2.20
24115	2400	51100		SUBTOTAL Salaries Expense	\$114,000.00	(\$44,077.00)	\$69,923.00	\$22,303.45	\$47,643.72	\$49,822.34	(\$27,543.06)	2.20
		51300		Additional Compensation								
24115	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,067.83	\$1,067.83	\$0.00	(\$1,067.83)	0.00
24115	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,067.83	\$1,067.83	\$0.00	(\$1,067.83)	0.00
24115	2400	52111		Educational Retirement	\$17,595.00	\$0.00	\$17,595.00	\$4,008.23	\$8,355.29	\$0.00	\$9,239.71	0.00
24115	2400	52112		ERA - Retiree Health	\$3,341.00	\$0.00	\$3,341.00	\$467.44	\$974.45	\$0.00	\$2,366.55	0.00
24115	2400	52210		FICA Payments	\$7,068.00	\$0.00	\$7,068.00	\$1,332.48	\$2,839.33	\$0.00	\$4,228.67	0.00
24115	2400	52220		Medicare Payments	\$1,653.00	\$0.00	\$1,653.00	\$311.61	\$664.05	\$0.00	\$988.95	0.00
24115	2400	52311		Health and Medical Premiums	\$11,758.00	\$0.00	\$11,758.00	\$2,644.38	\$4,382.77	\$0.00	\$7,375.23	0.00
24115	2400	52312		Life	\$233.00	\$0.00	\$233.00	\$106.41	\$178.48	\$0.00	\$54.52	0.00
24115	2400	52313		Dental	\$877.00	\$0.00	\$877.00	\$250.08	\$414.49	\$0.00	\$462.51	0.00
24115	2400	52314		Vision	\$130.00	\$0.00	\$130.00	\$32.64	\$54.09	\$0.00	\$75.91	0.00
24115	2400	52315		Disability	\$65.00	\$0.00	\$65.00	\$28.90	\$45.68	\$0.00	\$19.32	0.00
24115	2400	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$12.00	\$19.17	\$0.00	\$25.83	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$26.00	\$0.00	\$26.00	\$2.29	\$6.75	\$0.00	\$19.25	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$657.00	\$0.00	\$657.00	\$236.11	\$376.59	\$0.00	\$280.41	0.00
24115	2400			SUBTOTAL Support Services-School Administration	\$157,448.00	(\$44,077.00)	\$113,371.00	\$32,803.85	\$67,022.69	\$49,822.34	(\$3,474.03)	2.20
24115	2000			SUBTOTAL Support Services	\$242,471.00	\$0.00	\$242,471.00	\$36,315.33	\$71,061.36	\$49,822.34	\$121,587.30	2.27
2411	5			TOTAL IDEA - Private Schools Share	\$242,471.00	\$0.00	\$242,471.00	\$36,315.33	\$71,061.36	\$49,822.34	\$121,587.30	2.27

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118				Fresh Fruit and Vegetables								
	3000			Operation of Non-Instructional Services								
		3100		Food Services Operations								
24118	3100	56116		Food	\$922,444.00	\$155,635.00	\$1,078,079.00	\$219,829.97	\$219,829.97	\$0.00	\$858,249.03	0.00
24118	3100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$158,718.30	\$158,718.30	\$0.00	(\$158,718.30)	0.00
24118	3100			SUBTOTAL Food Services Operations	\$922,444.00	\$155,635.00	\$1,078,079.00	\$378,548.27	\$378,548.27	\$0.00	\$699,530.73	0.00
24118	3000			SUBTOTAL Operation of Non-Instructional Services	\$922,444.00	\$155,635.00	\$1,078,079.00	\$378,548.27	\$378,548.27	\$0.00	\$699,530.73	0.00
2411	8			TOTAL Fresh Fruit and Vegetables	\$922,444.00	\$155,635.00	\$1,078,079.00	\$378,548.27	\$378,548.27	\$0.00	\$699,530.73	0.00
24146				Charter Schools								
	2000			Support Services								
		2500		Central Services								
24146	2500	55912		Flowthrough Grants to Charters	\$0.00	\$287,168.00	\$287,168.00	\$0.00	\$0.00	\$0.00	\$287,168.00	0.00
24146	2500			SUBTOTAL Central Services	\$0.00	\$287,168.00	\$287,168.00	\$0.00	\$0.00	\$0.00	\$287,168.00	0.00
24146	2000			SUBTOTAL Support Services	\$0.00	\$287,168.00	\$287,168.00	\$0.00	\$0.00	\$0.00	\$287,168.00	0.00
2414	6			TOTAL Charter Schools	\$0.00	\$287,168.00	\$287,168.00	\$0.00	\$0.00	\$0.00	\$287,168.00	0.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1416	Teachers-Other Instruction	\$597,741.00	(\$165,741.00)	\$432,000.00	\$69,329.72	\$122,674.70	\$0.00	\$309,325.30	2.45
24153	1000	51100		SUBTOTAL Salaries Expense	\$597,741.00	(\$165,741.00)	\$432,000.00	\$69,329.72	\$122,674.70	\$0.00	\$309,325.30	2.45
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$33,202.00	\$26,785.00	\$59,987.00	\$7,544.48	\$11,169.48	\$0.00	\$48,817.52	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$33,202.00	\$26,785.00	\$59,987.00	\$7,544.48	\$11,169.48	\$0.00	\$48,817.52	0.00
24153	1000	52111		Educational Retirement	\$58,313.00	\$24,271.00	\$82,584.00	\$13,148.85	\$22,431.33	\$0.00	\$60,152.67	0.00
24153	1000	52112		ERA - Retiree Health	\$12,435.00	(\$1,333.00)	\$11,102.00	\$1,533.41	\$2,615.96	\$0.00	\$8,486.04	0.00
24153	1000	52210		FICA Payments	\$23,965.00	\$5,318.00	\$29,283.00	\$4,444.29	\$7,645.79	\$0.00	\$21,637.21	0.00
24153	1000	52220		Medicare Payments	\$5,610.00	\$1,207.00	\$6,817.00	\$1,039.32	\$1,788.04	\$0.00	\$5,028.96	0.00
24153	1000	52311		Health and Medical Premiums	\$41,532.00	\$3,023.00	\$44,555.00	\$6,121.02	\$9,503.85	\$0.00	\$35,051.15	0.00
24153	1000	52312		Life	\$735.00	\$148.00	\$883.00	\$453.94	\$639.81	\$0.00	\$243.19	0.00
24153	1000	52313		Dental	\$2,769.00	\$555.00	\$3,324.00	\$380.76	\$589.62	\$0.00	\$2,734.38	0.00
24153	1000	52314		Vision	\$411.00	\$82.00	\$493.00	\$53.67	\$80.08	\$0.00	\$412.92	0.00
24153	1000	52315		Disability	\$206.00	\$41.00	\$247.00	\$217.03	\$297.42	\$0.00	(\$50.42)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	52500		Unemployment Compensation	\$141.00	\$42.00	\$183.00	\$19.72	\$35.72	\$0.00	\$147.28	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$80.00	\$13.00	\$93.00	\$14.73	\$25.47	\$0.00	\$67.53	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$2,233.00	\$610.00	\$2,843.00	\$387.22	\$702.07	\$0.00	\$2,140.93	0.00
24153	1000	53330		Professional Development	\$82,714.00	\$1,800.00	\$84,514.00	\$1,475.00	\$4,420.98	\$450.00	\$79,643.02	0.00
24153	1000	55915		Other Contract Services	\$28,216.00	\$101,200.00	\$129,416.00	\$36,495.97	\$52,145.97	\$49,100.00	\$28,170.03	0.00
24153	1000	56112		Other Instructional Materials	\$46,705.00	\$0.00	\$46,705.00	\$946.31	\$946.31	\$10.42	\$45,748.27	0.00
24153	1000	56113		Software	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00	0.00
24153	1000	56118		General Supplies and Materials	\$140,446.00	\$779.00	\$141,225.00	\$4,189.25	\$7,579.23	\$1,319.74	\$132,326.03	0.00
24153	1000	56119		Supply Assets (\$5,000 or less).	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
24153	1000			SUBTOTAL	\$1,101,554.00	(\$1,200.00)	\$1,100,354.00	\$147,794.69	\$245,291.83	\$50,880.16	\$804,182.01	2.45
	2000			Instruction Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$70,000.00	\$0.00	\$70,000.00	\$1,605.44	\$2,571.25	\$0.00	\$67,428.75	0.05
24153	2100	51100		SUBTOTAL Salaries Expense	\$70,000.00	\$0.00	\$70,000.00	\$1,605.44	\$2,571.25	\$0.00	\$67,428.75	0.05
		51300		Additional Compensation								
24153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	(\$660.00)	0.00
24153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	(\$660.00)	0.00
24153	2100	52111		Educational Retirement	\$10,804.00	\$1,201.00	\$12,005.00	\$275.33	\$554.13	\$0.00	\$11,450.87	0.00
24153	2100	52112		ERA - Retiree Health	\$2,051.00	(\$638.00)	\$1,413.00	\$32.06	\$64.55	\$0.00	\$1,348.45	0.00
24153	2100	52210		FICA Payments	\$4,340.00	(\$210.00)	\$4,130.00	\$97.40	\$195.92	\$0.00	\$3,934.08	0.00
24153	2100	52220		Medicare Payments	\$1,015.00	(\$48.00)	\$967.00	\$22.73	\$45.79	\$0.00	\$921.21	0.00
24153	2100	52311		Health and Medical Premiums	\$7,220.00	\$0.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$7,220.00	0.00
24153	2100	52312		Life	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
24153	2100	52313		Dental	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00	0.00
24153	2100	52314		Vision	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
24153	2100	52315		Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24153	2100	52500		Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$0.93	\$1.92	\$0.00	\$26.08	0.00
24153	2100	52720		Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$0.00	\$0.35	\$0.00	\$15.65	0.00
24153	2100	52730		Workers Compensation (Self Insured)	\$404.00	\$0.00	\$404.00	\$18.94	\$38.10	\$0.00	\$365.90	0.00
24153	2100	53330		Professional Development	\$4,674.00	\$0.00	\$4,674.00	\$590.00	\$590.00	\$0.00	\$4,084.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$101,354.00	\$305.00	\$101,659.00	\$2,642.83	\$4,722.01	\$0.00	\$96,936.99	0.05
	2300			Support Services-General Administration								
24153	2300	53713		Indirect Costs - Program Administration	\$34,754.00	\$0.00	\$34,754.00	\$0.00	\$0.00	\$0.00	\$34,754.00	0.00
24153	2300			SUBTOTAL Support Services-General Administration	\$34,754.00	\$0.00	\$34,754.00	\$0.00	\$0.00	\$0.00	\$34,754.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2400			Support Services-School Administration								
24153	2400	53330		Professional Development	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24153	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$38,300.00	(\$305.00)	\$37,995.00	\$16,078.38	(\$775.00)	\$0.00	\$38,770.00	0.00
24153	2500			SUBTOTAL Central Services	\$38,300.00	(\$305.00)	\$37,995.00	\$16,078.38	(\$775.00)	\$0.00	\$38,770.00	0.00
24153	2000			SUBTOTAL Support Services	\$174,408.00	\$1,200.00	\$175,608.00	\$18,721.21	\$3,947.01	\$0.00	\$171,660.99	0.05
24153	3			TOTAL English Language Acquisition	\$1,275,962.00	\$0.00	\$1,275,962.00	\$166,515.90	\$249,238.84	\$50,880.16	\$975,843.00	2.50
24154	1000			Teacher/Principal Training & Recruiting Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$1,342,969.00	\$791.00	\$1,343,760.00	\$61,494.26	\$92,354.04	\$150,095.62	\$1,101,310.34	3.62
24154	1000	51100	1416	Teachers-Other Instruction	\$732,000.00	\$0.00	\$732,000.00	\$241,033.91	\$402,475.81	\$601,171.92	(\$271,647.73)	12.40
24154	1000	51100		SUBTOTAL Salaries Expense	\$2,074,969.00	\$791.00	\$2,075,760.00	\$302,528.17	\$494,829.85	\$751,267.54	\$829,662.61	16.02
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$131,850.00	(\$20,000.00)	\$111,850.00	\$87,410.70	\$103,093.58	\$0.00	\$8,756.42	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$5,760.00)	\$0.00	\$4,800.00	(\$4,800.00)	0.00
24154	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$45.56	\$0.00	(\$45.56)	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$131,850.00	(\$20,000.00)	\$111,850.00	\$81,650.70	\$103,139.14	\$4,800.00	\$3,910.86	0.00
24154	1000	52111		Educational Retirement	\$225,622.00	\$0.00	\$225,622.00	\$65,749.43	\$102,155.98	\$0.00	\$123,466.02	0.00
24154	1000	52112		ERA - Retiree Health	\$42,833.00	\$0.00	\$42,833.00	\$7,667.52	\$11,913.42	\$0.00	\$30,919.58	0.00
24154	1000	52210		FICA Payments	\$136,786.00	\$50.00	\$136,836.00	\$22,494.65	\$34,950.90	\$0.00	\$101,885.10	0.00
24154	1000	52220		Medicare Payments	\$31,992.00	\$12.00	\$32,004.00	\$5,260.98	\$8,173.88	\$0.00	\$23,830.12	0.00
24154	1000	52311		Health and Medical Premiums	\$137,177.00	\$0.00	\$137,177.00	\$26,608.87	\$44,256.48	\$0.00	\$92,920.52	0.00
24154	1000	52312		Life	\$2,714.00	\$0.00	\$2,714.00	\$565.94	\$940.41	\$0.00	\$1,773.59	0.00
24154	1000	52313		Dental	\$10,228.00	\$0.00	\$10,228.00	\$1,770.98	\$2,956.91	\$0.00	\$7,271.09	0.00
24154	1000	52314		Vision	\$1,517.00	\$0.00	\$1,517.00	\$247.94	\$412.93	\$0.00	\$1,104.07	0.00
24154	1000	52315		Disability	\$759.00	\$0.00	\$759.00	\$171.14	\$281.15	\$0.00	\$477.85	0.00
24154	1000	52500		Unemployment Compensation	\$864.00	\$1.00	\$865.00	\$167.56	\$259.48	\$0.00	\$605.52	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$293.00	\$0.00	\$293.00	\$41.14	\$84.15	\$0.00	\$208.85	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$12,716.00	\$9.00	\$12,725.00	\$3,271.73	\$5,079.51	\$0.00	\$7,645.49	0.00
24154	1000	53330		Professional Development	\$320,378.00	(\$2,714.00)	\$317,664.00	\$8,335.31	\$42,648.93	\$37,157.55	\$237,857.52	0.00
24154	1000	55915		Other Contract Services	\$295,688.00	\$25,000.00	\$320,688.00	\$23,729.67	\$25,004.67	\$26,382.28	\$269,301.05	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000			SUBTOTAL	\$3,426,386.00	\$3,149.00	\$3,429,535.00	\$550,261.73	\$877,087.79	\$819,607.37	\$1,732,839.84	16.02
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
24154	2100	53330		Professional Development	\$617,281.00	(\$23,755.00)	\$593,526.00	\$0.00	\$0.00	\$0.00	\$593,526.00	0.00
24154	2100			SUBTOTAL Support Services-Students	\$617,281.00	(\$23,755.00)	\$593,526.00	\$0.00	\$0.00	\$0.00	\$593,526.00	0.00
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$4,989.00	\$0.00	\$4,989.00	\$0.00	\$0.00	\$0.00	\$4,989.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$150,021.00	\$0.00	\$150,021.00	\$0.00	\$0.00	\$0.00	\$150,021.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$155,010.00	\$0.00	\$155,010.00	\$0.00	\$0.00	\$0.00	\$155,010.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$27,169.14	\$56,339.36	\$58,866.54	(\$115,205.90)	1.00
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$27,169.14	\$56,339.36	\$58,866.54	(\$115,205.90)	1.00
		51200		Overtime Expense								
24154	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.86	\$0.00	(\$1,356.86)	0.00
24154	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.86	\$0.00	(\$1,356.86)	0.00
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$17,500.00	\$20,000.00	\$37,500.00	\$0.00	\$5,000.00	\$0.00	\$32,500.00	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$17,500.00	\$20,000.00	\$37,500.00	\$0.00	\$5,000.00	\$0.00	\$32,500.00	0.00
24154	2400	52111		Educational Retirement	\$2,701.00	\$0.00	\$2,701.00	\$4,659.48	\$10,797.16	\$0.00	(\$8,096.16)	0.00
24154	2400	52112		ERA - Retiree Health	\$513.00	\$0.00	\$513.00	\$543.36	\$1,253.85	\$0.00	(\$740.85)	0.00
24154	2400	52210		FICA Payments	\$1,085.00	\$0.00	\$1,085.00	\$1,558.04	\$3,659.73	\$0.00	(\$2,574.73)	0.00
24154	2400	52220		Medicare Payments	\$254.00	\$0.00	\$254.00	\$364.38	\$855.91	\$0.00	(\$601.91)	0.00
24154	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,776.62	\$4,628.18	\$0.00	(\$4,628.18)	0.00
24154	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$3.78	\$66.08	\$0.00	(\$66.08)	0.00
24154	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$250.08	\$416.83	\$0.00	(\$416.83)	0.00
24154	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$32.64	\$58.11	\$0.00	(\$58.11)	0.00
24154	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$43.50	\$70.83	\$0.00	(\$70.83)	0.00
24154	2400	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$16.32	\$38.07	\$0.00	(\$31.07)	0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$101.00	\$0.00	\$101.00	\$320.58	\$748.45	\$0.00	(\$647.45)	0.00
24154	2400	53330		Professional Development	\$36,089.00	\$606.00	\$36,695.00	\$0.00	\$89.00	\$400.00	\$36,206.00	0.00
24154	2400	55915		Other Contract Services	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
24154	2400	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2400			SUBTOTAL Support Services-School Administration	\$128,250.00	\$20,606.00	\$148,856.00	\$37,740.22	\$85,383.02	\$59,266.54	\$4,206.44	1.00
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$104,002.00	\$0.00	\$104,002.00	\$0.00	\$0.00	\$0.00	\$104,002.00	0.00
24154	2500	51100		SUBTOTAL Salaries Expense	\$104,002.00	\$0.00	\$104,002.00	\$0.00	\$0.00	\$0.00	\$104,002.00	0.00
		51200		Overtime Expense								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$13,000.00	\$0.00	\$13,000.00	\$3,120.00	\$7,026.90	\$6,760.00	(\$786.90)	0.00
24154	2500	51200		SUBTOTAL Overtime Expense	\$13,000.00	\$0.00	\$13,000.00	\$3,120.00	\$7,026.90	\$6,760.00	(\$786.90)	0.00
24154	2500	52111		Educational Retirement	\$22,535.00	\$0.00	\$22,535.00	\$535.08	\$1,205.06	\$0.00	\$21,329.94	0.00
24154	2500	52112		ERA - Retiree Health	\$2,650.00	\$0.00	\$2,650.00	\$62.40	\$140.50	\$0.00	\$2,509.50	0.00
24154	2500	52210		FICA Payments	\$7,752.00	\$0.00	\$7,752.00	\$179.88	\$412.06	\$0.00	\$7,339.94	0.00
24154	2500	52220		Medicare Payments	\$1,814.00	\$0.00	\$1,814.00	\$42.06	\$96.42	\$0.00	\$1,717.58	0.00
24154	2500	52311		Health and Medical Premiums	\$6,776.00	\$0.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$6,776.00	0.00
24154	2500	52312		Life	\$134.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.00
24154	2500	52313		Dental	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.00
24154	2500	52314		Vision	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
24154	2500	52315		Disability	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
24154	2500	52500		Unemployment Compensation	\$52.00	\$0.00	\$52.00	\$1.86	\$4.22	\$0.00	\$47.78	0.00
24154	2500	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.45	\$0.90	\$0.00	\$13.10	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$758.00	\$0.00	\$758.00	\$36.84	\$82.98	\$0.00	\$675.02	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$502,372.00	\$0.00	\$502,372.00	\$16,588.99	\$16,588.99	\$0.00	\$485,783.01	0.00
24154	2500			SUBTOTAL Central Services	\$662,476.00	\$0.00	\$662,476.00	\$20,567.56	\$25,558.03	\$6,760.00	\$630,157.97	0.00
24154	2000			SUBTOTAL Support Services	\$1,563,017.00	(\$3,149.00)	\$1,559,868.00	\$58,307.78	\$110,941.05	\$66,026.54	\$1,382,900.41	1.00
2415	4			TOTAL Teacher/Principal Training & Recruiting	\$4,989,403.00	\$0.00	\$4,989,403.00	\$608,569.51	\$988,028.84	\$885,633.91	\$3,115,740.25	17.02
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,482.44	\$14,137.40	\$21,206.12	(\$35,343.52)	0.50
24174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,482.44	\$14,137.40	\$21,206.12	(\$35,343.52)	0.50
		51200		Overtime Expense								
24174	1000	51200	1711	Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$59.17	\$0.00	(\$59.17)	0.00
24174	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$59.17	\$0.00	(\$59.17)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$13,625.00	\$0.00	\$13,625.00	\$0.00	\$0.00	\$0.00	\$13,625.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$13,625.00	\$0.00	\$13,625.00	\$0.00	\$0.00	\$0.00	\$13,625.00	0.00
24174	1000	52111		Educational Retirement	\$2,337.00	\$0.00	\$2,337.00	\$1,454.75	\$1,454.75	\$0.00	\$882.25	0.00
24174	1000	52112		ERA - Retiree Health	\$275.00	\$0.00	\$275.00	\$169.65	\$169.65	\$0.00	\$105.35	0.00
24174	1000	52210		FICA Payments	\$804.00	\$0.00	\$804.00	\$525.93	\$525.93	\$0.00	\$278.07	0.00
24174	1000	52220		Medicare Payments	\$189.00	\$0.00	\$189.00	\$122.99	\$122.99	\$0.00	\$66.01	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.87	\$1.87	\$0.00	(\$1.87)	0.00
24174	1000	52500		Unemployment Compensation	\$6.00	\$0.00	\$6.00	\$5.08	\$5.08	\$0.00	\$0.92	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.16	\$1.16	\$0.00	(\$1.16)	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$79.00	\$0.00	\$79.00	\$100.08	\$100.08	\$0.00	(\$21.08)	0.00
24174	1000	53330		Professional Development	\$108,337.00	(\$150.00)	\$108,187.00	\$20,440.66	\$20,440.66	\$11,745.00	\$76,001.34	0.00
24174	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,587.74	\$1,587.74	\$600.00	(\$2,187.74)	0.00
24174	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$1,396.00	\$1,396.00	\$177.32	(\$1,573.32)	0.00
24174	1000	56118		General Supplies and Materials	\$479,223.00	\$0.00	\$479,223.00	\$1,837.05	\$3,783.97	\$20,713.88	\$454,725.15	0.00
24174	1000	56119		Supply Assets (\$5,000 or less).	\$151,463.00	\$19,504.00	\$170,967.00	\$17,653.32	\$46,804.43	\$18,900.75	\$105,261.82	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$23,924.99	\$0.00	(\$23,924.99)	0.00
24174	1000			SUBTOTAL Instruction	\$756,338.00	\$19,354.00	\$775,692.00	\$53,778.72	\$114,515.87	\$73,343.07	\$587,833.06	0.50
	2000			Support Services								
	2100			Support Services-Students								
24174	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.41	\$0.00	(\$1,220.41)	0.00
24174	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$141.85	\$0.00	(\$141.85)	0.00
24174	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$440.76	\$0.00	(\$440.76)	0.00
24174	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$103.07	\$0.00	(\$103.07)	0.00
24174	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$1.56	\$0.00	(\$1.56)	0.00
24174	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.22	\$0.00	(\$4.22)	0.00
24174	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	(\$1.16)	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$83.25	\$0.00	(\$83.25)	0.00
24174	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.28	\$0.00	(\$1,996.28)	0.00
	2200			Support Services-Instruction								
24174	2200	53330		Professional Development	\$0.00	\$150.00	\$150.00	\$675.46	\$675.46	\$0.00	(\$525.46)	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$150.00	\$150.00	\$675.46	\$675.46	\$0.00	(\$525.46)	0.00
	2300			Support Services-General Administration								
24174	2300	53411		Auditing	\$827.00	\$0.00	\$827.00	\$0.00	\$0.00	\$0.00	\$827.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	\$46,648.00	\$0.00	\$46,648.00	\$0.00	\$0.00	\$0.00	\$46,648.00	0.00

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24174	2300			SUBTOTAL Support Services-General Administration Central Services	\$47,475.00	\$0.00	\$47,475.00	\$0.00	\$0.00	\$0.00	\$47,475.00	0.00
	2500			Salaries Expense								
24174	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$16,648.00	(\$16,648.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500	51100		SUBTOTAL Salaries Expense	\$16,648.00	(\$16,648.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500	52111		Educational Retirement	\$2,856.00	(\$2,856.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2500	52112		ERA - Retiree Health	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00	0.00
24174	2500	52210		FICA Payments	\$983.00	\$0.00	\$983.00	\$0.00	\$0.00	\$0.00	\$983.00	0.00
24174	2500	52220		Medicare Payments	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
24174	2500	52311		Health and Medical Premiums	\$1,718.00	\$0.00	\$1,718.00	\$0.00	\$0.00	\$0.00	\$1,718.00	0.00
24174	2500	52312		Life	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
24174	2500	52313		Dental	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00
24174	2500	52314		Vision	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
24174	2500	52315		Disability	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24174	2500	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24174	2500	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24174	2500	52730		Workers Compensation (Self Insured)	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
24174	2500	55912		Flowthrough Grants to Charters	\$182,216.00	\$0.00	\$182,216.00	\$0.00	(\$2,812.50)	\$0.00	\$185,028.50	0.00
24174	2500			SUBTOTAL Central Services	\$205,287.00	(\$19,504.00)	\$185,783.00	\$0.00	(\$2,812.50)	\$0.00	\$188,595.50	0.00
24174	2000			SUBTOTAL Support Services	\$252,762.00	(\$19,354.00)	\$233,408.00	\$675.46	(\$140.76)	\$0.00	\$233,548.76	0.00
24174	4			TOTAL Carl D Perkins Secondary - Current	\$1,009,100.00	\$0.00	\$1,009,100.00	\$54,454.18	\$114,375.11	\$73,343.07	\$821,381.82	0.50
24175				Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000											
24175	1000	55915		Other Contract Services	\$0.00	\$12,432.00	\$12,432.00	\$0.00	\$0.00	\$0.00	\$12,432.00	0.00
24175	1000	56118		General Supplies and Materials	\$0.00	\$49,294.00	\$49,294.00	\$0.00	\$0.00	\$0.00	\$49,294.00	0.00
24175	1000			SUBTOTAL Instruction Support Services Central Services	\$0.00	\$61,726.00	\$61,726.00	\$0.00	\$0.00	\$0.00	\$61,726.00	0.00
	2000											
	2500											
24175	2500	55912		Flowthrough Grants to Charters	\$0.00	\$40,707.00	\$40,707.00	\$0.00	\$0.00	\$0.00	\$40,707.00	0.00
24175	2500			SUBTOTAL Central Services	\$0.00	\$40,707.00	\$40,707.00	\$0.00	\$0.00	\$0.00	\$40,707.00	0.00
24175	2000			SUBTOTAL Support Services	\$0.00	\$40,707.00	\$40,707.00	\$0.00	\$0.00	\$0.00	\$40,707.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2417				TOTAL Carl D	\$0.00	\$102,433.00	\$102,433.00	\$0.00	\$0.00	\$0.00	\$102,433.00	0.00
5				Perkins Secondary								
				- PY Unliq.								
				Obligations								
24176				Carl D Perkins								
				Secondary -								
				Redistribution								
	1000			Instruction								
		51300		Additional Compensation								
24176	1000	51300	1415	Teachers-Vocational and Technical	\$6,684.00	\$0.00	\$6,684.00	\$0.00	\$0.00	\$0.00	\$6,684.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$6,684.00	\$0.00	\$6,684.00	\$0.00	\$0.00	\$0.00	\$6,684.00	0.00
24176	1000	52111		Educational Retirement	\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$0.00	\$0.00	\$1,147.00	0.00
24176	1000	52112		ERA - Retiree Health	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.00
24176	1000	52210		FICA Payments	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	0.00
24176	1000	52220		Medicare Payments	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
24176	1000	52500		Unemployment Compensation	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24176	1000	53330		Professional Development	\$23,950.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$23,950.00	0.00
24176	1000	55915		Other Contract Services	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$10,920.00	0.00
24176	1000	56118		General Supplies and Materials	\$19,260.00	\$0.00	\$19,260.00	\$0.00	\$0.00	\$0.00	\$19,260.00	0.00
24176	1000			SUBTOTAL Instruction	\$62,530.00	\$0.00	\$62,530.00	\$0.00	\$0.00	\$0.00	\$62,530.00	0.00
	2000			Support Services								
	2500			Central Services								
24176	2500	55912		Flowthrough Grants to Charters	\$72,071.00	\$0.00	\$72,071.00	\$0.00	\$0.00	\$0.00	\$72,071.00	0.00
24176	2500			SUBTOTAL Central Services	\$72,071.00	\$0.00	\$72,071.00	\$0.00	\$0.00	\$0.00	\$72,071.00	0.00
24176	2000			SUBTOTAL Support Services	\$72,071.00	\$0.00	\$72,071.00	\$0.00	\$0.00	\$0.00	\$72,071.00	0.00
2417				TOTAL Carl D	\$134,601.00	\$0.00	\$134,601.00	\$0.00	\$0.00	\$0.00	\$134,601.00	0.00
6				Perkins Secondary								
				- Redistribution								
24189				Student Supp								
				Academic								
				Achievement Title IV								
	1000			Instruction								
		51100		Salaries Expense								
24189	1000	51100	1411	Teachers-Grades 1-12	\$142,000.00	\$0.00	\$142,000.00	\$31,619.20	\$53,334.94	\$78,450.03	\$10,215.03	2.00
24189	1000	51100		SUBTOTAL Salaries Expense	\$142,000.00	\$0.00	\$142,000.00	\$31,619.20	\$53,334.94	\$78,450.03	\$10,215.03	2.00
		51300		Additional Compensation								
24189	1000	51300	1411	Teachers-Grades 1-12	\$101,178.00	\$0.00	\$101,178.00	\$7,321.49	\$7,921.49	\$0.00	\$93,256.51	0.00

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24189	1000	51300		SUBTOTAL Additional Compensation	\$101,178.00	\$0.00	\$101,178.00	\$7,321.49	\$7,921.49	\$0.00	\$93,256.51	0.00
24189	1000	52111		Educational Retirement	\$37,533.00	\$0.00	\$37,533.00	\$6,676.66	\$10,658.03	\$0.00	\$26,874.97	0.00
24189	1000	52112		ERA - Retiree Health	\$7,126.00	\$0.00	\$7,126.00	\$778.72	\$1,243.02	\$0.00	\$5,882.98	0.00
24189	1000	52210		FICA Payments	\$15,078.00	\$0.00	\$15,078.00	\$2,307.89	\$3,681.50	\$0.00	\$11,396.50	0.00
24189	1000	52220		Medicare Payments	\$3,527.00	\$0.00	\$3,527.00	\$539.86	\$861.11	\$0.00	\$2,665.89	0.00
24189	1000	52311		Health and Medical Premiums	\$14,646.00	\$0.00	\$14,646.00	\$1,899.46	\$3,225.27	\$0.00	\$11,420.73	0.00
24189	1000	52312		Life	\$290.00	\$0.00	\$290.00	\$6.96	\$11.82	\$0.00	\$278.18	0.00
24189	1000	52313		Dental	\$1,092.00	\$0.00	\$1,092.00	\$24.70	\$42.90	\$0.00	\$1,049.10	0.00
24189	1000	52314		Vision	\$162.00	\$0.00	\$162.00	\$21.79	\$36.95	\$0.00	\$125.05	0.00
24189	1000	52315		Disability	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.00
24189	1000	52500		Unemployment Compensation	\$95.00	\$0.00	\$95.00	\$11.79	\$19.20	\$0.00	\$75.80	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$4.45	\$8.89	\$0.00	\$23.11	0.00
24189	1000	52730		Workers Compensation (Self Insured)	\$1,401.00	\$0.00	\$1,401.00	\$233.77	\$379.54	\$0.00	\$1,021.46	0.00
24189	1000	53330		Professional Development	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
24189	1000	53711		Other Charges	\$30,259.00	(\$30,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	55915		Other Contract Services	\$63,000.00	\$2,206.00	\$65,206.00	\$772.31	\$12,422.31	\$0.00	\$52,783.69	0.00
24189	1000	56112		Other Instructional Materials	\$0.00	\$5,262.00	\$5,262.00	\$0.00	\$0.00	\$0.00	\$5,262.00	0.00
24189	1000	56113		Software	\$25,000.00	\$5,503.00	\$30,503.00	\$3,861.21	\$18,213.21	\$1,008.00	\$11,281.79	0.00
24189	1000	56118		General Supplies and Materials	\$45,000.00	\$11,165.00	\$56,165.00	\$12,608.87	\$12,608.87	\$2,535.35	\$41,020.78	0.00
24189	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$6,123.00	\$6,123.00	\$5,061.40	\$5,061.40	\$2,064.47	(\$1,002.87)	0.00
24189	1000			SUBTOTAL	\$508,500.00	\$0.00	\$508,500.00	\$73,750.53	\$129,730.45	\$84,057.85	\$294,711.70	2.00
	2000			Instruction Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$892,671.00	\$0.00	\$892,671.00	\$175,416.85	\$315,759.16	\$327,704.65	\$249,207.19	10.50
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$594,000.00	\$0.00	\$594,000.00	\$92,680.20	\$169,786.04	\$238,272.76	\$185,941.20	5.49
24189	2100	51100	1215	Registered Nurses	\$84,000.00	\$0.00	\$84,000.00	\$16,733.79	\$28,808.65	\$42,008.46	\$13,182.89	1.00
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$65,673.00	\$0.00	\$65,673.00	\$10,527.24	\$26,806.44	\$16,577.68	\$22,288.88	1.00
24189	2100	51100		SUBTOTAL Salaries Expense	\$1,636,344.00	\$0.00	\$1,636,344.00	\$295,358.08	\$541,160.29	\$624,563.55	\$470,620.16	17.99
		51300		Additional Compensation								
24189	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,780.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$5,780.00	0.00
24189	2100	51300	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$925.30	\$1,783.01	\$0.00	\$18,216.99	0.00
24189	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$52.86	\$0.00	(\$52.86)	0.00
24189	2100	51300		SUBTOTAL Additional Compensation	\$25,780.00	\$0.00	\$25,780.00	\$925.30	\$1,835.87	\$0.00	\$23,944.13	0.00
24189	2100	52111		Educational Retirement	\$251,903.00	\$0.00	\$251,903.00	\$50,797.35	\$92,952.35	\$0.00	\$158,950.65	0.00
24189	2100	52112		ERA - Retiree Health	\$47,824.00	\$0.00	\$47,824.00	\$5,923.63	\$10,839.70	\$0.00	\$36,984.30	0.00
24189	2100	52210		FICA Payments	\$103,052.00	\$0.00	\$103,052.00	\$17,308.77	\$31,948.12	\$0.00	\$71,103.88	0.00

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24189	2100	52220	Medicare Payments	\$24,102.00	\$0.00	\$24,102.00	\$4,048.00	\$7,471.65	\$0.00	\$16,630.35	0.00
24189	2100	52311	Health and Medical Premiums	\$165,195.00	\$0.00	\$165,195.00	\$28,080.01	\$45,253.42	\$0.00	\$119,941.58	0.00
24189	2100	52312	Life	\$3,278.00	\$0.00	\$3,278.00	\$497.70	\$686.72	\$0.00	\$2,591.28	0.00
24189	2100	52313	Dental	\$12,354.00	\$0.00	\$12,354.00	\$2,436.80	\$3,830.40	\$0.00	\$8,523.60	0.00
24189	2100	52314	Vision	\$1,833.00	\$0.00	\$1,833.00	\$371.00	\$593.78	\$0.00	\$1,239.22	0.00
24189	2100	52315	Disability	\$917.00	\$0.00	\$917.00	\$228.79	\$343.86	\$0.00	\$573.14	0.00
24189	2100	52500	Unemployment Compensation	\$650.00	\$0.00	\$650.00	\$28.05	\$54.07	\$0.00	\$595.93	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$828.00	\$0.00	\$828.00	\$39.32	\$83.63	\$0.00	\$744.37	0.00
24189	2100	52730	Workers Compensation (Self Insured)	\$9,576.00	\$0.00	\$9,576.00	\$551.81	\$1,064.26	\$0.00	\$8,511.74	0.00
24189	2100	53330	Professional Development	\$97,600.00	\$0.00	\$97,600.00	\$4,110.56	\$10,344.02	\$2,618.00	\$84,637.98	0.00
24189	2100	55915	Other Contract Services	\$283,700.00	\$0.00	\$283,700.00	\$34,607.50	\$45,921.14	\$64,351.78	\$173,427.08	0.00
24189	2100	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24189	2100	56118	General Supplies and Materials	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$45.20	\$17,217.56	\$89,737.24	0.00
24189	2100	56119	Supply Assets (\$5,000 or less).	\$5,029.00	\$0.00	\$5,029.00	\$24,071.10	\$24,071.10	\$0.00	(\$19,042.10)	0.00
24189	2100		SUBTOTAL Support Services-Students	\$2,778,965.00	\$0.00	\$2,778,965.00	\$469,383.77	\$818,499.58	\$708,750.89	\$1,251,714.53	17.99
	2200		Support Services-Instruction								
		51300	Additional Compensation								
24189	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.57	\$0.00	(\$3,349.57)	0.00
24189	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349.57	\$0.00	(\$3,349.57)	0.00
24189	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$574.46	\$0.00	(\$574.46)	0.00
24189	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$66.96	\$0.00	(\$66.96)	0.00
24189	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$207.59	\$0.00	(\$207.59)	0.00
24189	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$48.53	\$0.00	(\$48.53)	0.00
24189	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	(\$0.16)	0.00
24189	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00
24189	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247.36	\$0.00	(\$4,247.36)	0.00
		2300	Support Services-General Administration								
24189	2300	53411	Auditing	\$3,383.00	\$0.00	\$3,383.00	\$0.00	\$0.00	\$0.00	\$3,383.00	0.00
24189	2300	53713	Indirect Costs - Program Administration	\$92,143.00	\$0.00	\$92,143.00	\$0.00	\$0.00	\$0.00	\$92,143.00	0.00
24189	2300		SUBTOTAL Support Services-General Administration	\$95,526.00	\$0.00	\$95,526.00	\$0.00	\$0.00	\$0.00	\$95,526.00	0.00
24189	2000		SUBTOTAL Support Services	\$2,874,491.00	\$0.00	\$2,874,491.00	\$469,383.77	\$822,746.94	\$708,750.89	\$1,342,993.17	17.99
24189	9		TOTAL Student Supp Academic Achievement Title IV	\$3,382,991.00	\$0.00	\$3,382,991.00	\$543,134.30	\$952,477.39	\$792,808.74	\$1,637,704.87	19.99

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301				CARES Act								
	1000			Instruction								
24301	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$84,554.50	\$325,938.00	\$0.00	(\$325,938.00)	0.00
24301	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$84,554.50	\$325,938.00	\$0.00	(\$325,938.00)	0.00
				Instruction								
2430				TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$84,554.50	\$325,938.00	\$0.00	(\$325,938.00)	0.00
24308				CRRSA, ESSER II								
	1000			Instruction								
		51100		Salaries Expense								
24308	1000	51100	1411	Teachers-Grades 1-12	\$9,288,702.00	\$0.00	\$9,288,702.00	\$1,594,552.49	\$2,792,586.72	\$3,005,936.85	\$3,490,178.43	86.47
24308	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$260,595.02	\$402,242.62	\$342,131.42	(\$744,374.04)	10.57
24308	1000	51100	1413	Teachers-Early Childhood Ed	\$771,184.00	\$0.00	\$771,184.00	\$74,569.07	\$146,061.02	\$114,022.31	\$511,100.67	3.00
24308	1000	51100	1416	Teachers-Other Instruction	\$336,711.00	\$0.00	\$336,711.00	\$3,933.81	\$227,213.13	\$79,165.87	\$30,332.00	4.55
24308	1000	51100	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$19,255.30	\$47,327.54	\$42,008.46	(\$89,336.00)	1.00
24308	1000	51100	1711	Instructional Assistants - Grades 1-12	\$126,865.00	\$0.00	\$126,865.00	\$24,724.75	\$45,742.93	\$63,986.53	\$17,135.54	5.11
24308	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$23,761.06	\$30,152.75	\$55,550.63	(\$85,703.38)	4.59
24308	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$4,380.48	\$4,380.48	\$10,221.12	(\$14,601.60)	1.00
24308	1000	51100		SUBTOTAL Salaries Expense	\$10,523,462.00	\$0.00	\$10,523,462.00	\$2,005,771.98	\$3,695,707.19	\$3,713,023.19	\$3,114,731.62	116.29
		51300		Additional Compensation								
24308	1000	51300	1411	Teachers-Grades 1-12	\$169,332.00	\$0.00	\$169,332.00	\$19,710.65	\$101,053.42	\$0.00	\$68,278.58	0.00
24308	1000	51300	1412	Teachers- Special Education	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00
24308	1000	51300	1621	Summer School/After School	\$30,899.00	\$0.00	\$30,899.00	\$1,501.13	\$281,139.05	\$0.00	(\$250,240.05)	0.00
24308	1000	51300	1624	Activities Salary	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$13,800.00	0.00
24308	1000	51300		SUBTOTAL Additional Compensation	\$216,981.00	\$0.00	\$216,981.00	\$21,211.78	\$382,192.47	\$0.00	(\$165,211.47)	0.00
24308	1000	52111		Educational Retirement	\$4,559,933.00	\$0.00	\$4,559,933.00	\$347,546.67	\$701,399.78	\$0.00	\$3,858,533.22	0.00
24308	1000	52112		ERA - Retiree Health	\$536,368.00	\$0.00	\$536,368.00	\$40,530.84	\$81,251.06	\$0.00	\$455,116.94	0.00
24308	1000	52210		FICA Payments	\$1,568,504.00	\$0.00	\$1,568,504.00	\$119,464.56	\$238,318.36	\$0.00	\$1,330,185.64	0.00
24308	1000	52220		Medicare Payments	\$367,024.00	\$0.00	\$367,024.00	\$27,937.65	\$55,733.89	\$0.00	\$311,290.11	0.00
24308	1000	52311		Health and Medical Premiums	\$1,371,116.00	\$0.00	\$1,371,116.00	\$157,384.08	\$278,024.42	\$0.00	\$1,093,091.58	0.00
24308	1000	52312		Life	\$27,160.00	\$0.00	\$27,160.00	\$3,187.23	\$5,504.00	\$0.00	\$21,656.00	0.00
24308	1000	52313		Dental	\$102,272.00	\$0.00	\$102,272.00	\$12,547.42	\$22,024.03	\$0.00	\$80,247.97	0.00
24308	1000	52314		Vision	\$15,168.00	\$0.00	\$15,168.00	\$1,894.40	\$3,310.51	\$0.00	\$11,857.49	0.00
24308	1000	52315		Disability	\$7,576.00	\$0.00	\$7,576.00	\$1,364.96	\$2,401.16	\$0.00	\$5,174.84	0.00
24308	1000	52500		Unemployment Compensation	\$10,368.00	\$0.00	\$10,368.00	\$742.28	\$1,538.28	\$0.00	\$8,829.72	0.00
24308	1000	52720		Workers Compensation Employer's Fee	\$2,860.00	\$0.00	\$2,860.00	\$264.39	\$613.44	\$0.00	\$2,246.56	0.00
24308	1000	52730		Workers Compensation (Self Insured)	\$153,232.00	\$0.00	\$153,232.00	\$14,578.79	\$30,365.24	\$0.00	\$122,866.76	0.00
24308	1000	53330		Professional Development	\$79,964.00	\$0.00	\$79,964.00	\$0.00	\$4,389.00	\$0.00	\$75,575.00	0.00
24308	1000	53414		Other Services	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
24308	1000	55915		Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$93,782.49	\$224,905.98	\$81,200.00	(\$271,105.98)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	1000	56113		Software	\$4,617,795.00	\$0.00	\$4,617,795.00	\$1,000,000.00	\$1,680,000.00	\$0.00	\$2,937,795.00	0.00
24308	1000	56118		General Supplies and Materials	\$2,145,777.00	\$0.00	\$2,145,777.00	\$15,056.50	\$381,084.29	\$3,956.26	\$1,760,736.45	0.00
24308	1000	56119		Supply Assets (\$5,000 or less).	\$19,000,000.00	\$0.00	\$19,000,000.00	\$0.00	\$307.56	\$0.00	\$18,999,692.44	0.00
24308	1000			SUBTOTAL	\$46,340,560.00	\$0.00	\$46,340,560.00	\$3,863,266.02	\$7,789,070.66	\$3,798,179.45	\$34,753,309.89	116.29
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24308	2100	51100	1211	Coordinator/Subject Matter Specialist	\$3,222.00	\$0.00	\$3,222.00	\$17,267.00	\$29,584.56	\$6,270.40	(\$32,632.96)	0.75
24308	2100	51100	1214	Guidance Counselors/Social Workers	\$54,332.00	\$0.00	\$54,332.00	\$53,815.16	\$121,500.41	\$116,742.53	(\$183,910.94)	3.65
24308	2100	51100	1215	Registered Nurses	\$3,085.00	\$0.00	\$3,085.00	\$0.00	\$508.82	\$0.00	\$2,576.18	0.01
24308	2100	51100	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$347.68	\$347.68	\$2,573.86	(\$2,921.54)	0.23
24308	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.21	\$0.00	(\$9,358.21)	0.19
24308	2100	51100		SUBTOTAL Salaries Expense	\$60,639.00	\$0.00	\$60,639.00	\$71,429.84	\$161,299.68	\$125,586.79	(\$226,247.47)	4.83
		51300		Additional Compensation								
24308	2100	51300	1214	Guidance Counselors/Social Workers	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$28,439.68	\$0.00	\$9,560.32	0.00
24308	2100	51300	1215	Registered Nurses	\$3,053.00	\$0.00	\$3,053.00	\$0.00	\$0.00	\$0.00	\$3,053.00	0.00
24308	2100	51300	1218	School/Student Support	\$48,800.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00	0.00
24308	2100	51300		SUBTOTAL Additional Compensation	\$89,853.00	\$0.00	\$89,853.00	\$0.00	\$28,439.68	\$0.00	\$61,413.32	0.00
24308	2100	52111		Educational Retirement	\$18,430.00	\$0.00	\$18,430.00	\$12,207.95	\$32,900.46	\$0.00	(\$14,470.46)	0.00
24308	2100	52112		ERA - Retiree Health	\$2,166.00	\$0.00	\$2,166.00	\$1,423.72	\$3,784.78	\$0.00	(\$1,618.78)	0.00
24308	2100	52210		FICA Payments	\$6,342.00	\$0.00	\$6,342.00	\$4,166.53	\$11,217.47	\$0.00	(\$4,875.47)	0.00
24308	2100	52220		Medicare Payments	\$1,482.00	\$0.00	\$1,482.00	\$974.49	\$2,623.67	\$0.00	(\$1,141.67)	0.00
24308	2100	52311		Health and Medical Premiums	\$5,541.00	\$0.00	\$5,541.00	\$6,356.67	\$10,774.28	\$0.00	(\$5,233.28)	0.00
24308	2100	52312		Life	\$111.00	\$0.00	\$111.00	\$142.34	\$233.68	\$0.00	(\$122.68)	0.00
24308	2100	52313		Dental	\$414.00	\$0.00	\$414.00	\$535.00	\$884.58	\$0.00	(\$470.58)	0.00
24308	2100	52314		Vision	\$60.00	\$0.00	\$60.00	\$65.83	\$108.73	\$0.00	(\$48.73)	0.00
24308	2100	52315		Disability	\$30.00	\$0.00	\$30.00	\$70.19	\$117.47	\$0.00	(\$87.47)	0.00
24308	2100	52500		Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$25.18	\$71.03	\$0.00	(\$29.03)	0.00
24308	2100	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$7.43	\$19.37	\$0.00	(\$7.37)	0.00
24308	2100	52730		Workers Compensation (Self Insured)	\$618.00	\$0.00	\$618.00	\$495.21	\$1,404.91	\$0.00	(\$786.91)	0.00
24308	2100	56113		Software	\$13,125.00	\$0.00	\$13,125.00	\$13,781.25	\$13,781.25	\$0.00	(\$656.25)	0.00
24308	2100	56118		General Supplies and Materials	\$37,604.00	\$0.00	\$37,604.00	\$0.00	\$0.00	\$0.00	\$37,604.00	0.00
24308	2100			SUBTOTAL Support Services-Students	\$236,469.00	\$0.00	\$236,469.00	\$111,681.63	\$267,661.04	\$125,586.79	(\$156,778.83)	4.83
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24308	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$76,115.09	\$152,520.77	\$85,754.24	(\$238,275.01)	1.20

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2200	51100	1212	Library/Media Specialists	\$146,964.00	\$0.00	\$146,964.00	\$77,229.77	\$164,813.83	\$91,319.11	(\$109,168.94)	4.58
24308	2200	51100	1511	Data Processing	\$13,152.00	\$0.00	\$13,152.00	\$0.00	\$0.00	\$0.00	\$13,152.00	0.00
24308	2200	51100		SUBTOTAL Salaries Expense	\$160,116.00	\$0.00	\$160,116.00	\$153,344.86	\$317,334.60	\$177,073.35	(\$334,291.95)	5.78
24308	2200	52111		Educational Retirement	\$48,419.00	\$0.00	\$48,419.00	\$26,284.77	\$54,727.28	\$0.00	(\$6,308.28)	0.00
24308	2200	52112		ERA - Retiree Health	\$5,696.00	\$0.00	\$5,696.00	\$3,065.37	\$6,333.61	\$0.00	(\$637.61)	0.00
24308	2200	52210		FICA Payments	\$16,654.00	\$0.00	\$16,654.00	\$8,975.03	\$18,499.09	\$0.00	(\$1,845.09)	0.00
24308	2200	52220		Medicare Payments	\$3,898.00	\$0.00	\$3,898.00	\$2,099.02	\$4,326.37	\$0.00	(\$428.37)	0.00
24308	2200	52311		Health and Medical Premiums	\$29,118.00	\$0.00	\$29,118.00	\$13,449.44	\$27,441.74	\$0.00	\$1,676.26	0.00
24308	2200	52312		Life	\$576.00	\$0.00	\$576.00	\$188.92	\$340.59	\$0.00	\$235.41	0.00
24308	2200	52313		Dental	\$2,172.00	\$0.00	\$2,172.00	\$1,023.20	\$2,107.23	\$0.00	\$64.77	0.00
24308	2200	52314		Vision	\$322.00	\$0.00	\$322.00	\$158.82	\$326.01	\$0.00	(\$4.01)	0.00
24308	2200	52315		Disability	\$160.00	\$0.00	\$160.00	\$75.94	\$150.97	\$0.00	\$9.03	0.00
24308	2200	52500		Unemployment Compensation	\$110.00	\$0.00	\$110.00	\$70.19	\$149.34	\$0.00	(\$39.34)	0.00
24308	2200	52720		Workers Compensation Employer's Fee	\$60.00	\$0.00	\$60.00	\$10.35	\$40.88	\$0.00	\$19.12	0.00
24308	2200	52730		Workers Compensation (Self Insured)	\$1,626.00	\$0.00	\$1,626.00	\$1,379.85	\$2,936.60	\$0.00	(\$1,310.60)	0.00
24308	2200			SUBTOTAL Support Services-Instruction	\$268,927.00	\$0.00	\$268,927.00	\$210,125.76	\$434,714.31	\$177,073.35	(\$342,860.66)	5.78
	2300			Support Services-General Administration								
24308	2300	53411		Auditing	\$60,350.00	\$0.00	\$60,350.00	\$0.00	\$0.00	\$0.00	\$60,350.00	0.00
24308	2300	53713		Indirect Costs - Program Administration	\$1,814,611.00	\$0.00	\$1,814,611.00	\$0.00	\$0.00	\$0.00	\$1,814,611.00	0.00
24308	2300			SUBTOTAL Support Services-General Administration	\$1,874,961.00	\$0.00	\$1,874,961.00	\$0.00	\$0.00	\$0.00	\$1,874,961.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24308	2400	51100	1112	Principals	\$442,344.00	\$0.00	\$442,344.00	\$165,043.51	\$320,686.82	\$308,681.83	(\$187,024.65)	7.22
24308	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$81,207.00	\$0.00	\$81,207.00	\$18,531.56	\$33,695.76	\$44,525.38	\$2,985.86	3.00
24308	2400	51100		SUBTOTAL Salaries Expense	\$523,551.00	\$0.00	\$523,551.00	\$183,575.07	\$354,382.58	\$353,207.21	(\$184,038.79)	10.22
		51200		Overtime Expense								
24308	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$135.87	\$0.00	(\$135.87)	0.00
24308	2400	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$135.87	\$0.00	(\$135.87)	0.00
		51300		Additional Compensation								
24308	2400	51300	1112	Principals	\$75,052.00	\$0.00	\$75,052.00	\$0.00	\$56,401.20	\$0.00	\$18,650.80	0.00
24308	2400	51300		SUBTOTAL Additional Compensation	\$75,052.00	\$0.00	\$75,052.00	\$0.00	\$56,401.20	\$0.00	\$18,650.80	0.00
24308	2400	52111		Educational Retirement	\$105,099.00	\$0.00	\$105,099.00	\$31,479.77	\$71,267.51	\$0.00	\$33,831.49	0.00
24308	2400	52112		ERA - Retiree Health	\$12,363.00	\$0.00	\$12,363.00	\$3,671.02	\$8,215.09	\$0.00	\$4,147.91	0.00
24308	2400	52210		FICA Payments	\$36,153.00	\$0.00	\$36,153.00	\$10,642.37	\$24,071.44	\$0.00	\$12,081.56	0.00
24308	2400	52220		Medicare Payments	\$8,460.00	\$0.00	\$8,460.00	\$2,488.94	\$5,629.79	\$0.00	\$2,830.21	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2400	52311	Health and Medical Premiums	\$42,136.00	\$0.00	\$42,136.00	\$18,450.18	\$31,439.76	\$0.00	\$10,696.24	0.00
24308	2400	52312	Life	\$834.00	\$0.00	\$834.00	\$136.41	\$261.93	\$0.00	\$572.07	0.00
24308	2400	52313	Dental	\$3,142.00	\$0.00	\$3,142.00	\$1,252.77	\$2,163.57	\$0.00	\$978.43	0.00
24308	2400	52314	Vision	\$466.00	\$0.00	\$466.00	\$212.11	\$356.66	\$0.00	\$109.34	0.00
24308	2400	52315	Disability	\$232.00	\$0.00	\$232.00	\$163.62	\$275.40	\$0.00	(\$43.40)	0.00
24308	2400	52500	Unemployment Compensation	\$240.00	\$0.00	\$240.00	\$103.10	\$229.47	\$0.00	\$10.53	0.00
24308	2400	52720	Workers Compensation Employer's Fee	\$88.00	\$0.00	\$88.00	\$22.65	\$47.58	\$0.00	\$40.42	0.00
24308	2400	52730	Workers Compensation (Self Insured)	\$3,531.00	\$0.00	\$3,531.00	\$2,026.60	\$4,514.83	\$0.00	(\$983.83)	0.00
24308	2400	55915	Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$1,120.90	\$1,295.14	\$60.00	\$2,644.86	0.00
24308	2400	56118	General Supplies and Materials	\$7,816.00	\$0.00	\$7,816.00	\$0.00	\$0.00	\$0.00	\$7,816.00	0.00
24308	2400		SUBTOTAL Support Services-School Administration Central Services	\$823,163.00	\$0.00	\$823,163.00	\$255,345.51	\$560,687.82	\$353,267.21	(\$90,792.03)	10.22
	2500		Salaries Expense								
		51100									
24308	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$0.00	\$0.00	\$0.00	\$16,401.00	\$32,802.00	\$35,535.45	(\$68,337.45)	1.00
24308	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$23,914.00	\$0.00	\$23,914.00	\$6,388.15	\$11,359.83	\$27,877.90	(\$15,323.73)	1.10
24308	2500	51100	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$21,829.86	\$43,659.72	\$22,462.74	(\$66,122.46)	0.88
24308	2500	51100	SUBTOTAL Salaries Expense	\$23,914.00	\$0.00	\$23,914.00	\$44,619.01	\$87,821.55	\$85,876.09	(\$149,783.64)	2.98
24308	2500	52111	Educational Retirement	\$18,789.00	\$0.00	\$18,789.00	\$7,646.82	\$15,082.53	\$0.00	\$3,706.47	0.00
24308	2500	52112	ERA - Retiree Health	\$2,481.00	\$0.00	\$2,481.00	\$891.79	\$1,755.87	\$0.00	\$725.13	0.00
24308	2500	52210	FICA Payments	\$7,614.00	\$0.00	\$7,614.00	\$2,592.39	\$5,133.87	\$0.00	\$2,480.13	0.00
24308	2500	52220	Medicare Payments	\$1,781.00	\$0.00	\$1,781.00	\$606.30	\$1,200.68	\$0.00	\$580.32	0.00
24308	2500	52311	Health and Medical Premiums	\$11,414.00	\$0.00	\$11,414.00	\$4,223.64	\$7,248.46	\$0.00	\$4,165.54	0.00
24308	2500	52312	Life	\$532.00	\$0.00	\$532.00	\$251.13	\$405.80	\$0.00	\$126.20	0.00
24308	2500	52313	Dental	\$790.00	\$0.00	\$790.00	\$347.07	\$607.00	\$0.00	\$183.00	0.00
24308	2500	52314	Vision	\$141.00	\$0.00	\$141.00	\$51.24	\$88.32	\$0.00	\$52.68	0.00
24308	2500	52315	Disability	\$104.00	\$0.00	\$104.00	\$46.92	\$76.07	\$0.00	\$27.93	0.00
24308	2500	52500	Unemployment Compensation	\$79.00	\$0.00	\$79.00	\$26.74	\$50.30	\$0.00	\$28.70	0.00
24308	2500	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$6.90	\$11.64	\$0.00	(\$5.64)	0.00
24308	2500	52730	Workers Compensation (Self Insured)	\$1,073.00	\$0.00	\$1,073.00	\$526.16	\$989.86	\$0.00	\$83.14	0.00
24308	2500	53330	Professional Development	\$4,805.00	\$0.00	\$4,805.00	\$24,865.40	\$24,865.40	\$18,601.61	(\$38,662.01)	0.00
24308	2500	55912	Flowthrough Grants to Charters	\$3,343,499.00	\$607,950.00	\$3,951,449.00	\$163,784.25	(\$55,969.32)	\$0.00	\$4,007,418.32	0.00
24308	2500	55914	Contracts - Interagency	\$2,179,726.00	\$353,895.00	\$2,533,621.00	\$0.00	\$0.00	\$0.00	\$2,533,621.00	0.00
24308	2500	55915	Other Contract Services	\$1,749,886.00	(\$961,845.00)	\$788,041.00	\$0.00	\$0.00	\$0.00	\$788,041.00	0.00
24308	2500		SUBTOTAL Central Services	\$7,346,634.00	\$0.00	\$7,346,634.00	\$250,485.76	\$89,368.03	\$104,477.70	\$7,152,788.27	2.98
	2600		Operation & Maintenance of Plant								
		51100									
24308	2600	51100	1219 Duty Personnel	\$46,486.00	\$0.00	\$46,486.00	\$0.00	\$22,462.83	\$0.00	\$24,023.17	0.45

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24308	2600	51100		SUBTOTAL Salaries Expense	\$46,486.00	\$0.00	\$46,486.00	\$0.00	\$22,462.83	\$0.00	\$24,023.17	0.45
		51300		Additional Compensation								
24308	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$40.20	\$3,257.70	\$0.00	(\$3,257.70)	0.00
24308	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$40.20	\$3,257.70	\$0.00	(\$3,257.70)	0.00
24308	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$6.89	\$4,699.35	\$0.00	(\$4,699.35)	0.00
24308	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.78	\$510.64	\$0.00	(\$510.64)	0.00
24308	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$2.49	\$1,574.51	\$0.00	(\$1,574.51)	0.00
24308	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.57	\$368.22	\$0.00	(\$368.22)	0.00
24308	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$158.46	\$0.00	(\$158.46)	0.00
24308	2600	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02	\$0.00	(\$5.02)	0.00
24308	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$11.76	\$0.00	(\$11.76)	0.00
24308	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	(\$1.91)	0.00
24308	2600	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	(\$1.15)	0.00
24308	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$8.44	\$0.00	(\$8.44)	0.00
24308	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15	\$0.00	(\$2.15)	0.00
24308	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$173.42	\$0.00	(\$173.42)	0.00
24308	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$20,533.92	\$133,512.15	\$159,199.05	(\$292,711.20)	0.00
24308	2600	56118		General Supplies and Materials	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	0.00
24308	2600			SUBTOTAL Operation & Maintenance of Plant Services	\$59,286.00	\$0.00	\$59,286.00	\$20,584.85	\$166,747.71	\$159,199.05	(\$266,660.76)	0.45
24308	2000			SUBTOTAL Support	\$10,609,440.00	\$0.00	\$10,609,440.00	\$848,223.51	\$1,519,178.91	\$919,604.10	\$8,170,656.99	24.26
		4000		Capital Outlay								
24308	4000	53414		Other Services	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	0.00
24308	4000	54500		Construction Services	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	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	\$61,050,000.00	\$0.00	\$61,050,000.00	\$4,711,489.53	\$9,308,249.57	\$4,717,783.55	\$47,023,966.88	140.55
24309				CRRSA - Social Emotional Learning Instruction								
		1000		Additional Compensation								
24309	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$9,083.00	\$9,083.00	\$0.00	\$0.00	\$0.00	\$9,083.00	0.00
24309	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,083.00	\$9,083.00	\$0.00	\$0.00	\$0.00	\$9,083.00	0.00
24309	1000	53330		Professional Development	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	0.00
24309	1000	56112		Other Instructional Materials	\$0.00	\$6,098.00	\$6,098.00	\$800.00	\$800.00	\$600.00	\$4,698.00	0.00
24309	1000	56113		Software	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00	0.00
24309	1000	56118		General Supplies and Materials	\$0.00	\$9,002.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$9,002.00	0.00
24309	1000			SUBTOTAL Instruction	\$0.00	\$55,403.00	\$55,403.00	\$800.00	\$800.00	\$600.00	\$54,003.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2500			Central Services								
24309	2500	55912		Flowthrough Grants to Charters	\$0.00	\$97,200.00	\$97,200.00	\$12,484.30	\$12,484.30	\$0.00	\$84,715.70	0.00
24309	2500			SUBTOTAL Central Services	\$0.00	\$97,200.00	\$97,200.00	\$12,484.30	\$12,484.30	\$0.00	\$84,715.70	0.00
24309	2000			SUBTOTAL Support Services	\$0.00	\$97,200.00	\$97,200.00	\$12,484.30	\$12,484.30	\$0.00	\$84,715.70	0.00
24309				TOTAL CRRSA - Social Emotional Learning	\$0.00	\$152,603.00	\$152,603.00	\$13,284.30	\$13,284.30	\$600.00	\$138,718.70	0.00
24330				24330 - ARP ESSER III								
	1000			Instruction								
		51100		Salaries Expense								
24330	1000	51100	1411	Teachers-Grades 1-12	\$20,643,677.00	\$0.00	\$20,643,677.00	\$749,876.21	\$1,975,145.30	\$2,259,787.49	\$16,408,744.21	68.59
24330	1000	51100	1412	Teachers- Special Education	\$650,000.00	\$0.00	\$650,000.00	\$105,634.43	\$141,505.03	\$0.00	\$508,494.97	2.82
24330	1000	51100	1413	Teachers-Early Childhood Ed	\$990,000.00	\$0.00	\$990,000.00	\$7,652.08	\$8,368.79	\$16,544.20	\$965,087.01	0.82
24330	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,751.34	\$5,453.23	\$22,462.74	(\$27,915.97)	0.11
24330	1000	51100	1422	Teachers- Special Education-Gifted	\$0.00	\$0.00	\$0.00	\$5,595.20	\$5,923.81	\$4,594.06	(\$10,517.87)	0.17
24330	1000	51100	1621	Summer School/After School	\$313,216.00	\$0.00	\$313,216.00	\$0.00	\$0.00	\$0.00	\$313,216.00	0.00
24330	1000	51100	1711	Instructional Assistants - Grades 1-12	\$1,441,156.00	\$0.00	\$1,441,156.00	\$33,789.93	\$187,507.23	\$175,875.06	\$1,077,773.71	15.38
24330	1000	51100	1712	Instructional Assistants - Special Education	\$163,365.00	\$0.00	\$163,365.00	\$27,313.24	\$39,208.99	\$1,910.60	\$122,245.41	1.02
24330	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$700.42	\$931.95	\$1,610.97	(\$2,542.92)	0.17
24330	1000	51100		SUBTOTAL Salaries Expense	\$24,201,414.00	\$0.00	\$24,201,414.00	\$935,312.85	\$2,364,044.33	\$2,482,785.12	\$19,354,584.55	89.08
		51200		Overtime Expense								
24330	1000	51200	1621	Summer School/After School	\$967.00	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$967.00	0.00
24330	1000	51200		SUBTOTAL Overtime Expense	\$967.00	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$967.00	0.00
		51300		Additional Compensation								
24330	1000	51300	1411	Teachers-Grades 1-12	\$16,712,079.00	(\$50,619.00)	\$16,661,460.00	\$1,087,651.21	\$1,331,597.06	\$1,447,679.15	\$13,882,183.79	0.00
24330	1000	51300	1412	Teachers- Special Education	\$0.00	\$15,906.00	\$15,906.00	\$0.00	\$0.00	\$0.00	\$15,906.00	0.00
24330	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$16,302.00	\$16,302.00	\$0.00	\$0.00	\$0.00	\$16,302.00	0.00
24330	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$16,302.00	\$16,302.00	\$0.00	\$0.00	\$0.00	\$16,302.00	0.00
24330	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24330	1000	51300	1621	Summer School/After School	\$63,843.00	\$0.00	\$63,843.00	\$0.00	\$148,329.98	\$0.00	(\$84,486.98)	0.00
24330	1000	51300	1711	Instructional Assistants - Grades 1-12	\$42,168.00	\$13,200.00	\$55,368.00	\$25,170.27	\$25,976.26	\$0.00	\$29,391.74	0.00
24330	1000	51300	1712	Instructional Assistants - Special Education	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
24330	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
24330	1000	51300	1714	Instructional Assistants - Preschool	\$0.00	\$6,551.00	\$6,551.00	\$0.00	\$0.00	\$0.00	\$6,551.00	0.00
24330	1000	51300		SUBTOTAL Additional Compensation	\$16,818,090.00	\$33,842.00	\$16,851,932.00	\$1,112,821.48	\$1,505,903.30	\$1,447,679.15	\$13,898,349.55	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	1000	52111	Educational Retirement	\$6,241,330.00	\$22,168.00	\$6,263,498.00	\$348,200.07	\$664,226.09	\$584,477.52	\$5,014,794.39	0.00
24330	1000	52112	ERA - Retiree Health	\$734,150.00	\$4,376.00	\$738,526.00	\$40,604.08	\$77,443.14	\$68,154.48	\$592,928.38	0.00
24330	1000	52210	FICA Payments	\$2,146,870.00	\$9,110.00	\$2,155,980.00	\$119,108.06	\$225,759.54	\$211,442.12	\$1,718,778.34	0.00
24330	1000	52220	Medicare Payments	\$502,360.00	\$2,306.00	\$504,666.00	\$27,855.77	\$52,801.17	\$49,444.70	\$402,420.13	0.00
24330	1000	52311	Health and Medical Premiums	\$2,252,028.00	\$0.00	\$2,252,028.00	\$66,447.18	\$108,634.47	\$0.00	\$2,143,393.53	0.00
24330	1000	52312	Life	\$44,610.00	\$0.00	\$44,610.00	\$1,662.35	\$2,565.63	\$0.00	\$42,044.37	0.00
24330	1000	52313	Dental	\$167,982.00	\$0.00	\$167,982.00	\$5,265.69	\$8,692.01	\$0.00	\$159,289.99	0.00
24330	1000	52314	Vision	\$24,912.00	\$0.00	\$24,912.00	\$789.17	\$1,305.50	\$0.00	\$23,606.50	0.00
24330	1000	52315	Disability	\$12,444.00	\$0.00	\$12,444.00	\$574.71	\$913.62	\$0.00	\$11,530.38	0.00
24330	1000	52500	Unemployment Compensation	\$14,190.00	\$113.00	\$14,303.00	\$618.63	\$1,213.35	\$2,380.23	\$10,709.42	0.00
24330	1000	52720	Workers Compensation Employer's Fee	\$4,692.00	\$0.00	\$4,692.00	\$222.46	\$459.70	\$0.00	\$4,232.30	0.00
24330	1000	52730	Workers Compensation (Self Insured)	\$209,730.00	\$1,530.00	\$211,260.00	\$12,113.71	\$23,668.08	\$17,850.48	\$169,741.44	0.00
24330	1000	53330	Professional Development	\$418,481.00	(\$45,031.00)	\$373,450.00	\$118,403.48	\$1,118,402.48	\$19,010.00	(\$763,962.48)	0.00
24330	1000	53711	Other Charges	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
24330	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	(\$3,320.00)	0.00
24330	1000	55915	Other Contract Services	\$10,744,384.00	(\$953,414.00)	\$9,790,970.00	\$22,278.03	\$253,851.27	\$263,570.00	\$9,273,548.73	0.00
24330	1000	56112	Other Instructional Materials	\$9,021,460.00	\$750,000.00	\$9,771,460.00	\$976,642.05	\$980,158.83	\$668,265.98	\$8,123,035.19	0.00
24330	1000	56113	Software	\$3,848,932.00	\$0.00	\$3,848,932.00	\$54,407.07	\$464,794.42	\$2,811.15	\$3,381,326.43	0.00
24330	1000	56118	General Supplies and Materials	\$36,951,805.00	\$255,000.00	\$37,206,805.00	\$29,408.93	\$45,230.16	\$18,524.52	\$37,143,050.32	0.00
24330	1000	56119	Supply Assets (\$5,000 or less).	\$13,126,746.00	\$0.00	\$13,126,746.00	\$199.95	\$199.95	\$0.00	\$13,126,546.05	0.00
24330	1000		SUBTOTAL	\$128,487,577.00	\$80,000.00	\$128,567,577.00	\$3,872,935.72	\$7,903,587.04	\$5,836,395.45	\$114,827,594.51	89.08
			Instruction								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24330	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,742,286.00	\$0.00	\$1,742,286.00	\$75,582.75	\$130,526.32	\$205,544.56	\$1,406,215.12	7.50
24330	2100	51100	1214 Guidance Counselors/Social Workers	\$334,709.00	\$0.00	\$334,709.00	\$21,659.33	\$97,663.24	\$91,174.36	\$145,871.40	3.18
24330	2100	51100	1215 Registered Nurses	\$735,225.00	\$0.00	\$735,225.00	\$11,023.42	\$71,574.36	\$18,628.97	\$645,021.67	1.62
24330	2100	51100	1216 Health Assistants	\$307,122.00	\$0.00	\$307,122.00	\$664.73	\$15,788.95	\$0.00	\$291,333.05	0.33
24330	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$387,587.00	\$0.00	\$387,587.00	\$0.00	\$20,799.21	\$0.00	\$366,787.79	0.41
24330	2100	51100	1218 School/Student Support	\$15,000.00	\$0.00	\$15,000.00	\$23,480.27	\$34,019.76	\$12,542.84	(\$31,562.60)	1.16
24330	2100	51100	SUBTOTAL Salaries Expense	\$3,521,929.00	\$0.00	\$3,521,929.00	\$132,410.50	\$370,371.84	\$327,890.73	\$2,823,666.43	14.20
		51200	Overtime Expense								
24330	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.64	\$0.00	(\$2,333.64)	0.00
24330	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.64	\$0.00	(\$2,333.64)	0.00
		51300	Additional Compensation								
24330	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$5,934.00	\$5,934.00	\$0.00	\$0.00	\$0.00	\$5,934.00	0.00
24330	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$16,236.00	\$16,236.00	\$45,793.48	\$72,967.97	\$66,000.00	(\$122,731.97)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2100	51300	1215	Registered Nurses	\$0.00	\$3,000.00	\$3,000.00	\$58,000.00	\$63,502.84	\$87,000.00	(\$147,502.84)	0.00
24330	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24330	2100	51300	1218	School/Student Support	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.00
24330	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$35,770.00	\$35,770.00	\$103,793.48	\$136,470.81	\$153,000.00	(\$253,700.81)	0.00
24330	2100	52111		Educational Retirement	\$397,857.00	\$5,330.00	\$403,187.00	\$40,496.14	\$85,739.67	\$0.00	\$317,447.33	0.00
24330	2100	52112		ERA - Retiree Health	\$46,800.00	\$1,050.00	\$47,850.00	\$4,722.30	\$9,998.79	\$0.00	\$37,851.21	0.00
24330	2100	52210		FICA Payments	\$136,848.00	\$2,219.00	\$139,067.00	\$13,777.77	\$30,237.83	\$0.00	\$108,829.17	0.00
24330	2100	52220		Medicare Payments	\$32,022.00	\$519.00	\$32,541.00	\$3,222.40	\$7,073.40	\$0.00	\$25,467.60	0.00
24330	2100	52311		Health and Medical Premiums	\$239,256.00	\$0.00	\$239,256.00	\$12,063.96	\$18,206.79	\$0.00	\$221,049.21	0.00
24330	2100	52312		Life	\$4,740.00	\$0.00	\$4,740.00	\$136.06	\$216.95	\$0.00	\$4,523.05	0.00
24330	2100	52313		Dental	\$17,844.00	\$0.00	\$17,844.00	\$834.13	\$1,255.07	\$0.00	\$16,588.93	0.00
24330	2100	52314		Vision	\$2,646.00	\$0.00	\$2,646.00	\$124.15	\$188.18	\$0.00	\$2,457.82	0.00
24330	2100	52315		Disability	\$1,320.00	\$0.00	\$1,320.00	\$111.83	\$170.44	\$0.00	\$1,149.56	0.00
24330	2100	52500		Unemployment Compensation	\$906.00	\$27.00	\$933.00	\$82.99	\$133.19	\$0.00	\$799.81	0.00
24330	2100	52720		Workers Compensation Employer's Fee	\$498.00	\$0.00	\$498.00	\$31.35	\$98.00	\$0.00	\$400.00	0.00
24330	2100	52730		Workers Compensation (Self Insured)	\$13,368.00	\$367.00	\$13,735.00	\$1,630.88	\$2,616.21	\$0.00	\$11,118.79	0.00
24330	2100	53330		Professional Development	\$1,223,200.00	\$357,448.00	\$1,580,648.00	\$11,520.00	\$37,420.00	\$45,575.00	\$1,497,653.00	0.00
24330	2100	53711		Other Charges	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
24330	2100	55915		Other Contract Services	\$1,195,600.00	\$0.00	\$1,195,600.00	\$56,644.75	\$56,644.75	\$236,482.89	\$902,472.36	0.00
24330	2100	56118		General Supplies and Materials	\$7,037,329.00	\$400,000.00	\$7,437,329.00	\$366,444.00	\$366,444.00	\$7,452.00	\$7,063,433.00	0.00
24330	2100			SUBTOTAL Support Services-Students	\$13,922,563.00	\$802,730.00	\$14,725,293.00	\$748,046.69	\$1,125,619.56	\$770,400.62	\$12,829,272.82	14.20
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24330	2200	51100	1212	Library/Media Specialists	\$334,709.00	\$0.00	\$334,709.00	\$14,824.99	\$95,667.87	\$24,789.68	\$214,251.45	2.02
24330	2200	51100		SUBTOTAL Salaries Expense	\$334,709.00	\$0.00	\$334,709.00	\$14,824.99	\$95,667.87	\$24,789.68	\$214,251.45	2.02
		51300		Additional Compensation								
24330	2200	51300	1212	Library/Media Specialists	\$0.00	\$3,000.00	\$3,000.00	\$18,000.00	\$19,817.80	\$0.00	(\$16,817.80)	0.00
24330	2200	51300	1213	Library/Media Assistants	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24330	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,000.00	\$9,000.00	\$18,000.00	\$19,817.80	\$0.00	(\$10,817.80)	0.00
24330	2200	52111		Educational Retirement	\$0.00	\$1,341.00	\$1,341.00	\$6,863.33	\$21,026.96	\$0.00	(\$19,685.96)	0.00
24330	2200	52112		ERA - Retiree Health	\$0.00	\$264.00	\$264.00	\$800.48	\$2,452.17	\$0.00	(\$2,188.17)	0.00
24330	2200	52210		FICA Payments	\$20,752.00	\$558.00	\$21,310.00	\$2,330.60	\$7,383.85	\$0.00	\$13,926.15	0.00
24330	2200	52220		Medicare Payments	\$4,854.00	\$131.00	\$4,985.00	\$545.17	\$1,727.30	\$0.00	\$3,257.70	0.00
24330	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$535.21	\$783.65	\$0.00	(\$783.65)	0.00
24330	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$1.32	\$5.23	\$0.00	(\$5.23)	0.00
24330	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$34.88	\$52.69	\$0.00	(\$52.69)	0.00
24330	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$2.19	\$5.10	\$0.00	(\$5.10)	0.00
24330	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$3.50	\$5.37	\$0.00	(\$5.37)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24330	2200	52500	Unemployment Compensation	\$250.00	\$7.00	\$257.00	\$18.07	\$58.29	\$0.00	\$198.71	0.00
24330	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.36	\$8.04	\$0.00	(\$8.04)	0.00
24330	2200	52730	Workers Compensation (Self Insured)	\$3,415.00	\$92.00	\$3,507.00	\$354.32	\$1,129.22	\$0.00	\$2,377.78	0.00
24330	2200	56118	General Supplies and Materials	\$4,084,768.00	\$0.00	\$4,084,768.00	\$0.00	\$0.00	\$0.00	\$4,084,768.00	0.00
24330	2200		SUBTOTAL Support Services-Instruction	\$4,448,748.00	\$11,393.00	\$4,460,141.00	\$44,318.42	\$150,123.54	\$24,789.68	\$4,285,227.78	2.02
	2300		Support Services-General Administration								
24330	2300	53713	Indirect Costs - Program Administration	\$6,925,420.00	\$0.00	\$6,925,420.00	\$0.00	\$0.00	\$0.00	\$6,925,420.00	0.00
24330	2300		SUBTOTAL Support Services-General Administration	\$6,925,420.00	\$0.00	\$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	\$273,038.00	\$0.00	\$273,038.00	\$31,919.66	\$152,564.84	\$72,264.41	\$48,208.75	3.43
24330	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0.00
24330	2400	51100	SUBTOTAL Salaries Expense	\$286,438.00	\$0.00	\$286,438.00	\$31,919.66	\$152,564.84	\$72,264.41	\$61,608.75	3.43
		51300	Additional Compensation								
24330	2400	51300	1112 Principals	\$75,000.00	\$7,934.00	\$82,934.00	\$0.00	\$7,200.00	\$0.00	\$75,734.00	0.00
24330	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24330	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24330	2400	51300	SUBTOTAL Additional Compensation	\$75,000.00	\$15,934.00	\$90,934.00	\$0.00	\$7,200.00	\$0.00	\$83,734.00	0.00
24330	2400	52111	Educational Retirement	\$64,125.00	\$2,374.00	\$66,499.00	\$5,474.17	\$27,394.46	\$0.00	\$39,104.54	0.00
24330	2400	52112	ERA - Retiree Health	\$7,542.00	\$467.00	\$8,009.00	\$638.37	\$3,194.18	\$0.00	\$4,814.82	0.00
24330	2400	52210	FICA Payments	\$22,056.00	\$988.00	\$23,044.00	\$1,951.11	\$9,744.85	\$0.00	\$13,299.15	0.00
24330	2400	52220	Medicare Payments	\$5,160.00	\$231.00	\$5,391.00	\$456.32	\$2,278.66	\$0.00	\$3,112.34	0.00
24330	2400	52311	Health and Medical Premiums	\$25,710.00	\$0.00	\$25,710.00	\$979.38	\$1,625.96	\$0.00	\$24,084.04	0.00
24330	2400	52312	Life	\$510.00	\$0.00	\$510.00	\$362.46	\$604.10	\$0.00	(\$94.10)	0.00
24330	2400	52313	Dental	\$1,918.00	\$0.00	\$1,918.00	\$61.26	\$101.64	\$0.00	\$1,816.36	0.00
24330	2400	52314	Vision	\$284.00	\$0.00	\$284.00	\$22.26	\$37.10	\$0.00	\$246.90	0.00
24330	2400	52315	Disability	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.00
24330	2400	52500	Unemployment Compensation	\$147.00	\$11.00	\$158.00	\$7.62	\$69.73	\$0.00	\$88.27	0.00
24330	2400	52720	Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$4.59	\$9.03	\$0.00	\$44.97	0.00
24330	2400	52730	Workers Compensation (Self Insured)	\$2,154.00	\$163.00	\$2,317.00	\$149.64	\$1,376.07	\$0.00	\$940.93	0.00
24330	2400	53330	Professional Development	\$6,400,000.00	(\$841,573.00)	\$5,558,427.00	\$176,312.00	\$176,312.00	\$608,753.00	\$4,773,362.00	0.00
24330	2400	56118	General Supplies and Materials	\$1,172,786.00	\$0.00	\$1,172,786.00	\$1,869.20	\$1,869.20	\$0.00	\$1,170,916.80	0.00
24330	2400	56119	Supply Assets (\$5,000 or less).	\$38,296.00	\$0.00	\$38,296.00	\$0.00	\$0.00	\$0.00	\$38,296.00	0.00
24330	2400		SUBTOTAL Support Services-School Administration	\$8,102,322.00	(\$821,405.00)	\$7,280,917.00	\$220,208.04	\$384,381.82	\$681,017.41	\$6,215,517.77	3.43

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2500			Central Services								
		51100		Salaries Expense								
24330	2500	51100	1114	Administrative Assistants	\$210,525.00	\$0.00	\$210,525.00	\$0.00	\$0.00	\$0.00	\$210,525.00	0.00
24330	2500	51100		SUBTOTAL Salaries Expense	\$210,525.00	\$0.00	\$210,525.00	\$0.00	\$0.00	\$0.00	\$210,525.00	0.00
24330	2500	52111		Educational Retirement	\$31,369.00	\$0.00	\$31,369.00	\$0.00	\$0.00	\$0.00	\$31,369.00	0.00
24330	2500	52112		ERA - Retiree Health	\$6,169.00	\$0.00	\$6,169.00	\$0.00	\$0.00	\$0.00	\$6,169.00	0.00
24330	2500	52210		FICA Payments	\$13,053.00	\$0.00	\$13,053.00	\$0.00	\$0.00	\$0.00	\$13,053.00	0.00
24330	2500	52220		Medicare Payments	\$3,053.00	\$0.00	\$3,053.00	\$0.00	\$0.00	\$0.00	\$3,053.00	0.00
24330	2500	52311		Health and Medical Premiums	\$24,846.00	\$0.00	\$24,846.00	\$0.00	\$0.00	\$0.00	\$24,846.00	0.00
24330	2500	52312		Life	\$572.00	\$0.00	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00	0.00
24330	2500	52313		Dental	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$1,972.00	0.00
24330	2500	52314		Vision	\$274.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	0.00
24330	2500	52315		Disability	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.00
24330	2500	52500		Unemployment Compensation	\$158.00	\$0.00	\$158.00	\$0.00	\$0.00	\$0.00	\$158.00	0.00
24330	2500	52720		Workers Compensation Employer's Fee	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24330	2500	52730		Workers Compensation (Self Insured)	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00	\$2,148.00	0.00
24330	2500	53330		Professional Development	\$63,540.00	\$0.00	\$63,540.00	\$0.00	\$0.00	\$0.00	\$63,540.00	0.00
24330	2500	53711		Other Charges	\$6,833,595.00	(\$4,176,439.00)	\$2,657,156.00	\$0.00	\$0.00	\$0.00	\$2,657,156.00	0.00
24330	2500	55912		Flowthrough Grants to Charters	\$16,983,522.00	\$4,176,439.00	\$21,159,961.00	\$893,842.38	\$893,842.38	\$0.00	\$20,266,118.62	0.00
24330	2500	55915		Other Contract Services	\$403,618.00	(\$75,000.00)	\$328,618.00	\$0.00	\$0.00	\$0.00	\$328,618.00	0.00
24330	2500	56118		General Supplies and Materials	\$3,468,869.00	\$0.00	\$3,468,869.00	\$0.00	\$0.00	\$0.00	\$3,468,869.00	0.00
24330	2500	56119		Supply Assets (\$5,000 or less).	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.00
24330	2500			SUBTOTAL Central Services	\$28,052,083.00	(\$75,000.00)	\$27,977,083.00	\$893,842.38	\$893,842.38	\$0.00	\$27,083,240.62	0.00
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
24330	2600	51100	1615	Custodial	\$24,716.00	\$0.00	\$24,716.00	\$0.00	\$0.00	\$0.00	\$24,716.00	0.00
24330	2600	51100		SUBTOTAL Salaries Expense	\$24,716.00	\$0.00	\$24,716.00	\$0.00	\$0.00	\$0.00	\$24,716.00	0.00
		51300		Additional Compensation								
24330	2600	51300	1219	Duty Personnel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24330	2600	51300	1615	Custodial	\$0.00	\$800.00	\$800.00	\$0.00	\$896.39	\$0.00	(\$96.39)	0.00
24330	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$896.39	\$0.00	\$903.61	0.00
24330	2600	52111		Educational Retirement	\$0.00	\$269.00	\$269.00	\$0.00	\$153.70	\$0.00	\$115.30	0.00
24330	2600	52112		ERA - Retiree Health	\$0.00	\$53.00	\$53.00	\$0.00	\$17.98	\$0.00	\$35.02	0.00
24330	2600	52210		FICA Payments	\$1,533.00	\$112.00	\$1,645.00	\$0.00	\$51.91	\$0.00	\$1,593.09	0.00
24330	2600	52220		Medicare Payments	\$359.00	\$27.00	\$386.00	\$0.00	\$12.18	\$0.00	\$373.82	0.00
24330	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$6.96	\$0.00	(\$6.96)	0.00
24330	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	0.00
24330	2600	52500		Unemployment Compensation	\$19.00	\$2.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00

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24330	2600	52730		Workers Compensation (Self Insured)	\$253.00	\$19.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00	0.00
24330	2600	55915		Other Contract Services	\$6,000,000.00	(\$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	\$307,920.00	\$0.00	\$307,920.00	\$0.00	\$0.00	\$0.00	\$307,920.00	0.00
24330	2600			SUBTOTAL Operation & Maintenance of Plant	\$6,334,800.00	(\$2,997,718.00)	\$3,337,082.00	\$0.00	\$1,139.70	\$0.00	\$3,335,942.30	0.00
	2700			Student Transportation								
		51300		Additional Compensation								
24330	2700	51300	1622	Bus Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
24330	2700	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
24330	2700	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$128.61	\$0.00	(\$128.61)	0.00
24330	2700	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
24330	2700	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50	\$0.00	(\$46.50)	0.00
24330	2700	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	(\$10.86)	0.00
24330	2700	55112		Transportation Contractors	\$689,876.00	\$0.00	\$689,876.00	\$0.00	\$10,500.00	\$0.00	\$679,376.00	0.00
24330	2700	55915		Other Contract Services	\$56,610.00	\$0.00	\$56,610.00	\$0.00	\$0.00	\$0.00	\$56,610.00	0.00
24330	2700			SUBTOTAL Student Transportation	\$746,486.00	\$0.00	\$746,486.00	\$0.00	\$11,450.97	\$0.00	\$735,035.03	0.00
24330	2000			SUBTOTAL Support Services	\$68,532,422.00	(\$3,080,000.00)	\$65,452,422.00	\$1,906,415.53	\$2,566,557.97	\$1,476,207.71	\$61,409,656.32	19.65
	4000			Capital Outlay								
24330	4000	54500		Construction Services	\$22,509,287.00	\$3,000,000.00	\$25,509,287.00	\$2,845,478.78	\$4,239,068.04	\$10,468,774.54	\$10,801,444.42	0.00
24330	4000			SUBTOTAL Capital Outlay	\$22,509,287.00	\$3,000,000.00	\$25,509,287.00	\$2,845,478.78	\$4,239,068.04	\$10,468,774.54	\$10,801,444.42	0.00
24330				TOTAL 24330 - ARP ESSER III	\$219,529,286.00	\$0.00	\$219,529,286.00	\$8,624,830.03	\$14,709,213.05	\$17,781,377.70	\$187,038,695.25	108.73
0				ESSER 3/Near Peer Tutoring Instruction								
	1000			Additional Compensation								
24333	1000	51300	1411	Teachers-Grades 1-12	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	0.00
24333	1000	51300		SUBTOTAL Additional Compensation	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$41,500.00	0.00
24333	1000	52111		Educational Retirement	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$6,148.00	0.00
24333	1000	52112		ERA - Retiree Health	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$1,216.00	0.00
24333	1000	52210		FICA Payments	\$2,573.00	\$0.00	\$2,573.00	\$0.00	\$0.00	\$0.00	\$2,573.00	0.00
24333	1000	52220		Medicare Payments	\$602.00	\$0.00	\$602.00	\$0.00	\$0.00	\$0.00	\$602.00	0.00
24333	1000	52500		Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
24333	1000	52730		Workers Compensation (Self Insured)	\$424.00	\$0.00	\$424.00	\$0.00	\$0.00	\$0.00	\$424.00	0.00
24333	1000			SUBTOTAL Instruction	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0.00
	2000			Support Services								
	2500			Central Services								
24333	2500	55912		Flowthrough Grants to Charters	\$0.00	\$29,810.00	\$29,810.00	\$0.00	\$0.00	\$0.00	\$29,810.00	0.00

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24333	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$29,810.00</i>	<i>\$29,810.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,810.00</i>	<i>0.00</i>
24333	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$29,810.00</i>	<i>\$29,810.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,810.00</i>	<i>0.00</i>
2433	3			<i>TOTAL ESSER 3/Near Peer Tutoring</i>	<i>\$52,500.00</i>	<i>\$29,810.00</i>	<i>\$82,310.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,310.00</i>	<i>0.00</i>
24341	2000			ESSR III Round 1 Support Services								
	2500			Central Services								
24341	2500	55912		Flowthrough Grants to Charters	\$119,998.00	\$0.00	\$119,998.00	(\$15,259.00)	\$0.00	\$0.00	\$119,998.00	0.00
24341	2500			<i>SUBTOTAL Central Services</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>(\$15,259.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>0.00</i>
24341	2000			<i>SUBTOTAL Support Services</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>(\$15,259.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>0.00</i>
2434	1			<i>TOTAL ESSR III Round 1</i>	<i>\$119,998.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>(\$15,259.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,998.00</i>	<i>0.00</i>
24342	2000			ESSR III Round 2 Support Services								
	2500			Central Services								
24342	2500	55912		Flowthrough Grants to Charters	\$59,339.00	\$0.00	\$59,339.00	\$0.00	\$0.00	\$0.00	\$59,339.00	0.00
24342	2500			<i>SUBTOTAL Central Services</i>	<i>\$59,339.00</i>	<i>\$0.00</i>	<i>\$59,339.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,339.00</i>	<i>0.00</i>
24342	2000			<i>SUBTOTAL Support Services</i>	<i>\$59,339.00</i>	<i>\$0.00</i>	<i>\$59,339.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,339.00</i>	<i>0.00</i>
2434	2			<i>TOTAL ESSR III Round 2</i>	<i>\$59,339.00</i>	<i>\$0.00</i>	<i>\$59,339.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,339.00</i>	<i>0.00</i>
24346	1000			Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR) Instruction								
24346	1000	53330		Professional Development	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
24346	1000	56118		General Supplies and Materials	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00
24346	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$1,387,950.00	\$1,387,950.00	\$0.00	\$0.00	\$0.00	\$1,387,950.00	0.00
24346	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$2,587,950.00</i>	<i>\$2,587,950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,587,950.00</i>	<i>0.00</i>
	2000			Support Services								
	2100			Support Services-Students								
	51100			Salaries Expense								
24346	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,560.00	\$33,560.00	\$0.00	\$0.00	\$0.00	\$33,560.00	0.00
24346	2100	51100	1218	School/Student Support	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00

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24346	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$103,560.00	\$103,560.00	\$0.00	\$0.00	\$0.00	\$103,560.00	0.00
24346	2100	52111		Educational Retirement	\$0.00	\$16,186.00	\$16,186.00	\$0.00	\$0.00	\$0.00	\$16,186.00	0.00
24346	2100	52112		ERA - Retiree Health	\$0.00	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$0.00	\$2,729.00	0.00
24346	2100	52210		FICA Payments	\$0.00	\$6,320.00	\$6,320.00	\$0.00	\$0.00	\$0.00	\$6,320.00	0.00
24346	2100	52220		Medicare Payments	\$0.00	\$1,479.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$1,479.00	0.00
24346	2100	52311		Health and Medical Premiums	\$0.00	\$11,724.00	\$11,724.00	\$0.00	\$0.00	\$0.00	\$11,724.00	0.00
24346	2100	52312		Life	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.00
24346	2100	52313		Dental	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00	\$915.00	0.00
24346	2100	52314		Vision	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
24346	2100	52315		Disability	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24346	2100	52500		Unemployment Compensation	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.00
24346	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
24346	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$908.00	\$908.00	\$0.00	\$0.00	\$0.00	\$908.00	0.00
24346	2100	53330		Professional Development	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
24346	2100	56113		Software	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24346	2100	56118		General Supplies and Materials	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
24346	2100	56119		Supply Assets (\$5,000 or less).	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24346	2100			SUBTOTAL Support Services-Students	\$0.00	\$794,372.00	\$794,372.00	\$0.00	\$0.00	\$0.00	\$794,372.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24346	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
24346	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
24346	2400	52111		Educational Retirement	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	0.00
24346	2400	52112		ERA - Retiree Health	\$0.00	\$5,860.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$5,860.00	0.00
24346	2400	52210		FICA Payments	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00
24346	2400	52220		Medicare Payments	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
24346	2400	52311		Health and Medical Premiums	\$0.00	\$23,604.00	\$23,604.00	\$0.00	\$0.00	\$0.00	\$23,604.00	0.00
24346	2400	52312		Life	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	0.00
24346	2400	52313		Dental	\$0.00	\$1,873.00	\$1,873.00	\$0.00	\$0.00	\$0.00	\$1,873.00	0.00
24346	2400	52314		Vision	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
24346	2400	52315		Disability	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
24346	2400	52500		Unemployment Compensation	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
24346	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
24346	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0.00
24346	2400	53330		Professional Development	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0.00
24346	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$929,620.00	\$929,620.00	\$0.00	\$0.00	\$0.00	\$929,620.00	0.00
	2500			Central Services								

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		51100		Salaries Expense								
24346	2500	51100	1511	Data Processing	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
24346	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
24346	2500	52111		Educational Retirement	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0.00
24346	2500	52112		ERA - Retiree Health	\$0.00	\$1,465.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00	0.00
24346	2500	52210		FICA Payments	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
24346	2500	52220		Medicare Payments	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
24346	2500	52311		Health and Medical Premiums	\$0.00	\$5,901.00	\$5,901.00	\$0.00	\$0.00	\$0.00	\$5,901.00	0.00
24346	2500	52312		Life	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0.00
24346	2500	52313		Dental	\$0.00	\$469.00	\$469.00	\$0.00	\$0.00	\$0.00	\$469.00	0.00
24346	2500	52314		Vision	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24346	2500	52315		Disability	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24346	2500	52500		Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
24346	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24346	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	0.00
24346	2500	55912		Flowthrough Grants to Charters	\$0.00	\$474,124.00	\$474,124.00	\$0.00	\$0.00	\$0.00	\$474,124.00	0.00
24346	2500			SUBTOTAL Central Services	\$0.00	\$544,031.00	\$544,031.00	\$0.00	\$0.00	\$0.00	\$544,031.00	0.00
24346	2000			SUBTOTAL Support Services	\$0.00	\$2,268,023.00	\$2,268,023.00	\$0.00	\$0.00	\$0.00	\$2,268,023.00	0.00
2434	6			TOTAL Individuals with Disabilities Education Act (IDEA)/Americian Rescue Plan Act of 2021 (APR)	\$0.00	\$4,855,973.00	\$4,855,973.00	\$0.00	\$0.00	\$0.00	\$4,855,973.00	0.00
24349				IDEA/Americian Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X Instruction								
	1000											
24349	1000	53330		Professional Development	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
24349	1000	56113		Software	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24349	1000	56118		General Supplies and Materials	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.00
24349	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$331,267.00	\$331,267.00	\$0.00	\$0.00	\$0.00	\$331,267.00	0.00
24349	1000			SUBTOTAL Instruction	\$0.00	\$425,267.00	\$425,267.00	\$0.00	\$0.00	\$0.00	\$425,267.00	0.00

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2434				TOTAL	\$0.00	\$425,267.00	\$425,267.00	\$0.00	\$0.00	\$0.00	\$425,267.00	0.00
9				<i>IDEA/American Rescue Plan Act of 2021 (ARP) Preschool CFDA 84.173X</i>								
24350				ARPA-Homeless Children and Youth (ARP-HCY) Instruction								
	1000											
24350	1000	55817		Student Travel	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
24350	1000	55915		Other Contract Services	\$0.00	\$23,509.00	\$23,509.00	\$0.00	\$0.00	\$0.00	\$23,509.00	0.00
24350	1000			SUBTOTAL	\$0.00	\$93,509.00	\$93,509.00	\$0.00	\$0.00	\$0.00	\$93,509.00	0.00
	2000			Support Services								
	2300			Support Services- General Administration								
24350	2300	53411		Auditing	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
24350	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,621.00	\$2,621.00	\$0.00	\$0.00	\$0.00	\$2,621.00	0.00
24350	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,717.00	\$2,717.00	\$0.00	\$0.00	\$0.00	\$2,717.00	0.00
24350	2000			SUBTOTAL Support Services	\$0.00	\$2,717.00	\$2,717.00	\$0.00	\$0.00	\$0.00	\$2,717.00	0.00
24350				TOTAL ARPA- Homeless Children and Youth (ARP- HCY)	\$0.00	\$96,226.00	\$96,226.00	\$0.00	\$0.00	\$0.00	\$96,226.00	0.00
24355				Homeless Emergency Rescue Fund 2 (ARP- HCY 2) Instruction								
	1000											
		51100		Salaries Expense								
24355	1000	51100	1411	Teachers-Grades 1-12	\$278,000.00	\$0.00	\$278,000.00	\$33,603.47	\$69,442.96	\$40,993.37	\$167,563.67	2.00
24355	1000	51100		SUBTOTAL Salaries Expense	\$278,000.00	\$0.00	\$278,000.00	\$33,603.47	\$69,442.96	\$40,993.37	\$167,563.67	2.00
24355	1000	52111		Educational Retirement	\$41,422.00	\$0.00	\$41,422.00	\$5,753.88	\$11,903.06	\$0.00	\$29,518.94	0.00
24355	1000	52112		ERA - Retiree Health	\$8,146.00	\$0.00	\$8,146.00	\$670.98	\$1,388.12	\$0.00	\$6,757.88	0.00
24355	1000	52210		FICA Payments	\$17,236.00	\$0.00	\$17,236.00	\$1,858.52	\$4,001.55	\$0.00	\$13,234.45	0.00
24355	1000	52220		Medicare Payments	\$4,031.00	\$0.00	\$4,031.00	\$434.64	\$935.77	\$0.00	\$3,095.23	0.00
24355	1000	52311		Health and Medical Premiums	\$32,809.00	\$0.00	\$32,809.00	\$5,553.24	\$6,085.60	\$0.00	\$26,723.40	0.00
24355	1000	52312		Life	\$755.00	\$0.00	\$755.00	\$245.76	\$270.55	\$0.00	\$484.45	0.00
24355	1000	52313		Dental	\$2,603.00	\$0.00	\$2,603.00	\$250.08	\$254.69	\$0.00	\$2,348.31	0.00

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24355	1000	52314	Vision	\$362.00	\$0.00	\$362.00	\$65.28	\$71.48	\$0.00	\$290.52	0.00
24355	1000	52315	Disability	\$178.00	\$0.00	\$178.00	\$55.02	\$59.88	\$0.00	\$118.12	0.00
24355	1000	52500	Unemployment Compensation	\$208.00	\$0.00	\$208.00	\$0.00	\$13.57	\$0.00	\$194.43	0.00
24355	1000	52720	Workers Compensation Employer's Fee	\$86.00	\$0.00	\$86.00	\$4.47	\$9.10	\$0.00	\$76.90	0.00
24355	1000	52730	Workers Compensation (Self Insured)	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$269.30	\$0.00	\$2,566.70	0.00
24355	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$6,390.87	\$6,390.87	\$360.00	(\$6,750.87)	0.00
24355	1000	55915	Other Contract Services	\$375,500.00	\$88,687.00	\$464,187.00	\$0.00	\$0.00	\$0.00	\$464,187.00	0.00
24355	1000	56118	General Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,090.40	\$0.00	\$909.60	0.00
24355	1000		SUBTOTAL	\$764,172.00	\$94,687.00	\$858,859.00	\$54,886.21	\$106,186.90	\$41,353.37	\$711,318.73	2.00
	2000		Instruction								
	2100		Support Services-								
			Students								
24355	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$1,820.00	(\$2,045.00)	0.00
24355	2100	55915	Other Contract Services	\$375,440.00	\$0.00	\$375,440.00	\$12.00	\$12.00	\$0.00	\$375,428.00	0.00
24355	2100		SUBTOTAL Support	\$375,440.00	\$0.00	\$375,440.00	\$12.00	\$237.00	\$1,820.00	\$373,383.00	0.00
			Services-Students								
24355	2000		SUBTOTAL Support	\$375,440.00	\$0.00	\$375,440.00	\$12.00	\$237.00	\$1,820.00	\$373,383.00	0.00
			Services								
2435	5		TOTAL Homeless	\$1,139,612.00	\$94,687.00	\$1,234,299.00	\$54,898.21	\$106,423.90	\$43,173.37	\$1,084,701.73	2.00
			Emergency Rescue								
			Fund 2 (ARP-HCY								
			2)								
2400	0		TOTAL Federal	\$356,095,045.00	\$6,340,744.00	\$362,435,789.00	\$28,570,946.14	\$49,543,388.87	\$45,214,244.99	\$267,678,155.14	792.99
			Flow-through								
			Grants								
25000			Federal Direct Grants								
25112			Collaborative								
			Research &								
			Development								
	1000		Instruction								
25112	1000	55817	Student Travel	\$0.00	\$39,600.00	\$39,600.00	\$2,400.00	\$2,400.00	\$600.00	\$36,600.00	0.00
25112	1000		SUBTOTAL	\$0.00	\$39,600.00	\$39,600.00	\$2,400.00	\$2,400.00	\$600.00	\$36,600.00	0.00
			Instruction								
2511	2		TOTAL	\$0.00	\$39,600.00	\$39,600.00	\$2,400.00	\$2,400.00	\$600.00	\$36,600.00	0.00
			Collaborative								
			Research &								
			Development								
25129			Title XX Health &								
			Social Services								
	1000		Instruction								
		51100	Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$380,620.00	\$0.00	\$380,620.00	\$54,215.64	\$90,352.29	\$148,612.06	\$141,655.65	13.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$380,620.00	\$0.00	\$380,620.00	\$54,215.64	\$90,352.29	\$148,612.06	\$141,655.65	13.00
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants - Early Childhood Education	\$5,000.00	\$0.00	\$5,000.00	\$530.44	\$530.44	\$0.00	\$4,469.56	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$5,000.00	\$0.00	\$5,000.00	\$530.44	\$530.44	\$0.00	\$4,469.56	0.00
25129	1000	52111		Educational Retirement	\$59,517.00	\$0.00	\$59,517.00	\$9,389.06	\$15,586.55	\$20,331.95	\$23,598.50	0.00
25129	1000	52112		ERA - Retiree Health	\$11,299.00	\$0.00	\$11,299.00	\$1,095.05	\$1,817.88	\$2,371.04	\$7,110.08	0.00
25129	1000	52210		FICA Payments	\$23,909.00	\$0.00	\$23,909.00	\$3,157.45	\$5,245.45	\$7,350.60	\$11,312.95	0.00
25129	1000	52220		Medicare Payments	\$5,592.00	\$0.00	\$5,592.00	\$738.46	\$1,226.78	\$1,718.99	\$2,646.23	0.00
25129	1000	52311		Health and Medical Premiums	\$41,000.00	\$0.00	\$41,000.00	\$14,475.36	\$23,688.32	\$34,728.92	(\$17,417.24)	0.00
25129	1000	52312		Life	\$777.00	\$0.00	\$777.00	\$148.98	\$218.23	\$309.12	\$249.65	0.00
25129	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$962.16	\$1,576.11	\$2,082.36	\$3,341.53	0.00
25129	1000	52314		Vision	\$550.00	\$0.00	\$550.00	\$207.36	\$340.38	\$431.29	(\$221.67)	0.00
25129	1000	52315		Disability	\$217.00	\$0.00	\$217.00	\$39.96	\$66.60	\$103.86	\$46.54	0.00
25129	1000	52500		Unemployment Compensation	\$151.00	\$0.00	\$151.00	\$5.28	\$9.10	\$82.93	\$58.97	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$84.00	\$0.00	\$84.00	\$27.60	\$55.20	\$0.00	\$28.80	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$2,222.00	\$0.00	\$2,222.00	\$104.44	\$179.83	\$215.56	\$1,826.61	0.00
25129	1000	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25129	1000	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$270.98	\$55.00	\$4,674.02	0.00
25129	1000	56118		General Supplies and Materials	\$28,374.00	\$0.00	\$28,374.00	\$4,830.19	\$5,352.58	\$9,668.45	\$13,352.97	0.00
25129	1000	56119		Supply Assets (\$5,000 or less)	\$21,552.00	\$0.00	\$21,552.00	\$3,110.63	\$3,962.48	\$1,921.13	\$15,668.39	0.00
25129	1000	57331		Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,679.00	\$0.00	(\$679.00)	0.00
25129	1000			SUBTOTAL Instruction Support Services	\$600,864.00	\$0.00	\$600,864.00	\$93,038.06	\$156,158.20	\$229,983.26	\$214,722.54	13.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25129	2100	51100	1218	School/Student Support	\$35,574.00	\$0.00	\$35,574.00	\$9,145.68	\$18,291.35	\$19,815.58	(\$2,532.93)	1.00
25129	2100	51100		SUBTOTAL Salaries Expense	\$35,574.00	\$0.00	\$35,574.00	\$9,145.68	\$18,291.35	\$19,815.58	(\$2,532.93)	1.00
25129	2100	52111		Educational Retirement	\$5,491.00	\$0.00	\$5,491.00	\$1,568.46	\$3,136.92	\$2,875.54	(\$521.46)	0.00
25129	2100	52112		ERA - Retiree Health	\$1,043.00	\$0.00	\$1,043.00	\$182.94	\$365.88	\$335.34	\$341.78	0.00
25129	2100	52210		FICA Payments	\$2,206.00	\$0.00	\$2,206.00	\$506.88	\$1,023.77	\$1,039.60	\$142.63	0.00
25129	2100	52220		Medicare Payments	\$516.00	\$0.00	\$516.00	\$118.55	\$239.43	\$243.12	\$33.45	0.00
25129	2100	52311		Health and Medical Premiums	\$3,670.00	\$0.00	\$3,670.00	\$3,702.12	\$6,787.22	\$6,893.56	(\$10,010.78)	0.00
25129	2100	52312		Life	\$73.00	\$0.00	\$73.00	\$3.78	\$6.93	\$6.60	\$59.47	0.00
25129	2100	52313		Dental	\$274.00	\$0.00	\$274.00	\$135.96	\$249.26	\$239.28	(\$214.54)	0.00
25129	2100	52314		Vision	\$41.00	\$0.00	\$41.00	\$43.56	\$79.86	\$76.66	(\$115.52)	0.00
25129	2100	52315		Disability	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
25129	2100	52500		Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	52720		Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$2.30	\$4.60	\$0.00	\$3.40	0.00
25129	2100	52730		Workers Compensation (Self Insured)	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.00
25129	2100			SUBTOTAL Support Services-Students	\$49,136.00	\$0.00	\$49,136.00	\$15,410.23	\$30,185.22	\$31,525.28	(\$12,574.50)	1.00
25129	2000			SUBTOTAL Support Services	\$49,136.00	\$0.00	\$49,136.00	\$15,410.23	\$30,185.22	\$31,525.28	(\$12,574.50)	1.00
25129				TOTAL Title XX Health & Social Services	\$650,000.00	\$0.00	\$650,000.00	\$108,448.29	\$186,343.42	\$261,508.54	\$202,148.04	14.00
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1411	Teachers-Grades 1-12	\$57,000.00	\$14,875.00	\$71,875.00	\$14,692.08	\$24,486.80	\$36,730.22	\$10,657.98	1.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$57,000.00	\$14,875.00	\$71,875.00	\$14,692.08	\$24,486.80	\$36,730.22	\$10,657.98	1.00
		51300		Additional Compensation								
25131	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$15,625.00	\$15,625.00	\$0.00	\$5,802.65	\$0.00	\$9,822.35	0.00
25131	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,625.00	\$15,625.00	\$0.00	\$5,802.65	\$0.00	\$9,822.35	0.00
25131	1000	52111		Educational Retirement	\$8,798.00	\$5,514.00	\$14,312.00	\$272.45	\$5,357.22	\$11,702.55	(\$2,747.77)	0.00
25131	1000	52112		ERA - Retiree Health	\$1,671.00	\$1,047.00	\$2,718.00	\$293.82	\$605.33	\$636.65	\$1,476.02	0.00
25131	1000	52210		FICA Payments	\$3,534.00	\$2,239.00	\$5,773.00	\$908.38	\$1,872.63	\$1,973.60	\$1,926.77	0.00
25131	1000	52220		Medicare Payments	\$827.00	\$524.00	\$1,351.00	\$212.44	\$438.00	\$461.57	\$451.43	0.00
25131	1000	52311		Health and Medical Premiums	\$5,879.00	\$2,074.00	\$7,953.00	\$0.00	\$19.95	\$0.00	\$7,933.05	0.00
25131	1000	52312		Life	\$117.00	\$42.00	\$159.00	\$3.78	\$6.84	\$7.80	\$144.36	0.00
25131	1000	52313		Dental	\$439.00	\$155.00	\$594.00	\$61.26	\$103.36	\$127.42	\$363.22	0.00
25131	1000	52314		Vision	\$65.00	\$23.00	\$88.00	\$0.00	\$0.21	\$0.00	\$87.79	0.00
25131	1000	52315		Disability	\$33.00	\$12.00	\$45.00	\$0.00	\$0.10	\$0.00	\$44.90	0.00
25131	1000	52500		Unemployment Compensation	\$23.00	\$15.00	\$38.00	\$0.00	\$6.39	\$22.28	\$9.33	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$13.00	\$5.00	\$18.00	\$2.30	\$7.23	\$0.00	\$10.77	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$329.00	\$208.00	\$537.00	\$0.00	\$125.75	\$0.00	\$411.25	0.00
25131	1000	53330		Professional Development	\$0.00	\$9,200.00	\$9,200.00	\$1,993.56	\$3,824.51	\$0.00	\$5,375.49	0.00
25131	1000	53711		Other Charges	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
25131	1000	55817		Student Travel	\$0.00	\$12,070.00	\$12,070.00	\$685.08	\$5,355.98	\$0.00	\$6,714.02	0.00
25131	1000	55915		Other Contract Services	\$1,500.00	\$22,000.00	\$23,500.00	\$4,481.05	\$5,604.65	\$99.00	\$17,796.35	0.00
25131	1000	56112		Other Instructional Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25131	1000	56118		General Supplies and Materials	\$5,000.00	\$15,773.00	\$20,773.00	\$1,163.83	\$2,022.78	\$138.00	\$18,612.22	0.00
25131	1000	56119		Supply Assets (\$5,000 or less)	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00	0.00
25131	1000			SUBTOTAL Instruction Support Services	\$86,315.00	\$102,176.00	\$188,491.00	\$24,770.03	\$55,640.38	\$51,899.09	\$80,951.53	1.00
	2000			Support Services-Students								
	2100			Support Services-Students								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$34,000.00	\$38,500.00	\$72,500.00	\$16,801.68	\$29,905.16	\$42,004.21	\$590.63	1.00
25131	2100	51100		SUBTOTAL Salaries Expense	\$34,000.00	\$38,500.00	\$72,500.00	\$16,801.68	\$29,905.16	\$42,004.21	\$590.63	1.00
25131	2100	52111		Educational Retirement	\$5,248.00	\$5,865.00	\$11,113.00	\$5,128.75	\$5,128.75	\$0.00	\$5,984.25	0.00
25131	2100	52112		ERA - Retiree Health	\$997.00	\$1,114.00	\$2,111.00	\$336.06	\$598.14	\$728.07	\$784.79	0.00
25131	2100	52210		FICA Payments	\$2,108.00	\$2,387.00	\$4,495.00	\$996.18	\$1,778.25	\$2,257.00	\$459.75	0.00
25131	2100	52220		Medicare Payments	\$493.00	\$559.00	\$1,052.00	\$232.98	\$415.88	\$527.85	\$108.27	0.00
25131	2100	52311		Health and Medical Premiums	\$3,507.00	\$3,920.00	\$7,427.00	\$1,028.34	\$1,713.90	\$2,263.12	\$3,449.98	0.00
25131	2100	52312		Life	\$70.00	\$78.00	\$148.00	\$3.78	\$6.30	\$7.80	\$133.90	0.00
25131	2100	52313		Dental	\$262.00	\$293.00	\$555.00	\$61.26	\$102.10	\$127.42	\$325.48	0.00
25131	2100	52314		Vision	\$39.00	\$44.00	\$83.00	\$11.76	\$19.60	\$24.46	\$38.94	0.00
25131	2100	52315		Disability	\$20.00	\$22.00	\$42.00	\$26.88	\$44.80	\$55.96	(\$58.76)	0.00
25131	2100	52500		Unemployment Compensation	\$14.00	\$16.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$8.00	\$9.00	\$17.00	\$2.30	\$4.60	\$0.00	\$12.40	0.00
25131	2100	52730		Workers Compensation (Self Insured)	\$196.00	\$222.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
25131	2100	53711		Other Charges	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25131	2100	55915		Other Contract Services	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	0.00
25131	2100	56118		General Supplies and Materials	\$1,500.00	\$117.00	\$1,617.00	\$23.99	\$23.99	\$0.00	\$1,593.01	0.00
25131	2100	56119		Supply Assets (\$5,000 or less).	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25131	2100			SUBTOTAL Support Services-Students	\$49,962.00	\$57,786.00	\$107,748.00	\$24,653.96	\$39,741.47	\$47,995.89	\$20,010.64	1.00
		2200		Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
25131	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
		2300		Support Services-General Administration								
25131	2300	53411		Auditing	\$136.00	\$162.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.00
25131	2300			SUBTOTAL Support Services-General Administration	\$136.00	\$162.00	\$298.00	\$0.00	\$0.00	\$0.00	\$298.00	0.00
		2500		Central Services								
		51200		Overtime Expense								
25131	2500	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$191.79	\$191.79	\$0.00	(\$191.79)	0.00
25131	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$191.79	\$191.79	\$0.00	(\$191.79)	0.00
25131	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$32.88	\$32.88	\$0.00	(\$32.88)	0.00
25131	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.83	\$3.83	\$0.00	(\$3.83)	0.00
25131	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$11.89	\$11.89	\$0.00	(\$11.89)	0.00
25131	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.78	\$2.78	\$0.00	(\$2.78)	0.00
25131	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	(\$0.11)	0.00

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25131	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00	(\$0.19)	0.00
25131	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2.26	\$2.26	\$0.00	(\$2.26)	0.00
25131	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$245.73</i>	<i>\$245.73</i>	<i>\$0.00</i>	<i>(\$245.73)</i>	<i>0.00</i>
	2600			<i>Operation & Maintenance of Plant</i>								
		51200		<i>Overtime Expense</i>								
25131	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$444.42	\$444.42	\$0.00	(\$444.42)	0.00
25131	2600	51200	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$1,039.13	\$1,050.14	\$0.00	(\$1,050.14)	0.00
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.53	\$0.00	(\$1,027.53)	0.00
25131	2600	51200		<i>SUBTOTAL Overtime Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,483.55</i>	<i>\$2,522.09</i>	<i>\$0.00</i>	<i>(\$2,522.09)</i>	<i>0.00</i>
25131	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$251.92	\$426.59	\$0.00	(\$426.59)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29.38	\$48.74	\$0.00	(\$48.74)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$87.59	\$150.53	\$0.00	(\$150.53)	0.00
25131	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$20.47	\$35.16	\$0.00	(\$35.16)	0.00
25131	2600	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$2.89	\$0.00	(\$2.89)	0.00
25131	2600	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	(\$0.22)	0.00
25131	2600	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00
25131	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.26	\$0.27	\$0.00	(\$0.27)	0.00
25131	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.46	\$0.47	\$0.00	(\$0.47)	0.00
25131	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$5.25	\$5.38	\$0.00	(\$5.38)	0.00
25131	2600			<i>SUBTOTAL Operation & Maintenance of Plant</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,878.88</i>	<i>\$3,192.37</i>	<i>\$0.00</i>	<i>(\$3,192.37)</i>	<i>0.00</i>
25131	2000			<i>SUBTOTAL Support Services</i>	<i>\$50,098.00</i>	<i>\$59,598.00</i>	<i>\$109,696.00</i>	<i>\$26,778.57</i>	<i>\$43,179.57</i>	<i>\$47,995.89</i>	<i>\$18,520.54</i>	<i>1.00</i>
2513	1			<i>TOTAL Johnson O'Malley</i>	<i>\$136,413.00</i>	<i>\$161,774.00</i>	<i>\$298,187.00</i>	<i>\$51,548.60</i>	<i>\$98,819.95</i>	<i>\$99,894.98</i>	<i>\$99,472.07</i>	<i>2.00</i>
25145				<i>Impact Aid Special Education</i>								
	1000			<i>Instruction</i>								
25145	1000	56118		General Supplies and Materials	\$201,613.00	\$0.00	\$201,613.00	\$0.00	\$0.00	\$0.00	\$201,613.00	0.00
25145	1000			<i>SUBTOTAL Instruction</i>	<i>\$201,613.00</i>	<i>\$0.00</i>	<i>\$201,613.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$201,613.00</i>	<i>0.00</i>
2514	5			<i>TOTAL Impact Aid Special Education</i>	<i>\$201,613.00</i>	<i>\$0.00</i>	<i>\$201,613.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$201,613.00</i>	<i>0.00</i>
25147				<i>Impact Aid Indian Education</i>								
	1000			<i>Instruction</i>								
		51300		<i>Additional Compensation</i>								
25147	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	(\$150.00)	0.00
25147	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>(\$150.00)</i>	<i>0.00</i>

State of New Mexico
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Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$25.72	\$25.72	\$0.00	(\$25.72)	0.00
25147	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
25147	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$9.30	\$9.30	\$0.00	(\$9.30)	0.00
25147	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.18	\$2.18	\$0.00	(\$2.18)	0.00
25147	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.00
25147	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1.76	\$1.76	\$0.00	(\$1.76)	0.00
25147	1000	53711	Other Charges	\$10,105.00	\$0.00	\$10,105.00	\$456.26	\$763.03	\$0.00	\$9,341.97	0.00
25147	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$380.64	\$380.64	\$0.00	(\$380.64)	0.00
25147	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	\$49.00	(\$98.00)	0.00
25147	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$239.99	\$239.99	\$0.00	(\$239.99)	0.00
25147	1000		SUBTOTAL	\$10,105.00	\$0.00	\$10,105.00	\$1,317.93	\$1,624.70	\$49.00	\$8,431.30	0.00
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
25147	2100	53711	Other Charges	\$9,000.00	(\$1,780.00)	\$7,220.00	\$525.00	\$525.00	\$0.00	\$6,695.00	0.00
25147	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	0.00
25147	2100		SUBTOTAL Support Services-Students	\$9,000.00	\$0.00	\$9,000.00	\$525.00	\$525.00	\$0.00	\$8,475.00	0.00
25147	2000		SUBTOTAL Support Services	\$9,000.00	\$0.00	\$9,000.00	\$525.00	\$525.00	\$0.00	\$8,475.00	0.00
2514			TOTAL Impact Aid Indian Education	\$19,105.00	\$0.00	\$19,105.00	\$1,842.93	\$2,149.70	\$49.00	\$16,906.30	0.00
25153			Title XIX MEDICAID 3/21 Years Instruction								
	1000		Salaries Expense								
25153	1000	51100 1711	Instructional Assistants - Grades 1-12	\$1,266,562.00	\$0.00	\$1,266,562.00	\$232,702.07	\$380,421.92	\$548,540.04	\$337,600.04	48.21
25153	1000	51100	SUBTOTAL Salaries Expense	\$1,266,562.00	\$0.00	\$1,266,562.00	\$232,702.07	\$380,421.92	\$548,540.04	\$337,600.04	48.21
			Additional Compensation								
25153	1000	51300 1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$851.80	\$0.00	(\$851.80)	0.00
25153	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$851.80	\$0.00	(\$851.80)	0.00
25153	1000	52111	Educational Retirement	\$267,135.00	\$0.00	\$267,135.00	\$39,518.87	\$64,842.80	\$82,679.46	\$119,612.74	0.00
25153	1000	52112	ERA - Retiree Health	\$48,894.00	\$0.00	\$48,894.00	\$4,705.31	\$7,658.35	\$9,641.51	\$31,594.14	0.00
25153	1000	52210	FICA Payments	\$132,719.00	\$0.00	\$132,719.00	\$13,538.08	\$22,174.21	\$29,890.23	\$80,654.56	0.00
25153	1000	52220	Medicare Payments	\$31,071.00	\$0.00	\$31,071.00	\$3,176.17	\$5,195.85	\$6,989.85	\$18,885.30	0.00
25153	1000	52311	Health and Medical Premiums	\$198,430.00	\$0.00	\$198,430.00	\$54,774.49	\$89,122.75	\$120,461.58	(\$11,154.33)	0.00
25153	1000	52312	Life	\$5,485.00	\$0.00	\$5,485.00	\$1,049.18	\$1,396.13	\$2,070.74	\$2,018.13	0.00
25153	1000	52313	Dental	\$27,296.00	\$0.00	\$27,296.00	\$3,891.90	\$6,530.70	\$8,724.79	\$12,040.51	0.00
25153	1000	52314	Vision	\$3,983.00	\$0.00	\$3,983.00	\$610.81	\$1,008.89	\$1,322.22	\$1,651.89	0.00
25153	1000	52315	Disability	\$1,178.00	\$0.00	\$1,178.00	\$116.21	\$178.46	\$235.72	\$763.82	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52500		Unemployment Compensation	\$1,534.00	\$0.00	\$1,534.00	\$30.02	\$47.82	\$336.89	\$1,149.29	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$566.00	\$0.00	\$566.00	\$117.70	\$223.40	\$0.00	\$342.60	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$15,147.00	\$0.00	\$15,147.00	\$549.54	\$895.78	\$1,094.85	\$13,156.37	0.00
25153	1000			SUBTOTAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$354,780.35	\$580,548.86	\$811,987.88	\$607,463.26	48.21
	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	\$214,727.10	\$439,596.08	\$465,915.30	\$219,761.62	13.10
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$411,396.00	\$0.00	\$411,396.00	\$224,342.75	\$368,880.02	\$581,200.84	(\$538,684.86)	13.55
25153	2100	51100	1215	Registered Nurses	\$3,480,481.00	\$0.00	\$3,480,481.00	\$954,263.73	\$1,549,437.86	\$2,329,748.81	(\$398,705.67)	62.11
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	\$97,133.03	\$193,118.21	\$206,394.26	\$15,487.53	10.00
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$33,484.22	\$64,293.91	\$75,223.85	\$35,482.24	3.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$5,612,150.00	\$0.00	\$5,612,150.00	\$1,523,950.83	\$2,615,326.08	\$3,658,483.06	(\$661,659.14)	101.76
		51200		Overtime Expense								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$918.03	\$918.03	\$0.00	\$4,081.97	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	\$918.03	\$918.03	\$0.00	\$5,081.97	0.00
		51300		Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.58	\$0.00	(\$1,821.58)	0.00
25153	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.89	\$0.00	(\$2,009.89)	0.00
25153	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$2,859.69	\$2,917.17	\$0.00	(\$2,917.17)	0.00
25153	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$536.63	\$0.00	(\$536.63)	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,859.69	\$7,285.27	\$0.00	(\$7,285.27)	0.00
25153	2100	52111		Educational Retirement	\$1,294,240.00	\$0.00	\$1,294,240.00	\$258,514.58	\$441,958.90	\$520,317.48	\$331,963.62	0.00
25153	2100	52112		ERA - Retiree Health	\$152,240.00	\$0.00	\$152,240.00	\$30,182.55	\$51,574.96	\$60,677.28	\$39,987.76	0.00
25153	2100	52210		FICA Payments	\$445,183.00	\$0.00	\$445,183.00	\$90,294.60	\$155,229.49	\$188,667.47	\$101,286.04	0.00
25153	2100	52220		Medicare Payments	\$104,176.00	\$0.00	\$104,176.00	\$21,226.53	\$36,414.02	\$44,122.71	\$23,639.27	0.00
25153	2100	52311		Health and Medical Premiums	\$583,746.00	\$0.00	\$583,746.00	\$119,594.48	\$199,188.55	\$254,138.56	\$130,418.89	0.00
25153	2100	52312		Life	\$11,562.00	\$0.00	\$11,562.00	\$3,628.09	\$6,132.24	\$7,284.20	(\$1,854.44)	0.00
25153	2100	52313		Dental	\$43,542.00	\$0.00	\$43,542.00	\$9,987.27	\$16,431.66	\$20,403.07	\$6,707.27	0.00
25153	2100	52314		Vision	\$6,456.00	\$0.00	\$6,456.00	\$1,667.41	\$2,744.90	\$3,223.58	\$487.52	0.00
25153	2100	52315		Disability	\$3,228.00	\$0.00	\$3,228.00	\$1,203.42	\$1,946.24	\$2,372.22	(\$1,090.46)	0.00
25153	2100	52500		Unemployment Compensation	\$2,944.00	\$0.00	\$2,944.00	\$312.54	\$547.40	\$2,128.84	\$267.76	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$1,218.00	\$0.00	\$1,218.00	\$201.95	\$439.60	\$0.00	\$778.40	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$43,488.00	\$0.00	\$43,488.00	\$6,144.39	\$10,756.33	\$10,200.36	\$22,531.31	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$738.00	\$887.00	\$5,204.92	\$18,908.08	0.00
25153	2100	55915		Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$170,975.49	\$199,755.54	\$425,625.49	\$274,618.97	0.00
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	2100	56118		General Supplies and Materials	\$120,000.00	\$0.00	\$120,000.00	\$2,116.33	\$9,654.01	\$5,212.70	\$105,133.29	0.00
25153	2100	56119		Supply Assets (\$5,000 or less).	\$22,000.00	\$0.00	\$22,000.00	\$128.00	\$1,691.60	\$1,973.57	\$18,334.83	0.00
25153	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$9,378,173.00</i>	<i>\$0.00</i>	<i>\$9,378,173.00</i>	<i>\$2,244,644.18</i>	<i>\$3,758,881.82</i>	<i>\$5,210,035.51</i>	<i>\$409,255.67</i>	<i>101.76</i>
	2300			<i>Support Services-General Administration</i>								
25153	2300	53411		Auditing	\$17,192.00	\$0.00	\$17,192.00	\$0.00	\$0.00	\$0.00	\$17,192.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$516,928.00	\$0.00	\$516,928.00	\$0.00	\$0.00	\$0.00	\$516,928.00	0.00
25153	2300			<i>SUBTOTAL Support Services-General Administration</i>	<i>\$534,120.00</i>	<i>\$0.00</i>	<i>\$534,120.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$534,120.00</i>	<i>0.00</i>
	2500			<i>Central Services</i>								
25153	2500	55914		Contracts - Interagency	\$16,118,732.00	\$0.00	\$16,118,732.00	\$0.00	\$0.00	\$0.00	\$16,118,732.00	0.00
25153	2500			<i>SUBTOTAL Central Services</i>	<i>\$16,118,732.00</i>	<i>\$0.00</i>	<i>\$16,118,732.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,118,732.00</i>	<i>0.00</i>
25153	2000			<i>SUBTOTAL Support Services</i>	<i>\$26,031,025.00</i>	<i>\$0.00</i>	<i>\$26,031,025.00</i>	<i>\$2,244,644.18</i>	<i>\$3,758,881.82</i>	<i>\$5,210,035.51</i>	<i>\$17,062,107.67</i>	<i>101.76</i>
25153	3			<i>TOTAL Title XIX MEDICAID 3/21 Years</i>	<i>\$28,031,025.00</i>	<i>\$0.00</i>	<i>\$28,031,025.00</i>	<i>\$2,599,424.53</i>	<i>\$4,339,430.68</i>	<i>\$6,022,023.39</i>	<i>\$17,669,570.93</i>	<i>149.97</i>
25180	1000			<i>Magnet Schools Assistance Instruction</i>								
		51100		<i>Salaries Expense</i>								
25180	1000	51100	1416	Teachers-Other Instruction	\$220,000.00	\$0.00	\$220,000.00	\$53,179.09	\$88,631.82	\$183,634.26	(\$52,266.08)	5.65
25180	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$220,000.00</i>	<i>\$0.00</i>	<i>\$220,000.00</i>	<i>\$53,179.09</i>	<i>\$88,631.82</i>	<i>\$183,634.26</i>	<i>(\$52,266.08)</i>	<i>5.65</i>
		51300		<i>Additional Compensation</i>								
25180	1000	51300	1411	Teachers-Grades 1-12	\$90,000.00	\$0.00	\$90,000.00	\$2,481.25	\$13,031.25	\$0.00	\$76,968.75	0.00
25180	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$20,263.20	\$30,957.27	\$0.00	(\$30,957.27)	0.00
25180	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$90,000.00</i>	<i>\$0.00</i>	<i>\$90,000.00</i>	<i>\$22,744.45</i>	<i>\$43,988.52</i>	<i>\$0.00</i>	<i>\$46,011.48</i>	<i>0.00</i>
25180	1000	52111		Educational Retirement	\$47,847.00	\$0.00	\$47,847.00	\$13,020.40	\$22,745.84	\$27,294.81	(\$2,193.65)	0.00
25180	1000	52112		ERA - Retiree Health	\$9,084.00	\$0.00	\$9,084.00	\$1,518.37	\$2,652.50	\$3,183.05	\$3,248.45	0.00
25180	1000	52210		FICA Payments	\$19,220.00	\$0.00	\$19,220.00	\$4,534.19	\$7,905.90	\$9,867.38	\$1,446.72	0.00
25180	1000	52220		Medicare Payments	\$4,496.00	\$0.00	\$4,496.00	\$1,060.41	\$1,848.92	\$2,307.72	\$339.36	0.00
25180	1000	52311		Health and Medical Premiums	\$22,691.00	\$0.00	\$22,691.00	\$4,064.46	\$6,431.31	\$11,207.53	\$5,052.16	0.00
25180	1000	52312		Life	\$449.00	\$0.00	\$449.00	\$287.52	\$455.87	\$597.78	(\$604.65)	0.00
25180	1000	52313		Dental	\$1,692.00	\$0.00	\$1,692.00	\$337.80	\$521.32	\$763.52	\$407.16	0.00
25180	1000	52314		Vision	\$251.00	\$0.00	\$251.00	\$44.40	\$68.56	\$114.19	\$68.25	0.00
25180	1000	52315		Disability	\$126.00	\$0.00	\$126.00	\$30.06	\$49.14	\$62.56	\$14.30	0.00

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25180	1000	52500	Unemployment Compensation	\$122.00	\$0.00	\$122.00	\$33.64	\$56.99	\$111.39	(\$46.38)	0.00
25180	1000	52720	Workers Compensation Employer's Fee	\$49.00	\$0.00	\$49.00	\$9.19	\$27.39	\$0.00	\$21.61	0.00
25180	1000	52730	Workers Compensation (Self Insured)	\$1,787.00	\$0.00	\$1,787.00	\$661.78	\$1,120.54	\$1,214.84	(\$548.38)	0.00
25180	1000	53330	Professional Development	\$195,000.00	\$0.00	\$195,000.00	\$65,828.39	\$100,846.83	\$9,142.06	\$85,011.11	0.00
25180	1000	55915	Other Contract Services	\$290,000.00	\$0.00	\$290,000.00	\$16,917.32	\$16,917.32	\$36,503.00	\$236,579.68	0.00
25180	1000	56112	Other Instructional Materials	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
25180	1000	56113	Software	\$32,000.00	\$0.00	\$32,000.00	\$1,000.00	\$23,739.38	\$900.00	\$7,360.62	0.00
25180	1000	56118	General Supplies and Materials	\$69,000.00	\$0.00	\$69,000.00	\$1,465.00	\$1,986.78	\$754.62	\$66,258.60	0.00
25180	1000	56119	Supply Assets (\$5,000 or less).	\$92,000.00	\$0.00	\$92,000.00	\$25,278.45	\$25,278.45	\$2,650.87	\$64,070.68	0.00
25180	1000	57331	Fixed Assets (more than \$5,000)	\$15,853.00	\$0.00	\$15,853.00	\$0.00	\$0.00	\$0.00	\$15,853.00	0.00
25180	1000		SUBTOTAL	\$1,124,667.00	\$0.00	\$1,124,667.00	\$212,014.92	\$345,273.38	\$290,309.58	\$489,084.04	5.65
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
		51100	Salaries Expense								
25180	2100	51100	1211 Coordinator/Subject Matter Specialist	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$2,814.72	\$0.00	\$82,185.28	0.06
25180	2100	51100	SUBTOTAL Salaries Expense	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$2,814.72	\$0.00	\$82,185.28	0.06
25180	2100	52111	Educational Retirement	\$13,119.00	\$0.00	\$13,119.00	\$0.00	\$479.53	\$0.00	\$12,639.47	0.00
25180	2100	52112	ERA - Retiree Health	\$2,491.00	\$0.00	\$2,491.00	\$0.00	\$55.92	\$0.00	\$2,435.08	0.00
25180	2100	52210	FICA Payments	\$5,270.00	\$0.00	\$5,270.00	\$0.00	\$158.51	\$0.00	\$5,111.49	0.00
25180	2100	52220	Medicare Payments	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$37.06	\$0.00	\$1,195.94	0.00
25180	2100	52311	Health and Medical Premiums	\$8,767.00	\$0.00	\$8,767.00	\$0.00	\$342.79	\$0.00	\$8,424.21	0.00
25180	2100	52312	Life	\$174.00	\$0.00	\$174.00	\$0.00	\$23.33	\$0.00	\$150.67	0.00
25180	2100	52313	Dental	\$654.00	\$0.00	\$654.00	\$0.00	\$41.68	\$0.00	\$612.32	0.00
25180	2100	52314	Vision	\$97.00	\$0.00	\$97.00	\$0.00	\$5.44	\$0.00	\$91.56	0.00
25180	2100	52315	Disability	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
25180	2100	52500	Unemployment Compensation	\$34.00	\$0.00	\$34.00	\$0.00	\$1.68	\$0.00	\$32.32	0.00
25180	2100	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25180	2100	52730	Workers Compensation (Self Insured)	\$490.00	\$0.00	\$490.00	\$0.00	\$32.99	\$0.00	\$457.01	0.00
25180	2100		SUBTOTAL Support Services-Students	\$117,397.00	\$0.00	\$117,397.00	\$0.00	\$3,993.65	\$0.00	\$113,403.35	0.06
	2400		Support Services-School Administration								
		51100	Salaries Expense								
25180	2400	51100	1112 Principals	\$45,000.00	\$0.00	\$45,000.00	\$14,967.94	\$35,968.00	\$21,906.94	(\$12,874.94)	0.50
25180	2400	51100	SUBTOTAL Salaries Expense	\$45,000.00	\$0.00	\$45,000.00	\$14,967.94	\$35,968.00	\$21,906.94	(\$12,874.94)	0.50
25180	2400	52111	Educational Retirement	\$6,946.00	\$0.00	\$6,946.00	\$2,567.64	\$6,169.14	\$3,179.03	(\$2,402.17)	0.00
25180	2400	52112	ERA - Retiree Health	\$1,319.00	\$0.00	\$1,319.00	\$299.44	\$719.44	\$370.73	\$228.83	0.00
25180	2400	52210	FICA Payments	\$2,790.00	\$0.00	\$2,790.00	\$896.52	\$2,168.90	\$1,149.22	(\$528.12)	0.00
25180	2400	52220	Medicare Payments	\$653.00	\$0.00	\$653.00	\$209.61	\$507.18	\$268.78	(\$122.96)	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2400	52311	Health and Medical Premiums	\$4,642.00	\$0.00	\$4,642.00	\$732.96	\$1,418.52	\$921.99	\$2,301.49	0.00
25180	2400	52312	Life	\$92.00	\$0.00	\$92.00	\$23.55	\$45.47	\$27.84	\$18.69	0.00
25180	2400	52313	Dental	\$347.00	\$0.00	\$347.00	\$43.73	\$84.57	\$51.91	\$210.52	0.00
25180	2400	52314	Vision	\$52.00	\$0.00	\$52.00	\$8.38	\$16.22	\$9.96	\$25.82	0.00
25180	2400	52315	Disability	\$26.00	\$0.00	\$26.00	\$23.96	\$46.36	\$28.49	(\$48.85)	0.00
25180	2400	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
25180	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.74	\$4.04	\$0.00	\$5.96	0.00
25180	2400	52730	Workers Compensation (Self Insured)	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00
25180	2400		SUBTOTAL Support Services-School Administration	\$62,155.00	\$0.00	\$62,155.00	\$19,775.47	\$47,147.84	\$27,914.89	(\$12,907.73)	0.50
	2500		Central Services								
		51100	Salaries Expense								
25180	2500	51100 1114	Administrative Assistants	\$107,000.00	\$0.00	\$107,000.00	\$23,728.08	\$47,456.16	\$51,410.83	\$8,133.01	1.95
25180	2500	51100	SUBTOTAL Salaries Expense	\$107,000.00	\$0.00	\$107,000.00	\$23,728.08	\$47,456.16	\$51,410.83	\$8,133.01	1.95
25180	2500	52111	Educational Retirement	\$16,515.00	\$0.00	\$16,515.00	\$4,069.38	\$8,138.76	\$7,460.50	\$915.74	0.00
25180	2500	52112	ERA - Retiree Health	\$3,136.00	\$0.00	\$3,136.00	\$474.54	\$949.08	\$870.02	\$1,316.90	0.00
25180	2500	52210	FICA Payments	\$6,634.00	\$0.00	\$6,634.00	\$1,425.62	\$2,858.83	\$2,697.10	\$1,078.07	0.00
25180	2500	52220	Medicare Payments	\$1,552.00	\$0.00	\$1,552.00	\$333.41	\$668.60	\$630.77	\$252.63	0.00
25180	2500	52311	Health and Medical Premiums	\$11,036.00	\$0.00	\$11,036.00	\$1,028.34	\$1,885.29	\$1,914.95	\$7,235.76	0.00
25180	2500	52312	Life	\$219.00	\$0.00	\$219.00	\$3.78	\$6.93	\$6.60	\$205.47	0.00
25180	2500	52313	Dental	\$823.00	\$0.00	\$823.00	\$61.26	\$112.31	\$107.81	\$602.88	0.00
25180	2500	52314	Vision	\$122.00	\$0.00	\$122.00	\$11.76	\$21.56	\$20.69	\$79.75	0.00
25180	2500	52315	Disability	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
25180	2500	52500	Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$14.22	\$28.44	\$30.45	(\$16.89)	0.00
25180	2500	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$2.30	\$4.60	\$0.00	\$19.40	0.00
25180	2500	52730	Workers Compensation (Self Insured)	\$617.00	\$0.00	\$617.00	\$280.02	\$560.04	\$443.71	(\$386.75)	0.00
25180	2500	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$11,429.45	\$13,308.82	\$372.78	\$36,318.40	0.00
25180	2500	55813	Employee Travel - Non-Teachers	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25180	2500	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$39,660.85	\$39,660.85	\$76,911.15	\$33,428.00	0.00
25180	2500	56113	Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25180	2500	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$15,411.72	\$16,190.52	\$1,010.00	(\$12,200.52)	0.00
25180	2500	56119	Supply Assets (\$5,000 or less).	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25180	2500	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25180	2500		SUBTOTAL Central Services	\$360,781.00	\$0.00	\$360,781.00	\$97,934.73	\$131,850.79	\$143,887.36	\$85,042.85	1.95
25180	2000		SUBTOTAL Support Services	\$540,333.00	\$0.00	\$540,333.00	\$117,710.20	\$182,992.28	\$171,802.25	\$185,538.47	2.51
25180			TOTAL Magnet Schools Assistance	\$1,665,000.00	\$0.00	\$1,665,000.00	\$329,725.12	\$528,265.66	\$462,111.83	\$674,622.51	8.16

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184				Indian Ed Formula Grant Instruction								
	1000			51100 Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$255,000.00	\$384,200.00	\$639,200.00	\$166,033.51	\$279,255.42	\$427,410.85	(\$67,466.27)	12.20
25184	1000	51100	1412	Teachers- Special Education	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25184	1000	51100		SUBTOTAL Salaries Expense	\$260,000.00	\$384,200.00	\$644,200.00	\$166,033.51	\$279,255.42	\$427,410.85	(\$62,466.27)	12.20
				51300 Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$8,000.00	\$8,000.00	\$1,437.50	\$14,293.33	\$0.00	(\$6,293.33)	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,000.00	\$8,000.00	\$1,437.50	\$14,293.33	\$0.00	(\$6,293.33)	0.00
25184	1000	52111		Educational Retirement	\$40,129.00	\$60,533.00	\$100,662.00	\$28,729.16	\$50,606.21	\$63,527.77	(\$13,471.98)	0.00
25184	1000	52112		ERA - Retiree Health	\$7,618.00	\$11,492.00	\$19,110.00	\$3,350.31	\$5,871.95	\$7,408.39	\$5,829.66	0.00
25184	1000	52210		FICA Payments	\$16,120.00	\$24,317.00	\$40,437.00	\$9,859.84	\$17,338.59	\$22,966.16	\$132.25	0.00
25184	1000	52220		Medicare Payments	\$3,770.00	\$5,687.00	\$9,457.00	\$2,305.87	\$4,055.08	\$5,371.07	\$30.85	0.00
25184	1000	52311		Health and Medical Premiums	\$26,817.00	\$37,626.00	\$64,443.00	\$11,396.72	\$18,646.65	\$25,691.16	\$20,105.19	0.00
25184	1000	52312		Life	\$531.00	\$784.00	\$1,315.00	\$314.96	\$525.57	\$709.76	\$79.67	0.00
25184	1000	52313		Dental	\$2,000.00	\$2,955.00	\$4,955.00	\$932.14	\$1,514.64	\$2,003.38	\$1,436.98	0.00
25184	1000	52314		Vision	\$297.00	\$438.00	\$735.00	\$150.01	\$243.11	\$323.58	\$168.31	0.00
25184	1000	52315		Disability	\$149.00	\$219.00	\$368.00	\$129.83	\$209.01	\$286.79	(\$127.80)	0.00
25184	1000	52500		Unemployment Compensation	\$102.00	\$153.00	\$255.00	\$65.31	\$119.32	\$259.15	(\$123.47)	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$58.00	\$85.00	\$143.00	\$22.98	\$45.14	\$0.00	\$97.86	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$1,498.00	\$2,260.00	\$3,758.00	\$1,282.76	\$2,344.02	\$2,399.57	(\$985.59)	0.00
25184	1000	53330		Professional Development	\$0.00	\$8,844.00	\$8,844.00	\$0.00	\$0.00	\$0.00	\$8,844.00	0.00
25184	1000	53711		Other Charges	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25184	1000	55817		Student Travel	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$735.56	\$735.56	\$0.00	\$1,264.44	0.00
25184	1000	56113		Software	\$0.00	\$9,500.00	\$9,500.00	\$89.00	\$89.00	\$0.00	\$9,411.00	0.00
25184	1000	56118		General Supplies and Materials	\$5,000.00	\$3,800.00	\$8,800.00	\$760.18	\$3,348.95	\$807.83	\$4,643.22	0.00
25184	1000	56119		Supply Assets (\$5,000 or less).	\$2,575.00	\$2,425.00	\$5,000.00	\$636.81	\$636.81	\$5.19	\$4,358.00	0.00
25184	1000			SUBTOTAL Instruction	\$366,664.00	\$567,818.00	\$934,482.00	\$228,232.45	\$399,878.36	\$559,170.65	(\$24,567.01)	12.20
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25184	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,192.40	\$0.00	\$9,807.60	0.00
25184	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$2,192.40	\$0.00	\$9,807.60	0.00
25184	2100	52111		Educational Retirement	\$0.00	\$1,853.00	\$1,853.00	\$0.00	\$439.03	\$0.00	\$1,413.97	0.00
25184	2100	52112		ERA - Retiree Health	\$0.00	\$352.00	\$352.00	\$0.00	\$43.82	\$0.00	\$308.18	0.00
25184	2100	52210		FICA Payments	\$0.00	\$744.00	\$744.00	\$0.00	\$134.57	\$0.00	\$609.43	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100	52220	Medicare Payments	\$0.00	\$174.00	\$174.00	\$0.00	\$31.46	\$0.00	\$142.54	0.00
25184	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$6.67	\$0.00	(\$6.67)	0.00
25184	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00
25184	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	(\$0.47)	0.00
25184	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	0.00
25184	2100	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$2.43	\$0.00	\$2.57	0.00
25184	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0.00
25184	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$70.00	\$70.00	\$0.00	\$47.82	\$0.00	\$22.18	0.00
25184	2100	53330	Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25184	2100	56118	General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25184	2100		SUBTOTAL Support Services-Students	\$0.00	\$18,198.00	\$18,198.00	\$0.00	\$2,898.85	\$0.00	\$15,299.15	0.00
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$378.00	\$687.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$1,065.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$11,378.00	\$20,668.00	\$32,046.00	\$0.00	\$0.00	\$0.00	\$32,046.00	0.00
25184	2300		SUBTOTAL Support Services-General Administration	\$11,756.00	\$21,355.00	\$33,111.00	\$0.00	\$0.00	\$0.00	\$33,111.00	0.00
	2500		Central Services								
25184	2500	55912	Flowthrough Grants to Charters	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
25184	2500		SUBTOTAL Central Services	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
25184	2000		SUBTOTAL Support Services	\$11,756.00	\$119,553.00	\$131,309.00	\$0.00	\$2,898.85	\$0.00	\$128,410.15	0.00
25184	4		TOTAL Indian Ed Formula Grant	\$378,420.00	\$687,371.00	\$1,065,791.00	\$228,232.45	\$402,777.21	\$559,170.65	\$103,843.14	12.20
25222	1000		Ctr Disease Control/Prevention/Te ch Asst Instruction								
		51100	Salaries Expense								
25222	1000	51100	1411 Teachers-Grades 1-12	\$120,000.00	\$0.00	\$120,000.00	\$21,156.28	\$34,624.22	\$53,504.85	\$31,870.93	1.30
25222	1000	51100	SUBTOTAL Salaries Expense	\$120,000.00	\$0.00	\$120,000.00	\$21,156.28	\$34,624.22	\$53,504.85	\$31,870.93	1.30
		51300	Additional Compensation								
25222	1000	51300	1411 Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$10,802.96	\$15,722.76	\$0.00	\$34,277.24	0.00
25222	1000	51300	1711 Instructional Assistants - Grades 1-12	\$10,000.00	\$0.00	\$10,000.00	\$3,954.60	\$14,377.55	\$0.00	(\$4,377.55)	0.00
25222	1000	51300	SUBTOTAL Additional Compensation	\$60,000.00	\$0.00	\$60,000.00	\$14,757.56	\$30,100.31	\$0.00	\$29,899.69	0.00
25222	1000	52111	Educational Retirement	\$27,459.00	\$0.00	\$27,459.00	\$6,153.73	\$11,085.39	\$7,952.96	\$8,420.65	0.00
25222	1000	52112	ERA - Retiree Health	\$5,274.00	\$0.00	\$5,274.00	\$717.44	\$1,292.61	\$927.45	\$3,053.94	0.00
25222	1000	52210	FICA Payments	\$11,160.00	\$0.00	\$11,160.00	\$2,013.48	\$3,672.29	\$2,875.16	\$4,612.55	0.00
25222	1000	52220	Medicare Payments	\$2,610.00	\$0.00	\$2,610.00	\$470.97	\$858.89	\$672.40	\$1,078.71	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	1000	52311	Health and Medical Premiums	\$12,377.00	\$0.00	\$12,377.00	\$2,933.84	\$4,846.83	\$6,469.64	\$1,060.53	0.00
25222	1000	52312	Life	\$245.00	\$0.00	\$245.00	\$106.38	\$177.13	\$221.26	(\$153.39)	0.00
25222	1000	52313	Dental	\$923.00	\$0.00	\$923.00	\$157.76	\$262.55	\$328.86	\$331.59	0.00
25222	1000	52314	Vision	\$137.00	\$0.00	\$137.00	\$34.37	\$56.81	\$71.96	\$8.23	0.00
25222	1000	52315	Disability	\$69.00	\$0.00	\$69.00	\$29.58	\$45.91	\$61.56	(\$38.47)	0.00
25222	1000	52500	Unemployment Compensation	\$71.00	\$0.00	\$71.00	\$15.40	\$26.88	\$32.45	\$11.67	0.00
25222	1000	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$21.73	\$32.09	\$0.00	(\$5.09)	0.00
25222	1000	52730	Workers Compensation (Self Insured)	\$1,360.00	\$0.00	\$1,360.00	\$301.53	\$528.05	\$408.53	\$423.42	0.00
25222	1000	55915	Other Contract Services	\$15,000.00	(\$9,560.00)	\$5,440.00	\$0.00	\$0.00	\$0.00	\$5,440.00	0.00
25222	1000	56112	Other Instructional Materials	\$0.00	\$4,442.00	\$4,442.00	\$0.00	\$0.00	\$0.00	\$4,442.00	0.00
25222	1000	56118	General Supplies and Materials	\$8,000.00	(\$4,442.00)	\$3,558.00	\$275.00	\$837.67	\$0.00	\$2,720.33	0.00
25222	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$9,560.00	\$9,560.00	\$0.00	\$9,182.66	\$2,276.00	(\$1,898.66)	0.00
25222	1000		SUBTOTAL Instruction Support Services	\$264,712.00	\$0.00	\$264,712.00	\$49,145.05	\$97,630.29	\$75,803.08	\$91,278.63	1.30
	2000		Support Services-Students								
	2100		Salaries Expense								
25222	2100	51100	1211 Coordinator/Subject Matter Specialist	\$140,000.00	\$0.00	\$140,000.00	\$33,303.40	\$59,264.45	\$70,709.95	\$10,025.60	1.60
25222	2100	51100	SUBTOTAL Salaries Expense	\$140,000.00	\$0.00	\$140,000.00	\$33,303.40	\$59,264.45	\$70,709.95	\$10,025.60	1.60
		51200	Overtime Expense								
25222	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$956.66	\$3,847.78	\$0.00	\$6,152.22	0.00
25222	2100	51200	SUBTOTAL Overtime Expense	\$10,000.00	\$0.00	\$10,000.00	\$956.66	\$3,847.78	\$0.00	\$6,152.22	0.00
		51300	Additional Compensation								
25222	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,544.66	\$1,544.66	\$0.00	(\$1,544.66)	0.00
25222	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$201.50	\$201.50	\$0.00	(\$201.50)	0.00
25222	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$1,271.33	\$1,391.19	\$0.00	(\$1,391.19)	0.00
25222	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$3,017.49	\$3,137.35	\$0.00	(\$3,137.35)	0.00
25222	2100	52111	Educational Retirement	\$23,151.00	\$0.00	\$23,151.00	\$6,392.09	\$11,399.51	\$10,344.50	\$1,406.99	0.00
25222	2100	52112	ERA - Retiree Health	\$4,395.00	\$0.00	\$4,395.00	\$745.31	\$1,324.58	\$1,206.33	\$1,864.09	0.00
25222	2100	52210	FICA Payments	\$9,300.00	\$0.00	\$9,300.00	\$2,268.66	\$4,044.86	\$3,739.65	\$1,515.49	0.00
25222	2100	52220	Medicare Payments	\$2,175.00	\$0.00	\$2,175.00	\$530.48	\$945.97	\$874.57	\$354.46	0.00
25222	2100	52311	Health and Medical Premiums	\$14,440.00	(\$9,800.00)	\$4,640.00	\$656.01	\$979.53	\$1,310.69	\$2,349.78	0.00
25222	2100	52312	Life	\$286.00	\$0.00	\$286.00	\$6.01	\$10.37	\$10.60	\$265.03	0.00
25222	2100	52313	Dental	\$1,077.00	\$0.00	\$1,077.00	\$50.96	\$76.58	\$96.23	\$904.19	0.00
25222	2100	52314	Vision	\$160.00	\$0.00	\$160.00	\$7.32	\$10.88	\$13.89	\$135.23	0.00
25222	2100	52315	Disability	\$80.00	\$0.00	\$80.00	\$2.99	\$4.50	\$5.70	\$69.80	0.00
25222	2100	52500	Unemployment Compensation	\$59.00	\$0.00	\$59.00	\$17.27	\$32.18	\$42.19	(\$15.37)	0.00
25222	2100	52720	Workers Compensation Employer's Fee	\$31.00	\$0.00	\$31.00	\$3.84	\$8.25	\$0.00	\$22.75	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222	2100	52730		Workers Compensation (Self Insured)	\$864.00	\$0.00	\$864.00	\$339.31	\$632.21	\$518.90	(\$287.11)	0.00
25222	2100	53330		Professional Development	\$0.00	\$97,455.00	\$97,455.00	\$31,567.00	\$48,430.87	\$0.00	\$49,024.13	0.00
25222	2100	55915		Other Contract Services	\$41,478.00	\$188,922.00	\$230,400.00	\$436.00	\$29,112.46	\$119,471.00	\$81,816.54	0.00
25222	2100	56113		Software	\$0.00	\$878.00	\$878.00	\$0.00	\$0.00	\$0.00	\$878.00	0.00
25222	2100			SUBTOTAL Support Services-Students	\$247,496.00	\$277,455.00	\$524,951.00	\$80,300.80	\$163,262.33	\$208,344.20	\$153,344.47	1.60
	2200			Support Services-Instruction								
		51300		Additional Compensation								
25222	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$202.30	\$202.30	\$0.00	(\$202.30)	0.00
25222	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$202.30	\$202.30	\$0.00	(\$202.30)	0.00
25222	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$34.70	\$34.70	\$0.00	(\$34.70)	0.00
25222	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$4.05	\$4.05	\$0.00	(\$4.05)	0.00
25222	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$12.33	\$12.33	\$0.00	(\$12.33)	0.00
25222	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.89	\$2.89	\$0.00	(\$2.89)	0.00
25222	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$256.27	\$256.27	\$0.00	(\$256.27)	0.00
	2300			Support Services-General Administration								
25222	2300	53713		Indirect Costs - Program Administration	\$15,878.00	\$8,413.00	\$24,291.00	\$0.00	\$0.00	\$0.00	\$24,291.00	0.00
25222	2300			SUBTOTAL Support Services-General Administration	\$15,878.00	\$8,413.00	\$24,291.00	\$0.00	\$0.00	\$0.00	\$24,291.00	0.00
25222	2000			SUBTOTAL Support Services	\$263,374.00	\$285,868.00	\$549,242.00	\$80,557.07	\$163,518.60	\$208,344.20	\$177,379.20	1.60
2522	2			TOTAL Ctr Disease Control/Prevention/Tech Asst	\$528,086.00	\$285,868.00	\$813,954.00	\$129,702.12	\$261,148.89	\$284,147.28	\$268,657.83	2.90
25248				Native American Program Instruction								
	1000			Salaries Expense								
25248	1000	51100	1411	Teachers-Grades 1-12	\$65,000.00	(\$2,063.00)	\$62,937.00	\$4,593.55	\$14,942.54	\$0.00	\$47,994.46	0.30
25248	1000	51100		SUBTOTAL Salaries Expense	\$65,000.00	(\$2,063.00)	\$62,937.00	\$4,593.55	\$14,942.54	\$0.00	\$47,994.46	0.30
		51300		Additional Compensation								
25248	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.40	\$0.00	(\$5,909.40)	0.00
25248	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.40	\$0.00	(\$5,909.40)	0.00
25248	1000	52111		Educational Retirement	\$10,033.00	\$0.00	\$10,033.00	\$787.80	\$3,673.54	\$0.00	\$6,359.46	0.00
25248	1000	52112		ERA - Retiree Health	\$1,905.00	(\$61.00)	\$1,844.00	\$91.87	\$417.04	\$0.00	\$1,426.96	0.00
25248	1000	52210		FICA Payments	\$4,030.00	\$0.00	\$4,030.00	\$271.92	\$1,242.79	\$0.00	\$2,787.21	0.00
25248	1000	52220		Medicare Payments	\$943.00	\$0.00	\$943.00	\$63.59	\$290.44	\$0.00	\$652.56	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25248	1000	52311	Health and Medical Premiums	\$6,705.00	(\$2,105.00)	\$4,600.00	\$277.66	\$843.59	\$0.00	\$3,756.41	0.00
25248	1000	52312	Life	\$133.00	(\$5.00)	\$128.00	\$1.11	\$3.33	\$0.00	\$124.67	0.00
25248	1000	52313	Dental	\$500.00	(\$16.00)	\$484.00	\$30.84	\$93.58	\$0.00	\$390.42	0.00
25248	1000	52314	Vision	\$75.00	(\$3.00)	\$72.00	\$5.49	\$16.59	\$0.00	\$55.41	0.00
25248	1000	52315	Disability	\$38.00	(\$2.00)	\$36.00	\$5.10	\$15.41	\$0.00	\$20.59	0.00
25248	1000	52500	Unemployment Compensation	\$26.00	(\$1.00)	\$25.00	\$0.87	\$4.43	\$0.00	\$20.57	0.00
25248	1000	52720	Workers Compensation Employer's Fee	\$15.00	(\$1.00)	\$14.00	\$0.00	\$2.90	\$0.00	\$11.10	0.00
25248	1000	52730	Workers Compensation (Self Insured)	\$375.00	(\$12.00)	\$363.00	\$17.20	\$87.31	\$0.00	\$275.69	0.00
25248	1000	56118	General Supplies and Materials	\$4,830.00	(\$4,800.00)	\$30.00	\$0.00	\$11.97	\$0.00	\$18.03	0.00
25248	1000		SUBTOTAL	\$94,608.00	(\$9,069.00)	\$85,539.00	\$6,147.00	\$27,554.86	\$0.00	\$57,984.14	0.30
	2000		Instruction								
	2300		Support Services								
			Support Services-								
			General Administration								
25248	2300	53411	Auditing	\$98.00	(\$9.00)	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.00
25248	2300	53713	Indirect Costs - Program Administration	\$2,936.00	\$0.00	\$2,936.00	\$0.00	\$0.00	\$0.00	\$2,936.00	0.00
25248	2300		SUBTOTAL Support	\$3,034.00	(\$9.00)	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0.00
			Services-General								
			Administration								
25248	2000		SUBTOTAL Support	\$3,034.00	(\$9.00)	\$3,025.00	\$0.00	\$0.00	\$0.00	\$3,025.00	0.00
			Services								
2524			TOTAL Native	\$97,642.00	(\$9,078.00)	\$88,564.00	\$6,147.00	\$27,554.86	\$0.00	\$61,009.14	0.30
8			American Program								
2500			TOTAL Federal	\$31,707,304.00	\$1,165,535.00	\$32,872,839.00	\$3,457,471.04	\$5,848,890.37	\$7,689,505.67	\$19,334,442.96	189.53
0			Direct Grants								
26000			Local Grants								
26107			REC/District Fiscal								
			Agent								
	1000		Instruction								
		51100	Salaries Expense								
26107	1000	51100	1711 Instructional Assistants - Grades 1-12	\$0.00	\$789,948.00	\$789,948.00	\$4,428.18	\$4,428.18	\$13,039.56	\$772,480.26	1.00
26107	1000	51100	SUBTOTAL Salaries	\$0.00	\$789,948.00	\$789,948.00	\$4,428.18	\$4,428.18	\$13,039.56	\$772,480.26	1.00
		51300	Additional Compensation								
26107	1000	51300	1711 Instructional Assistants - Grades 1-12	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
26107	1000	51300	SUBTOTAL Additional	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.00
			Compensation								
26107	1000	52111	Educational Retirement	\$0.00	\$147,139.00	\$147,139.00	\$783.48	\$783.48	\$0.00	\$146,355.52	0.00
26107	1000	52112	ERA - Retiree Health	\$0.00	\$17,308.00	\$17,308.00	\$91.38	\$91.38	\$0.00	\$17,216.62	0.00
26107	1000	52210	FICA Payments	\$0.00	\$50,613.00	\$50,613.00	\$267.02	\$267.02	\$0.00	\$50,345.98	0.00
26107	1000	52220	Medicare Payments	\$0.00	\$11,844.00	\$11,844.00	\$62.44	\$62.44	\$0.00	\$11,781.56	0.00
26107	1000	52311	Health and Medical Premiums	\$0.00	\$81,473.00	\$81,473.00	\$1,137.32	\$1,137.32	\$0.00	\$80,335.68	0.00
26107	1000	52312	Life	\$0.00	\$1,614.00	\$1,614.00	\$3.14	\$3.14	\$0.00	\$1,610.86	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26107	1000	52313	Dental	\$0.00	\$6,078.00	\$6,078.00	\$0.00	\$0.00	\$0.00	\$6,078.00	0.00
26107	1000	52314	Vision	\$0.00	\$902.00	\$902.00	\$0.00	\$0.00	\$0.00	\$902.00	0.00
26107	1000	52315	Disability	\$0.00	\$451.00	\$451.00	\$9.46	\$9.46	\$0.00	\$441.54	0.00
26107	1000	52500	Unemployment Compensation	\$0.00	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00
26107	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$170.00	\$170.00	\$2.29	\$2.29	\$0.00	\$167.71	0.00
26107	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$4,945.00	\$4,945.00	\$0.00	\$0.00	\$0.00	\$4,945.00	0.00
26107	1000		SUBTOTAL Instruction Support Services	\$0.00	\$1,180,820.00	\$1,180,820.00	\$6,784.71	\$6,784.71	\$13,039.56	\$1,160,995.73	1.00
	2000		Support Services								
	2100		Support Services-Students								
26107	2100	53711	Other Charges	\$0.00	\$31,675.00	\$31,675.00	\$0.00	\$0.00	\$0.00	\$31,675.00	0.00
26107	2100		SUBTOTAL Support Services-Students	\$0.00	\$31,675.00	\$31,675.00	\$0.00	\$0.00	\$0.00	\$31,675.00	0.00
	2200		Support Services-Instruction								
	51100		Salaries Expense								
26107	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
26107	2200	51100	SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
26107	2200	52111	Educational Retirement	\$0.00	\$3,430.00	\$3,430.00	\$0.00	\$0.00	\$0.00	\$3,430.00	0.00
26107	2200	52112	ERA - Retiree Health	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00	0.00
26107	2200	52210	FICA Payments	\$0.00	\$1,467.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,467.00	0.00
26107	2200	52220	Medicare Payments	\$0.00	\$277.00	\$277.00	\$0.00	\$0.00	\$0.00	\$277.00	0.00
26107	2200	52311	Health and Medical Premiums	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00	\$0.00	\$2,063.00	0.00
26107	2200	52312	Life	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
26107	2200	52313	Dental	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
26107	2200	52314	Vision	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
26107	2200	52315	Disability	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
26107	2200	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26107	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
26107	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.00
26107	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
26107	2000		SUBTOTAL Support Services	\$0.00	\$59,675.00	\$59,675.00	\$0.00	\$0.00	\$0.00	\$59,675.00	0.00
26107	7		TOTAL REC/District Fiscal Agent	\$0.00	\$1,240,495.00	\$1,240,495.00	\$6,784.71	\$6,784.71	\$13,039.56	\$1,220,670.73	1.00
26118	1000		ABEC - Job Mentor Instruction								
	51300		Additional Compensation								
26118	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$123,000.00	\$123,000.00	\$49,192.40	\$49,192.40	\$73,788.60	\$19.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$123,000.00	\$123,000.00	\$49,192.40	\$49,192.40	\$73,788.60	\$19.00	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$8,429.72	\$8,429.72	\$0.00	(\$8,429.72)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$983.44	\$983.44	\$0.00	(\$983.44)	0.00
26118	1000	52210		FICA Payments	\$0.00	\$15,530.00	\$15,530.00	\$2,804.06	\$2,804.06	\$0.00	\$12,725.94	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$5,620.00	\$5,620.00	\$655.62	\$655.62	\$0.00	\$4,964.38	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$21,580.00	\$21,580.00	\$0.00	\$0.00	\$0.00	\$21,580.00	0.00
26118	1000	52315		Disability	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$2,140.00	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$2,500.00	\$2,500.00	\$20.80	\$20.80	\$0.00	\$2,479.20	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$4,165.00	\$4,165.00	\$3.34	\$3.34	\$0.00	\$4,161.66	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$403.00	\$403.00	\$0.00	(\$403.00)	0.00
26118	1000			SUBTOTAL Instruction Support Services	\$0.00	\$174,535.00	\$174,535.00	\$62,492.38	\$62,492.38	\$73,788.60	\$38,254.02	0.00
	2000			Central Services								
	2500			Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20,000.00	\$20,000.00	\$1,573.68	\$3,147.37	\$3,411.45	\$13,441.18	0.17
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,000.00	\$20,000.00	\$1,573.68	\$3,147.37	\$3,411.45	\$13,441.18	0.17
26118	2500	52111		Educational Retirement	\$0.00	\$3,756.00	\$3,756.00	\$269.88	\$539.77	\$0.00	\$3,216.23	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$1,860.00	\$1,860.00	\$31.50	\$62.99	\$0.00	\$1,797.01	0.00
26118	2500	52210		FICA Payments	\$0.00	\$1,450.00	\$1,450.00	\$97.41	\$194.79	\$0.00	\$1,255.21	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$500.00	\$500.00	\$22.78	\$45.58	\$0.00	\$454.42	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00	\$0.00	\$4,580.00	0.00
26118	2500	52312		Life	\$0.00	\$260.00	\$260.00	\$0.66	\$1.09	\$0.00	\$258.91	0.00
26118	2500	52313		Dental	\$0.00	\$305.00	\$305.00	\$13.92	\$23.17	\$0.00	\$281.83	0.00
26118	2500	52314		Vision	\$0.00	\$254.00	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00	0.00
26118	2500	52315		Disability	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$411.00	\$411.00	\$0.39	\$0.78	\$0.00	\$410.22	0.00
26118	2500			SUBTOTAL Central Services	\$0.00	\$33,965.00	\$33,965.00	\$2,010.22	\$4,015.54	\$3,411.45	\$26,538.01	0.17
26118	2000			SUBTOTAL Support Services	\$0.00	\$33,965.00	\$33,965.00	\$2,010.22	\$4,015.54	\$3,411.45	\$26,538.01	0.17
26118	26161			TOTAL ABEC - Job Mentor Corporation for Public Broadcasting Support Services-Students	\$0.00	\$208,500.00	\$208,500.00	\$64,502.60	\$66,507.92	\$77,200.05	\$64,792.03	0.17
26161	2100	55915		Other Contract Services	\$418,091.00	\$331,572.00	\$749,663.00	\$22,511.65	\$59,434.90	\$77,323.22	\$612,904.88	0.00
26161	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161	2100	56119		Supply Assets (\$5,000 or less).	\$25,000.00	\$0.00	\$25,000.00	(\$15.11)	(\$15.11)	\$0.00	\$25,015.11	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$14,381.00	\$14,381.00	\$0.00	\$5,619.00	0.00
26161	2100			SUBTOTAL Support Services-Students	\$468,091.00	\$331,572.00	\$799,663.00	\$36,877.54	\$73,800.79	\$77,323.22	\$648,538.99	0.00
26161	2000			SUBTOTAL Support Services	\$468,091.00	\$331,572.00	\$799,663.00	\$36,877.54	\$73,800.79	\$77,323.22	\$648,538.99	0.00
26161	1			TOTAL Corporation for Public Broadcasting	\$468,091.00	\$331,572.00	\$799,663.00	\$36,877.54	\$73,800.79	\$77,323.22	\$648,538.99	0.00
26166				General Mills Foundation Instruction								
	1000											
26166	1000	56118		General Supplies and Materials	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$12,989.00	0.00
26166	1000			SUBTOTAL Instruction	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$12,989.00	0.00
26166	6			TOTAL General Mills Foundation	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$0.00	\$12,989.00	0.00
26186				ABC Community Schools Partnership Instruction								
	1000											
		51100		Salaries Expense								
26186	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	(\$725.00)	0.01
26186	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	(\$725.00)	0.01
		51300		Additional Compensation								
26186	1000	51300	1621	Summer School/After School	\$0.00	\$150,000.00	\$150,000.00	\$26,887.53	\$26,887.53	\$0.00	\$123,112.47	0.00
26186	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$150,000.00	\$150,000.00	\$26,887.53	\$26,887.53	\$0.00	\$123,112.47	0.00
26186	1000	52111		Educational Retirement	\$0.00	\$85,000.00	\$85,000.00	\$4,360.49	\$4,410.55	\$0.00	\$80,589.45	0.00
26186	1000	52112		ERA - Retiree Health	\$0.00	\$47,325.00	\$47,325.00	\$508.42	\$508.41	\$0.00	\$46,816.59	0.00
26186	1000	52210		FICA Payments	\$0.00	\$15,400.00	\$15,400.00	\$1,598.04	\$1,598.06	\$0.00	\$13,801.94	0.00
26186	1000	52220		Medicare Payments	\$0.00	\$45,682.00	\$45,682.00	\$373.66	\$373.66	\$0.00	\$45,308.34	0.00
26186	1000	52500		Unemployment Compensation	\$0.00	\$26,320.00	\$26,320.00	\$4.98	\$5.07	\$0.00	\$26,314.93	0.00
26186	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.96	\$11.96	\$0.00	(\$11.96)	0.00
26186	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$107.24	\$108.85	\$0.00	(\$108.85)	0.00
26186	1000	55915		Other Contract Services	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00
26186	1000	56118		General Supplies and Materials	\$0.00	\$150,000.00	\$150,000.00	\$181.89	\$206.49	\$0.00	\$149,793.51	0.00
26186	1000			SUBTOTAL Instruction	\$0.00	\$789,727.00	\$789,727.00	\$34,759.21	\$34,835.58	\$0.00	\$754,891.42	0.01
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26186	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$489,610.00	\$489,610.00	\$135,397.31	\$242,848.11	\$351,856.23	(\$105,094.34)	12.50
26186	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$489,610.00	\$489,610.00	\$135,397.31	\$242,848.11	\$351,856.23	(\$105,094.34)	12.50
		51300		Additional Compensation								
26186	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	(\$225.00)	0.00
26186	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	(\$225.00)	0.00
26186	2100	52111		Educational Retirement	\$0.00	\$77,145.00	\$77,145.00	\$23,193.34	\$41,676.75	\$0.00	\$35,468.25	0.00
26186	2100	52112		ERA - Retiree Health	\$0.00	\$16,954.00	\$16,954.00	\$2,705.44	\$4,880.37	\$0.00	\$12,073.63	0.00
26186	2100	52210		FICA Payments	\$0.00	\$32,794.00	\$32,794.00	\$8,008.72	\$14,396.90	\$0.00	\$18,397.10	0.00
26186	2100	52220		Medicare Payments	\$0.00	\$13,388.00	\$13,388.00	\$1,873.30	\$3,425.40	\$0.00	\$9,962.60	0.00
26186	2100	52311		Health and Medical Premiums	\$0.00	\$50,457.00	\$50,457.00	\$15,427.52	\$24,947.77	\$0.00	\$25,509.23	0.00
26186	2100	52312		Life	\$0.00	\$5,181.00	\$5,181.00	\$307.86	\$499.45	\$0.00	\$4,681.55	0.00
26186	2100	52313		Dental	\$0.00	\$6,046.00	\$6,046.00	\$1,064.98	\$1,754.94	\$0.00	\$4,291.06	0.00
26186	2100	52314		Vision	\$0.00	\$3,095.00	\$3,095.00	\$196.33	\$322.42	\$0.00	\$2,772.58	0.00
26186	2100	52315		Disability	\$0.00	\$2,174.00	\$2,174.00	\$138.62	\$221.54	\$0.00	\$1,952.46	0.00
26186	2100	52500		Unemployment Compensation	\$0.00	\$2,023.00	\$2,023.00	\$29.36	\$54.62	\$0.00	\$1,968.38	0.00
26186	2100	52710		Workers Compensation Premium	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.00
26186	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$148.00	\$148.00	\$27.98	\$52.90	\$0.00	\$95.10	0.00
26186	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$3,371.00	\$3,371.00	\$578.11	\$1,076.59	\$0.00	\$2,294.41	0.00
26186	2100	55915		Other Contract Services	\$0.00	\$248,374.00	\$248,374.00	\$0.00	\$0.00	\$0.00	\$248,374.00	0.00
26186	2100	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26186	2100			SUBTOTAL Support Services-Students	\$0.00	\$959,010.00	\$959,010.00	\$189,173.87	\$336,382.76	\$351,856.23	\$270,771.01	12.50
		2500		Central Services								
		51100		Salaries Expense								
26186	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,683.18	\$15,451.10	\$16,649.73	(\$32,100.83)	0.83
26186	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$3,979.09	\$7,958.17	\$8,622.91	(\$16,581.08)	0.35
26186	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$11,662.27	\$23,409.27	\$25,272.64	(\$48,681.91)	1.18
26186	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,000.03	\$4,014.63	\$0.00	(\$4,014.63)	0.00
26186	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$233.23	\$468.16	\$0.00	(\$468.16)	0.00
26186	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$689.12	\$1,389.14	\$0.00	(\$1,389.14)	0.00
26186	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$161.18	\$324.87	\$0.00	(\$324.87)	0.00
26186	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,133.76	\$2,078.55	\$0.00	(\$2,078.55)	0.00
26186	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$4.39	\$7.57	\$0.00	(\$7.57)	0.00
26186	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$169.92	\$300.24	\$0.00	(\$300.24)	0.00
26186	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$13.35	\$24.48	\$0.00	(\$24.48)	0.00
26186	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$7.44	\$13.65	\$0.00	(\$13.65)	0.00
26186	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.40	\$4.79	\$0.00	(\$4.79)	0.00
26186	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.71	\$5.42	\$0.00	(\$5.42)	0.00
26186	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$46.92	\$93.85	\$0.00	(\$93.85)	0.00

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26186	2500			<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,126.72</i>	<i>\$32,134.62</i>	<i>\$25,272.64</i>	<i>(\$57,407.26)</i>	<i>1.18</i>
26186	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$959,010.00</i>	<i>\$959,010.00</i>	<i>\$205,300.59</i>	<i>\$368,517.38</i>	<i>\$377,128.87</i>	<i>\$213,363.75</i>	<i>13.68</i>
26186				<i>TOTAL ABC Community Schools Partnership</i>	<i>\$0.00</i>	<i>\$1,748,737.00</i>	<i>\$1,748,737.00</i>	<i>\$240,059.80</i>	<i>\$403,352.96</i>	<i>\$377,128.87</i>	<i>\$968,255.17</i>	<i>13.69</i>
26190	1000			APS Foundation Instruction								
		51100		Salaries Expense								
26190	1000	51100	1411	Teachers-Grades 1-12	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$6,160.00	0.00
26190	1000	51100	1621	Summer School/After School	\$27,375.00	\$0.00	\$27,375.00	\$4,395.00	\$6,802.50	\$0.00	\$20,572.50	0.14
26190	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$33,535.00</i>	<i>\$0.00</i>	<i>\$33,535.00</i>	<i>\$4,395.00</i>	<i>\$6,802.50</i>	<i>\$0.00</i>	<i>\$26,732.50</i>	<i>0.14</i>
26190	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$753.75	\$824.49	\$0.00	(\$824.49)	0.00
26190	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$87.90	\$96.15	\$0.00	(\$96.15)	0.00
26190	1000	52210		FICA Payments	\$2,080.00	\$0.00	\$2,080.00	\$272.49	\$421.76	\$0.00	\$1,658.24	0.00
26190	1000	52220		Medicare Payments	\$487.00	\$0.00	\$487.00	\$63.73	\$98.61	\$0.00	\$388.39	0.00
26190	1000	52500		Unemployment Compensation	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.00
26190	1000	55915		Other Contract Services	\$203,301.00	\$0.00	\$203,301.00	\$0.00	\$0.00	\$0.00	\$203,301.00	0.00
26190	1000			<i>SUBTOTAL Instruction</i>	<i>\$239,772.00</i>	<i>\$0.00</i>	<i>\$239,772.00</i>	<i>\$5,575.17</i>	<i>\$8,248.11</i>	<i>\$0.00</i>	<i>\$231,523.89</i>	<i>0.14</i>
26190				<i>TOTAL APS Foundation</i>	<i>\$239,772.00</i>	<i>\$0.00</i>	<i>\$239,772.00</i>	<i>\$5,575.17</i>	<i>\$8,248.11</i>	<i>\$0.00</i>	<i>\$231,523.89</i>	<i>0.14</i>
26210	1000			APS Homeless Projects Instruction								
		51100		Salaries Expense								
26210	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$28,000.00	\$28,000.00	\$16,810.12	\$28,016.84	\$42,025.22	(\$42,042.06)	1.00
26210	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$4,286.00	\$4,286.00	\$0.00	\$0.00	\$0.00	\$4,286.00	0.00
26210	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$32,286.00</i>	<i>\$32,286.00</i>	<i>\$16,810.12</i>	<i>\$28,016.84</i>	<i>\$42,025.22</i>	<i>(\$37,756.06)</i>	<i>1.00</i>
26210	1000	52111		Educational Retirement	\$0.00	\$5,538.00	\$5,538.00	\$2,882.94	\$4,804.90	\$0.00	\$733.10	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$652.00	\$652.00	\$336.18	\$560.32	\$0.00	\$91.68	0.00
26210	1000	52210		FICA Payments	\$0.00	\$1,905.00	\$1,905.00	\$945.05	\$1,585.90	\$0.00	\$319.10	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$447.00	\$447.00	\$221.03	\$370.90	\$0.00	\$76.10	0.00
26210	1000	52311		Health and Medical Premiums	\$0.00	\$3,331.00	\$3,331.00	\$2,056.74	\$3,419.61	\$0.00	(\$88.61)	0.00
26210	1000	52312		Life	\$0.00	\$67.00	\$67.00	\$3.78	\$6.30	\$0.00	\$60.70	0.00
26210	1000	52313		Dental	\$0.00	\$249.00	\$249.00	\$141.00	\$234.42	\$0.00	\$14.58	0.00
26210	1000	52314		Vision	\$0.00	\$37.00	\$37.00	\$22.26	\$37.03	\$0.00	(\$0.03)	0.00

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26210	1000	52315		Disability	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$10.08	\$16.79	\$0.00	(\$3.79)	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$2.06	\$4.07	\$0.00	\$3.93	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$187.00	\$187.00	\$198.36	\$330.62	\$0.00	(\$143.62)	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$224,688.00	\$224,688.00	\$0.00	\$0.00	\$0.00	\$224,688.00	0.00
26210	1000			SUBTOTAL Instruction	\$0.00	\$269,427.00	\$269,427.00	\$23,629.60	\$39,387.70	\$42,025.22	\$188,014.08	1.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
26210	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.48	\$0.00	(\$1,146.48)	0.02
26210	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$6,000.00	\$6,000.00	\$16,802.88	\$27,624.30	\$42,007.24	(\$63,631.54)	1.00
26210	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$6,000.00	\$6,000.00	\$16,802.88	\$28,770.78	\$42,007.24	(\$64,778.02)	1.02
26210	2100	52111		Educational Retirement	\$0.00	\$1,029.00	\$1,029.00	\$2,881.69	\$4,934.18	\$0.00	(\$3,905.18)	0.00
26210	2100	52112		ERA - Retiree Health	\$0.00	\$122.00	\$122.00	\$336.06	\$575.41	\$0.00	(\$453.41)	0.00
26210	2100	52210		FICA Payments	\$0.00	\$354.00	\$354.00	\$1,002.52	\$1,715.85	\$0.00	(\$1,361.85)	0.00
26210	2100	52220		Medicare Payments	\$0.00	\$83.00	\$83.00	\$234.46	\$401.29	\$0.00	(\$318.29)	0.00
26210	2100	52311		Health and Medical Premiums	\$0.00	\$619.00	\$619.00	\$979.38	\$1,803.69	\$0.00	(\$1,184.69)	0.00
26210	2100	52312		Life	\$0.00	\$13.00	\$13.00	\$3.78	\$17.95	\$0.00	(\$4.95)	0.00
26210	2100	52313		Dental	\$0.00	\$47.00	\$47.00	\$61.26	\$113.84	\$0.00	(\$66.84)	0.00
26210	2100	52314		Vision	\$0.00	\$7.00	\$7.00	\$0.00	\$1.85	\$0.00	\$5.15	0.00
26210	2100	52315		Disability	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26210	2100	52500		Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.00	\$0.68	\$0.00	\$2.32	0.00
26210	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$1.34	\$3.64	\$0.00	(\$1.64)	0.00
26210	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$35.00	\$35.00	\$0.00	\$13.52	\$0.00	\$21.48	0.00
26210	2100			SUBTOTAL Support Services-Students	\$0.00	\$8,318.00	\$8,318.00	\$22,303.37	\$38,352.68	\$42,007.24	(\$72,041.92)	1.02
	2300			Support Services-General Administration								
26210	2300	53411		Auditing	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.00
26210	2300	53713		Indirect Costs - Program Administration	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	0.00
26210	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$2,255.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$2,255.00	0.00
26210	2000			SUBTOTAL Support Services	\$0.00	\$10,573.00	\$10,573.00	\$22,303.37	\$38,352.68	\$42,007.24	(\$69,786.92)	1.02
26210				TOTAL APS Homeless Projects	\$0.00	\$280,000.00	\$280,000.00	\$45,932.97	\$77,740.38	\$84,032.46	\$118,227.16	2.02
26000				TOTAL Local Grants	\$720,852.00	\$3,809,304.00	\$4,530,156.00	\$399,732.79	\$636,434.87	\$628,724.16	\$3,264,996.97	17.02

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27000				State Flow-through Grants								
27107				27107 GOB Library Support Services								
	2000			Support Services-Instruction								
	2200			Library And Audio-Visual								
27107	2200	56114		Library And Audio-Visual	\$597,113.00	\$2,501.00	\$599,614.00	\$0.00	\$0.00	\$0.00	\$599,614.00	0.00
27107	2200			SUBTOTAL Support Services-Instruction	\$597,113.00	\$2,501.00	\$599,614.00	\$0.00	\$0.00	\$0.00	\$599,614.00	0.00
27107	2000			SUBTOTAL Support Services	\$597,113.00	\$2,501.00	\$599,614.00	\$0.00	\$0.00	\$0.00	\$599,614.00	0.00
2710	7			TOTAL 27107 GOB Library	\$597,113.00	\$2,501.00	\$599,614.00	\$0.00	\$0.00	\$0.00	\$599,614.00	0.00
27114				Structured Literacy and Early Literacy . Instruction								
	1000			Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
27114	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
27114	1000	52111		Educational Retirement	\$0.00	\$1,887.00	\$1,887.00	\$0.00	\$0.00	\$0.00	\$1,887.00	0.00
27114	1000	52112		ERA - Retiree Health	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
27114	1000	52210		FICA Payments	\$0.00	\$649.00	\$649.00	\$0.00	\$0.00	\$0.00	\$649.00	0.00
27114	1000	52220		Medicare Payments	\$0.00	\$152.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0.00
27114	1000	52500		Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
27114	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00
27114	1000	56118		General Supplies and Materials	\$0.00	\$45,081.00	\$45,081.00	\$0.00	\$0.00	\$0.00	\$45,081.00	0.00
27114	1000			SUBTOTAL Instruction	\$0.00	\$59,060.00	\$59,060.00	\$0.00	\$0.00	\$0.00	\$59,060.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
	51300			Additional Compensation								
27114	2100	51300	1218	School/Student Support	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
27114	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
27114	2100	52111		Educational Retirement	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00	\$0.00	\$686.00	0.00
27114	2100	52112		ERA - Retiree Health	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.00
27114	2100	52210		FICA Payments	\$0.00	\$236.00	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0.00
27114	2100	52220		Medicare Payments	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
27114	2100	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
27114	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
27114	2100			SUBTOTAL Support Services-Students	\$0.00	\$5,085.00	\$5,085.00	\$0.00	\$0.00	\$0.00	\$5,085.00	0.00

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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								
27114	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27114	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27114	2200	52111		Educational Retirement	\$0.00	\$858.00	\$858.00	\$0.00	\$0.00	\$0.00	\$858.00	0.00
27114	2200	52112		ERA - Retiree Health	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00
27114	2200	52210		FICA Payments	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00	0.00
27114	2200	52220		Medicare Payments	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
27114	2200	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
27114	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
27114	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,355.00	\$6,355.00	\$0.00	\$0.00	\$0.00	\$6,355.00	0.00
27114	2000			SUBTOTAL Support Services	\$0.00	\$11,440.00	\$11,440.00	\$0.00	\$0.00	\$0.00	\$11,440.00	0.00
27114	4			TOTAL Structured Literacy and Early Literacy .	\$0.00	\$70,500.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	0.00
27118	4000			Special Capital Outlay Capital Outlay								
27118	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$45,940.00	\$45,940.00	\$24,888.00	(\$70,828.00)	0.00
27118	4000			SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,940.00	\$45,940.00	\$24,888.00	(\$70,828.00)	0.00
27118	8			TOTAL Special Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,940.00	\$45,940.00	\$24,888.00	(\$70,828.00)	0.00
27126	2000			Community Schools Planning Grant Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$257,909.00	\$257,909.00	\$35,102.27	\$59,391.84	\$82,836.92	\$115,680.24	3.05
27126	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$257,909.00	\$257,909.00	\$35,102.27	\$59,391.84	\$82,836.92	\$115,680.24	3.05
27126	2100	52111		Educational Retirement	\$0.00	\$38,431.00	\$38,431.00	\$6,020.23	\$10,185.87	\$0.00	\$28,245.13	0.00
27126	2100	52112		ERA - Retiree Health	\$0.00	\$6,772.00	\$6,772.00	\$702.18	\$1,188.01	\$0.00	\$5,583.99	0.00
27126	2100	52210		FICA Payments	\$0.00	\$15,993.00	\$15,993.00	\$2,088.45	\$3,539.58	\$0.00	\$12,453.42	0.00
27126	2100	52220		Medicare Payments	\$0.00	\$3,743.00	\$3,743.00	\$488.43	\$827.82	\$0.00	\$2,915.18	0.00
27126	2100	52311		Health and Medical Premiums	\$0.00	\$18,469.00	\$18,469.00	\$3,617.48	\$5,857.77	\$0.00	\$12,611.23	0.00
27126	2100	52312		Life	\$0.00	\$444.00	\$444.00	\$15.60	\$24.36	\$0.00	\$419.64	0.00
27126	2100	52313		Dental	\$0.00	\$1,900.00	\$1,900.00	\$362.33	\$577.99	\$0.00	\$1,322.01	0.00
27126	2100	52314		Vision	\$0.00	\$281.00	\$281.00	\$73.24	\$117.13	\$0.00	\$163.87	0.00

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27126	2100	52315	Disability	\$0.00	\$169.00	\$169.00	\$11.23	\$18.60	\$0.00	\$150.40	0.00
27126	2100	52500	Unemployment Compensation	\$0.00	\$184.00	\$184.00	\$7.21	\$12.94	\$0.00	\$171.06	0.00
27126	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$56.00	\$56.00	\$7.43	\$13.57	\$0.00	\$42.43	0.00
27126	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$2,635.00	\$2,635.00	\$140.35	\$251.73	\$0.00	\$2,383.27	0.00
27126	2100	53711	Other Charges	\$0.00	\$1,987.00	\$1,987.00	\$0.00	\$0.00	\$0.00	\$1,987.00	0.00
27126	2100	56118	General Supplies and Materials	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
27126	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$934.00	\$934.00	\$0.00	\$0.00	\$0.00	\$934.00	0.00
27126	2100		SUBTOTAL Support Services-Students	\$0.00	\$350,000.00	\$350,000.00	\$48,636.43	\$82,007.21	\$82,836.92	\$185,155.87	3.05
	2500		Central Services								
27126	2500	55912	Flowthrough Grants to Charters	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27126	2500		SUBTOTAL Central Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27126	2000		SUBTOTAL Support Services	\$0.00	\$400,000.00	\$400,000.00	\$48,636.43	\$82,007.21	\$82,836.92	\$235,155.87	3.05
2712	6		TOTAL Community Schools Planning Grant	\$0.00	\$400,000.00	\$400,000.00	\$48,636.43	\$82,007.21	\$82,836.92	\$235,155.87	3.05
27127			Community Schools Implementation Grant Instruction								
	1000		Salaries Expense								
27127	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$36,717.00	\$36,717.00	\$27,600.71	\$50,227.46	\$71,982.01	(\$85,492.47)	2.01
27127	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$191.25	\$191.25	\$0.00	(\$191.25)	0.01
27127	1000	51100	1711 Instructional Assistants - Grades 1-12	\$0.00	\$0.00	\$0.00	\$792.47	\$4,305.48	\$0.00	(\$4,305.48)	0.08
27127	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$36,717.00	\$36,717.00	\$28,584.43	\$54,724.19	\$71,982.01	(\$89,989.20)	2.10
		51300	Additional Compensation								
27127	1000	51300	1411 Teachers-Grades 1-12	\$58,000.00	\$16,774.00	\$74,774.00	\$706.25	\$3,046.48	\$0.00	\$71,727.52	0.00
27127	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	(\$105.00)	0.00
27127	1000	51300	1711 Instructional Assistants - Grades 1-12	\$0.00	\$5,500.00	\$5,500.00	\$327.18	\$327.18	\$0.00	\$5,172.82	0.00
27127	1000	51300	SUBTOTAL Additional Compensation	\$58,000.00	\$22,274.00	\$80,274.00	\$1,138.43	\$3,478.66	\$0.00	\$76,795.34	0.00
27127	1000	52111	Educational Retirement	\$8,642.00	\$8,791.00	\$17,433.00	\$5,065.56	\$10,014.20	\$0.00	\$7,418.80	0.00
27127	1000	52112	ERA - Retiree Health	\$1,700.00	\$1,730.00	\$3,430.00	\$590.63	\$1,160.23	\$0.00	\$2,269.77	0.00
27127	1000	52210	FICA Payments	\$3,596.00	\$3,659.00	\$7,255.00	\$1,742.22	\$3,371.52	\$0.00	\$3,883.48	0.00
27127	1000	52220	Medicare Payments	\$842.00	\$858.00	\$1,700.00	\$407.51	\$788.58	\$0.00	\$911.42	0.00
27127	1000	52311	Health and Medical Premiums	\$0.00	\$2,514.00	\$2,514.00	\$2,256.03	\$5,263.07	\$0.00	(\$2,749.07)	0.00
27127	1000	52312	Life	\$0.00	\$80.00	\$80.00	\$57.05	\$63.38	\$0.00	\$16.62	0.00
27127	1000	52313	Dental	\$0.00	\$206.00	\$206.00	\$203.20	\$494.46	\$0.00	(\$288.46)	0.00
27127	1000	52314	Vision	\$0.00	\$29.00	\$29.00	\$26.58	\$65.87	\$0.00	(\$36.87)	0.00
27127	1000	52315	Disability	\$0.00	\$38.00	\$38.00	\$29.40	\$51.88	\$0.00	(\$13.88)	0.00
27127	1000	52500	Unemployment Compensation	\$45.00	\$43.00	\$88.00	\$0.11	\$8.51	\$0.00	\$79.49	0.00

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27127	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$5.30	\$10.08	\$0.00	\$1.92	0.00
27127	1000	52730	Workers Compensation (Self Insured)	\$592.00	\$604.00	\$1,196.00	\$2.91	\$168.07	\$0.00	\$1,027.93	0.00
27127	1000	53330	Professional Development	\$18,000.00	\$14,027.00	\$32,027.00	\$0.00	\$0.00	\$0.00	\$32,027.00	0.00
27127	1000	53711	Other Charges	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
27127	1000	55817	Student Travel	\$0.00	\$9,630.00	\$9,630.00	\$0.00	\$0.00	\$0.00	\$9,630.00	0.00
27127	1000	55915	Other Contract Services	\$15,000.00	\$67,204.00	\$82,204.00	\$0.00	\$0.00	\$0.00	\$82,204.00	0.00
27127	1000	56113	Software	\$21,460.00	\$27,000.00	\$48,460.00	\$0.00	\$0.00	\$0.00	\$48,460.00	0.00
27127	1000	56118	General Supplies and Materials	\$56,900.00	\$30,469.00	\$87,369.00	\$0.00	\$85.41	\$40.55	\$87,243.04	0.00
27127	1000	56119	Supply Assets (\$5,000 or less).	\$7,000.00	\$43,658.00	\$50,658.00	\$0.00	\$0.00	\$0.00	\$50,658.00	0.00
27127	1000		SUBTOTAL	\$198,977.00	\$269,543.00	\$468,520.00	\$40,109.36	\$79,748.11	\$72,022.56	\$316,749.33	2.10
	2000		Instruction								
	2100		Support Services-								
			Students								
		51100	Salaries Expense								
27127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$188,507.00	\$456,614.00	\$645,121.00	\$50,910.06	\$83,632.07	\$119,150.63	\$442,338.30	4.00
27127	2100	51100	1214 Guidance Counselors/Social Workers	\$65,201.00	\$0.00	\$65,201.00	\$17,887.49	\$21,531.01	\$36,435.06	\$7,234.93	1.00
27127	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$27,080.00	\$0.00	\$27,080.00	\$0.00	\$0.00	\$0.00	\$27,080.00	0.00
27127	2100	51100	1218 School/Student Support	\$25,687.00	\$0.00	\$25,687.00	\$0.00	\$0.00	\$0.00	\$25,687.00	0.00
27127	2100	51100	SUBTOTAL Salaries Expense	\$306,475.00	\$456,614.00	\$763,089.00	\$68,797.55	\$105,163.08	\$155,585.69	\$502,340.23	5.00
		51300	Additional Compensation								
27127	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
27127	2100	51300	1218 School/Student Support	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27127	2100	51300	SUBTOTAL Additional Compensation	\$3,000.00	\$1,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00
27127	2100	52111	Educational Retirement	\$46,734.00	\$83,261.00	\$129,995.00	\$11,797.62	\$18,034.31	\$0.00	\$111,960.69	0.00
27127	2100	52112	ERA - Retiree Health	\$8,644.00	\$11,906.00	\$20,550.00	\$1,375.91	\$2,103.22	\$0.00	\$18,446.78	0.00
27127	2100	52210	FICA Payments	\$18,945.00	\$28,902.00	\$47,847.00	\$4,161.19	\$6,365.25	\$0.00	\$41,481.75	0.00
27127	2100	52220	Medicare Payments	\$4,434.00	\$6,650.00	\$11,084.00	\$973.19	\$1,488.66	\$0.00	\$9,595.34	0.00
27127	2100	52311	Health and Medical Premiums	\$34,508.00	\$55,970.00	\$90,478.00	\$3,486.91	\$5,228.00	\$0.00	\$85,250.00	0.00
27127	2100	52312	Life	\$803.00	\$428.00	\$1,231.00	\$77.69	\$126.86	\$0.00	\$1,104.14	0.00
27127	2100	52313	Dental	\$2,788.00	\$4,441.00	\$7,229.00	\$200.67	\$310.98	\$0.00	\$6,918.02	0.00
27127	2100	52314	Vision	\$394.00	\$841.00	\$1,235.00	\$39.44	\$58.83	\$0.00	\$1,176.17	0.00
27127	2100	52315	Disability	\$196.00	\$243.00	\$439.00	\$47.81	\$61.05	\$0.00	\$377.95	0.00
27127	2100	52500	Unemployment Compensation	\$221.00	\$331.00	\$552.00	\$12.11	\$22.31	\$0.00	\$529.69	0.00
27127	2100	52720	Workers Compensation Employer's Fee	\$92.00	\$141.00	\$233.00	\$10.41	\$20.19	\$0.00	\$212.81	0.00
27127	2100	52730	Workers Compensation (Self Insured)	\$2,964.00	\$4,758.00	\$7,722.00	\$239.21	\$439.81	\$0.00	\$7,282.19	0.00
27127	2100	53330	Professional Development	\$225.00	\$22,870.00	\$23,095.00	\$0.00	\$0.00	\$0.00	\$23,095.00	0.00
27127	2100	53711	Other Charges	\$1,000.00	\$7,336.00	\$8,336.00	\$0.00	\$0.00	\$0.00	\$8,336.00	0.00
27127	2100	55915	Other Contract Services	\$8,300.00	(\$5,650.00)	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00

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27127	2100	56113	Software	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27127	2100	56118	General Supplies and Materials	\$6,500.00	\$26,477.00	\$32,977.00	\$0.00	\$0.00	\$0.00	\$32,977.00	0.00
27127	2100	56119	Supply Assets (\$5,000 or less).	\$11,050.00	\$30,694.00	\$41,744.00	\$0.00	\$3,752.00	\$0.00	\$37,992.00	0.00
27127	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
27127	2100		<i>SUBTOTAL Support Services-Students</i>	<i>\$457,273.00</i>	<i>\$750,013.00</i>	<i>\$1,207,286.00</i>	<i>\$91,219.71</i>	<i>\$143,174.55</i>	<i>\$155,585.69</i>	<i>\$908,525.76</i>	<i>5.00</i>
	2400		<i>Support Services-School Administration</i>								
27127	2400	53330	Professional Development	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00
27127	2400		<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$23,000.00</i>	<i>\$23,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,000.00</i>	<i>0.00</i>
	2500		<i>Central Services</i>								
27127	2500	55912	Flowthrough Grants to Charters	\$168,750.00	\$656,250.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00
27127	2500		<i>SUBTOTAL Central Services</i>	<i>\$168,750.00</i>	<i>\$656,250.00</i>	<i>\$825,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$825,000.00</i>	<i>0.00</i>
27127	2000		<i>SUBTOTAL Support Services</i>	<i>\$626,023.00</i>	<i>\$1,429,263.00</i>	<i>\$2,055,286.00</i>	<i>\$91,219.71</i>	<i>\$143,174.55</i>	<i>\$155,585.69</i>	<i>\$1,756,525.76</i>	<i>5.00</i>
27127	7		<i>TOTAL Community Schools Implementation Grant</i>	<i>\$825,000.00</i>	<i>\$1,698,806.00</i>	<i>\$2,523,806.00</i>	<i>\$131,329.07</i>	<i>\$222,922.66</i>	<i>\$227,608.25</i>	<i>\$2,073,275.09</i>	<i>7.10</i>
27135	1000		<i>STEM Professional Development Instruction</i>								
27135	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$294.32	\$0.00	(\$294.32)	0.00
27135	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.05	0.00
27135	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	(\$1.88)	0.00
27135	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$36.35	\$0.00	(\$36.35)	0.00
27135	1000		<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$332.50</i>	<i>\$0.00</i>	<i>(\$332.50)</i>	<i>0.00</i>
27135	5		<i>TOTAL STEM Professional Development</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$332.50</i>	<i>\$0.00</i>	<i>(\$332.50)</i>	<i>0.00</i>
27149	1000		<i>PreK Initiative Instruction</i>								
		51100	<i>Salaries Expense</i>								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$4,481,000.00	\$0.00	\$4,481,000.00	\$1,156,763.44	\$1,935,045.00	\$2,790,238.41	(\$244,283.41)	74.51
27149	1000	51100	1714 Instructional Assistants - Preschool	\$1,610,401.00	\$0.00	\$1,610,401.00	\$376,390.83	\$623,310.95	\$840,391.27	\$146,698.78	68.90
27149	1000	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$6,091,401.00</i>	<i>\$0.00</i>	<i>\$6,091,401.00</i>	<i>\$1,533,154.27</i>	<i>\$2,558,355.95</i>	<i>\$3,630,629.68</i>	<i>(\$97,584.63)</i>	<i>143.41</i>
		51300	<i>Additional Compensation</i>								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$1,479.30	\$2,934.61	\$0.00	(\$2,934.61)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	51300	1714	Instructional Assistants - Preschool	\$1,000.00	\$0.00	\$1,000.00	\$1,380.46	\$1,417.96	\$0.00	(\$417.96)	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$1,000.00	\$0.00	\$1,000.00	\$2,859.76	\$4,352.57	\$0.00	(\$3,352.57)	0.00
27149	1000	52111		Educational Retirement	\$1,147,059.00	\$0.00	\$1,147,059.00	\$263,468.40	\$439,402.61	\$0.00	\$707,656.39	0.00
27149	1000	52112		ERA - Retiree Health	\$134,925.00	\$0.00	\$134,925.00	\$30,725.01	\$51,242.01	\$0.00	\$83,682.99	0.00
27149	1000	52210		FICA Payments	\$394,560.00	\$0.00	\$394,560.00	\$91,637.02	\$152,718.88	\$0.00	\$241,841.12	0.00
27149	1000	52220		Medicare Payments	\$92,328.00	\$0.00	\$92,328.00	\$21,428.09	\$35,713.60	\$0.00	\$56,614.40	0.00
27149	1000	52311		Health and Medical Premiums	\$459,876.00	\$0.00	\$459,876.00	\$143,416.23	\$243,331.38	\$0.00	\$216,544.62	0.00
27149	1000	52312		Life	\$9,110.00	\$0.00	\$9,110.00	\$2,816.76	\$4,677.43	\$0.00	\$4,432.57	0.00
27149	1000	52313		Dental	\$34,302.00	\$0.00	\$34,302.00	\$12,444.25	\$21,162.20	\$0.00	\$13,139.80	0.00
27149	1000	52314		Vision	\$5,088.00	\$0.00	\$5,088.00	\$1,770.29	\$3,045.13	\$0.00	\$2,042.87	0.00
27149	1000	52315		Disability	\$2,542.00	\$0.00	\$2,542.00	\$901.11	\$1,511.02	\$0.00	\$1,030.98	0.00
27149	1000	52500		Unemployment Compensation	\$2,607.00	\$0.00	\$2,607.00	\$367.87	\$619.43	\$0.00	\$1,987.57	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$958.00	\$0.00	\$958.00	\$305.72	\$633.26	\$0.00	\$324.74	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$38,544.00	\$0.00	\$38,544.00	\$7,230.68	\$12,174.91	\$0.00	\$26,369.09	0.00
27149	1000	53711		Other Charges	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
27149	1000	55915		Other Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$9,917.70	\$17,867.70	\$2,450.00	(\$317.70)	0.00
27149	1000	56118		General Supplies and Materials	\$873,489.00	\$12,711.00	\$886,200.00	\$16,530.14	\$17,935.84	\$332.43	\$867,931.73	0.00
27149	1000	56119		Supply Assets (\$5,000 or less).	\$0.00	\$0.00	\$0.00	\$5,780.60	\$5,780.60	\$730.00	(\$6,510.60)	0.00
27149	1000			SUBTOTAL Instruction Support Services	\$9,314,789.00	\$12,711.00	\$9,327,500.00	\$2,144,753.90	\$3,570,524.52	\$3,634,142.11	\$2,122,833.37	143.41
	2000			Support Services-Students								
	2100			Salaries Expense								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$140,000.00	\$0.00	\$140,000.00	\$31,986.81	\$66,582.33	\$69,749.31	\$3,668.36	2.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.20	\$0.00	(\$7,050.20)	0.14
27149	2100	51100		SUBTOTAL Salaries Expense	\$140,000.00	\$0.00	\$140,000.00	\$31,986.81	\$73,632.53	\$69,749.31	(\$3,381.84)	2.14
27149	2100	52111		Educational Retirement	\$21,608.00	\$6,225.00	\$27,833.00	\$5,475.90	\$11,595.83	\$0.00	\$16,237.17	0.00
27149	2100	52112		ERA - Retiree Health	\$4,102.00	(\$3,416.00)	\$686.00	\$638.65	\$1,352.35	\$0.00	(\$666.35)	0.00
27149	2100	52210		FICA Payments	\$8,680.00	(\$2,147.00)	\$6,533.00	\$1,907.15	\$4,392.02	\$0.00	\$2,140.98	0.00
27149	2100	52220		Medicare Payments	\$2,030.00	(\$448.00)	\$1,582.00	\$446.02	\$1,027.15	\$0.00	\$554.85	0.00
27149	2100	52311		Health and Medical Premiums	\$14,440.00	(\$13,081.00)	\$1,359.00	\$1,958.76	\$5,196.11	\$0.00	(\$3,837.11)	0.00
27149	2100	52312		Life	\$286.00	\$386.00	\$672.00	\$320.96	\$526.30	\$0.00	\$145.70	0.00
27149	2100	52313		Dental	\$1,077.00	(\$653.00)	\$424.00	\$202.26	\$460.41	\$0.00	(\$36.41)	0.00
27149	2100	52314		Vision	\$160.00	\$43.00	\$203.00	\$34.02	\$75.81	\$0.00	\$127.19	0.00
27149	2100	52315		Disability	\$80.00	\$125.00	\$205.00	\$51.60	\$97.80	\$0.00	\$107.20	0.00
27149	2100	52500		Unemployment Compensation	\$55.00	\$21.00	\$76.00	\$9.32	\$20.90	\$0.00	\$55.10	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$31.00	\$5.00	\$36.00	\$4.60	\$9.20	\$0.00	\$26.80	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$807.00	\$229.00	\$1,036.00	\$183.26	\$410.82	\$0.00	\$625.18	0.00
27149	2100	55915		Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$533.86	\$1,502.82	\$60.12	\$3,437.06	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	56118	General Supplies and Materials	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$473.34	\$0.00	\$100,526.66	0.00
27149	2100	56119	Supply Assets (\$5,000 or less).	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,083.86	\$0.00	\$14,916.14	0.00
27149	2100		SUBTOTAL Support Services-Students	\$319,356.00	(\$12,711.00)	\$306,645.00	\$43,753.17	\$105,857.25	\$69,809.43	\$130,978.32	2.14
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs - Program Administration	\$97,040.00	\$0.00	\$97,040.00	\$0.00	\$0.00	\$0.00	\$97,040.00	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$97,040.00	\$0.00	\$97,040.00	\$0.00	\$0.00	\$0.00	\$97,040.00	0.00
	2500		Central Services								
27149	2500	55912	Flowthrough Grants to Charters	\$646,607.00	\$0.00	\$646,607.00	\$74,727.11	\$71,003.29	\$0.00	\$575,603.71	0.00
27149	2500	55914	Contracts - Interagency	\$9,937.00	\$0.00	\$9,937.00	\$0.00	\$0.00	\$0.00	\$9,937.00	0.00
27149	2500		SUBTOTAL Central Services	\$656,544.00	\$0.00	\$656,544.00	\$74,727.11	\$71,003.29	\$0.00	\$585,540.71	0.00
27149	2000		SUBTOTAL Support Services	\$1,072,940.00	(\$12,711.00)	\$1,060,229.00	\$118,480.28	\$176,860.54	\$69,809.43	\$813,559.03	2.14
2714	9		TOTAL PreK Initiative	\$10,387,729.00	\$0.00	\$10,387,729.00	\$2,263,234.18	\$3,747,385.06	\$3,703,951.54	\$2,936,392.40	145.55
27150	1000		Indian Education Act Instruction								
	51100		Salaries Expense								
27150	1000	51100	1411 Teachers-Grades 1-12	\$406,000.00	(\$1,000.00)	\$405,000.00	\$30,854.06	\$43,976.92	\$76,973.63	\$284,049.45	3.00
27150	1000	51100	SUBTOTAL Salaries Expense	\$406,000.00	(\$1,000.00)	\$405,000.00	\$30,854.06	\$43,976.92	\$76,973.63	\$284,049.45	3.00
	51300		Additional Compensation								
27150	1000	51300	1411 Teachers-Grades 1-12	\$50,000.00	\$0.00	\$50,000.00	\$5,765.30	\$5,765.30	\$0.00	\$44,234.70	0.00
27150	1000	51300	SUBTOTAL Additional Compensation	\$50,000.00	\$0.00	\$50,000.00	\$5,765.30	\$5,765.30	\$0.00	\$44,234.70	0.00
27150	1000	52111	Educational Retirement	\$78,204.00	\$0.00	\$78,204.00	\$6,278.95	\$8,529.76	\$0.00	\$69,674.24	0.00
27150	1000	52112	ERA - Retiree Health	\$9,203.00	\$0.00	\$9,203.00	\$732.21	\$994.69	\$0.00	\$8,208.31	0.00
27150	1000	52210	FICA Payments	\$26,904.00	\$0.00	\$26,904.00	\$2,221.65	\$3,008.22	\$0.00	\$23,895.78	0.00
27150	1000	52220	Medicare Payments	\$6,298.00	\$0.00	\$6,298.00	\$519.59	\$703.54	\$0.00	\$5,594.46	0.00
27150	1000	52311	Health and Medical Premiums	\$41,876.00	\$0.00	\$41,876.00	\$1,028.34	\$1,679.62	\$0.00	\$40,196.38	0.00
27150	1000	52312	Life	\$834.00	\$0.00	\$834.00	\$72.36	\$116.42	\$0.00	\$717.58	0.00
27150	1000	52313	Dental	\$3,125.00	\$0.00	\$3,125.00	\$61.26	\$100.06	\$0.00	\$3,024.94	0.00
27150	1000	52314	Vision	\$467.00	\$0.00	\$467.00	\$11.76	\$19.21	\$0.00	\$447.79	0.00
27150	1000	52315	Disability	\$236.00	\$0.00	\$236.00	\$27.06	\$44.20	\$0.00	\$191.80	0.00
27150	1000	52500	Unemployment Compensation	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.00
27150	1000	52720	Workers Compensation Employer's Fee	\$90.00	\$0.00	\$90.00	\$6.12	\$10.72	\$0.00	\$79.28	0.00
27150	1000	52730	Workers Compensation (Self Insured)	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$2,630.00	0.00
27150	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$1,528.61	\$6,328.61	\$0.00	(\$1,328.61)	0.00
27150	1000	53711	Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$224.62	\$526.13	\$0.00	\$9,473.87	0.00
27150	1000	55817	Student Travel	\$16,000.00	\$0.00	\$16,000.00	\$3,210.00	\$3,210.00	\$1.40	\$12,788.60	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000	55915		Other Contract Services	\$78,500.00	\$1,000.00	\$79,500.00	\$6,684.40	\$16,684.40	\$19.20	\$62,796.40	0.00
27150	1000	56118		General Supplies and Materials	\$23,359.00	\$0.00	\$23,359.00	\$3,448.35	\$5,144.79	\$791.69	\$17,422.52	0.00
27150	1000	56119		Supply Assets (\$5,000 or less).	\$23,100.00	\$0.00	\$23,100.00	\$3,673.22	\$3,673.22	\$0.00	\$19,426.78	0.00
27150	1000	57331		Fixed Assets (more than \$5,000)	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00
27150	1000			SUBTOTAL	\$792,609.00	\$0.00	\$792,609.00	\$66,347.86	\$100,515.81	\$77,785.92	\$614,307.27	3.00
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27150	2100	51100	1211	Coordinator/Subject Matter Specialist	\$52,724.00	\$0.00	\$52,724.00	\$2,827.45	\$2,827.45	\$8,528.97	\$41,367.58	0.20
27150	2100	51100		SUBTOTAL Salaries Expense	\$52,724.00	\$0.00	\$52,724.00	\$2,827.45	\$2,827.45	\$8,528.97	\$41,367.58	0.20
27150	2100	52111		Educational Retirement	\$9,043.00	\$0.00	\$9,043.00	\$484.94	\$484.94	\$0.00	\$8,558.06	0.00
27150	2100	52112		ERA - Retiree Health	\$1,064.00	\$0.00	\$1,064.00	\$56.55	\$56.55	\$0.00	\$1,007.45	0.00
27150	2100	52210		FICA Payments	\$3,111.00	\$0.00	\$3,111.00	\$175.29	\$175.29	\$0.00	\$2,935.71	0.00
27150	2100	52220		Medicare Payments	\$728.00	\$0.00	\$728.00	\$40.99	\$40.99	\$0.00	\$687.01	0.00
27150	2100	52311		Health and Medical Premiums	\$5,438.00	\$0.00	\$5,438.00	\$0.00	\$0.00	\$0.00	\$5,438.00	0.00
27150	2100	52312		Life	\$108.00	\$0.00	\$108.00	\$0.51	\$0.51	\$0.00	\$107.49	0.00
27150	2100	52313		Dental	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0.00
27150	2100	52314		Vision	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
27150	2100	52315		Disability	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
27150	2100	52500		Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$1.70	\$1.70	\$0.00	\$19.30	0.00
27150	2100	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.37	\$0.37	\$0.00	\$11.63	0.00
27150	2100	52730		Workers Compensation (Self Insured)	\$304.00	\$0.00	\$304.00	\$33.37	\$33.37	\$0.00	\$270.63	0.00
27150	2100	53330		Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27150	2100	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27150	2100			SUBTOTAL Support Services-Students	\$76,051.00	\$0.00	\$76,051.00	\$3,621.17	\$3,621.17	\$8,528.97	\$63,900.86	0.20
27150	2000			SUBTOTAL Support Services	\$76,051.00	\$0.00	\$76,051.00	\$3,621.17	\$3,621.17	\$8,528.97	\$63,900.86	0.20
27150	0			TOTAL Indian Education Act	\$868,660.00	\$0.00	\$868,660.00	\$69,969.03	\$104,136.98	\$86,314.89	\$678,208.13	3.20
27155				Breakfast for Elementary Students								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27155	3100	56116		Food	\$78,519.00	\$0.00	\$78,519.00	\$0.00	\$0.00	\$0.00	\$78,519.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$78,519.00	\$0.00	\$78,519.00	\$0.00	\$0.00	\$0.00	\$78,519.00	0.00

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27155	3000			SUBTOTAL	\$78,519.00	\$0.00	\$78,519.00	\$0.00	\$0.00	\$0.00	\$78,519.00	0.00
				<i>Operation of Non-Instructional Services</i>								
2715	5			TOTAL Breakfast for Elementary Students	\$78,519.00	\$0.00	\$78,519.00	\$0.00	\$0.00	\$0.00	\$78,519.00	0.00
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$0.00	\$2,325,443.00	0.00
27178	2700			SUBTOTAL Student Transportation	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$0.00	\$2,325,443.00	0.00
27178	2000			SUBTOTAL Support Services	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$0.00	\$2,325,443.00	0.00
2717	8			TOTAL School Buses	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$0.00	\$2,325,443.00	0.00
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$263,204.00	\$0.00	\$263,204.00	\$90,773.90	\$197,578.30	\$0.00	\$65,625.70	0.00
27183	3100			SUBTOTAL Food Services Operations	\$263,204.00	\$0.00	\$263,204.00	\$90,773.90	\$197,578.30	\$0.00	\$65,625.70	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$263,204.00	\$0.00	\$263,204.00	\$90,773.90	\$197,578.30	\$0.00	\$65,625.70	0.00
2718	3			TOTAL NM Grown FVV	\$263,204.00	\$0.00	\$263,204.00	\$90,773.90	\$197,578.30	\$0.00	\$65,625.70	0.00
27199				Indigenous Education Initiatives								
	1000			Instruction								
		51100		Salaries Expense								
27199	1000	51100	1411	Teachers-Grades 1-12	\$70,000.00	\$0.00	\$70,000.00	\$10,227.28	\$10,227.28	\$0.00	\$59,772.72	0.20
27199	1000	51100		SUBTOTAL Salaries Expense	\$70,000.00	\$0.00	\$70,000.00	\$10,227.28	\$10,227.28	\$0.00	\$59,772.72	0.20
		51300		Additional Compensation								
27199	1000	51300	1411	Teachers-Grades 1-12	\$25,432.00	\$0.00	\$25,432.00	\$0.00	\$0.00	\$0.00	\$25,432.00	0.00
27199	1000	51300		SUBTOTAL Additional Compensation	\$25,432.00	\$0.00	\$25,432.00	\$0.00	\$0.00	\$0.00	\$25,432.00	0.00
27199	1000	52111		Educational Retirement	\$12,005.00	\$0.00	\$12,005.00	\$1,753.99	\$1,753.99	\$0.00	\$10,251.01	0.00
27199	1000	52112		ERA - Retiree Health	\$1,413.00	\$0.00	\$1,413.00	\$204.54	\$204.54	\$0.00	\$1,208.46	0.00
27199	1000	52210		FICA Payments	\$4,130.00	\$0.00	\$4,130.00	\$568.72	\$568.72	\$0.00	\$3,561.28	0.00
27199	1000	52220		Medicare Payments	\$967.00	\$0.00	\$967.00	\$133.01	\$133.01	\$0.00	\$833.99	0.00
27199	1000	52311		Health and Medical Premiums	\$11,297.00	\$0.00	\$11,297.00	\$730.35	\$730.35	\$0.00	\$10,566.65	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27199	1000	52312	Life	\$144.00	\$0.00	\$144.00	\$2.69	\$2.69	\$0.00	\$141.31	0.00
27199	1000	52313	Dental	\$539.00	\$0.00	\$539.00	\$108.83	\$108.83	\$0.00	\$430.17	0.00
27199	1000	52314	Vision	\$80.00	\$0.00	\$80.00	\$23.18	\$23.18	\$0.00	\$56.82	0.00
27199	1000	52315	Disability	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
27199	1000	52500	Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$6.14	\$6.14	\$0.00	\$21.86	0.00
27199	1000	52720	Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$2.28	\$2.28	\$0.00	\$13.72	0.00
27199	1000	52730	Workers Compensation (Self Insured)	\$404.00	\$0.00	\$404.00	\$120.69	\$120.69	\$0.00	\$283.31	0.00
27199	1000	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27199	1000	55915	Other Contract Services	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
27199	1000	56118	General Supplies and Materials	\$2,791.00	\$0.00	\$2,791.00	\$0.00	\$0.00	\$0.00	\$2,791.00	0.00
27199	1000	56119	Supply Assets (\$5,000 or less).	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.00
27199	1000		SUBTOTAL Instruction	\$143,886.00	\$0.00	\$143,886.00	\$13,881.70	\$13,881.70	\$0.00	\$130,004.30	0.20
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27199	2100	51100	1211 Coordinator/Subject Matter Specialist	\$36,568.00	\$0.00	\$36,568.00	\$0.00	\$0.00	\$0.00	\$36,568.00	0.00
27199	2100	51100	SUBTOTAL Salaries Expense	\$36,568.00	\$0.00	\$36,568.00	\$0.00	\$0.00	\$0.00	\$36,568.00	0.00
27199	2100	52111	Educational Retirement	\$6,272.00	\$0.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$6,272.00	0.00
27199	2100	52112	ERA - Retiree Health	\$738.00	\$0.00	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	0.00
27199	2100	52210	FICA Payments	\$2,158.00	\$0.00	\$2,158.00	\$0.00	\$0.00	\$0.00	\$2,158.00	0.00
27199	2100	52220	Medicare Payments	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.00
27199	2100	52311	Health and Medical Premiums	\$3,772.00	\$0.00	\$3,772.00	\$0.00	\$0.00	\$0.00	\$3,772.00	0.00
27199	2100	52312	Life	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
27199	2100	52313	Dental	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$282.00	0.00
27199	2100	52314	Vision	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
27199	2100	52315	Disability	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
27199	2100	52500	Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
27199	2100	52720	Workers Compensation Employer's Fee	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
27199	2100	52730	Workers Compensation (Self Insured)	\$211.00	\$0.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.00
27199	2100		SUBTOTAL Support Services-Students	\$50,667.00	\$0.00	\$50,667.00	\$0.00	\$0.00	\$0.00	\$50,667.00	0.00
	2300		Support Services-General Administration								
27199	2300	53713	Indirect Costs - Program Administration	\$5,447.00	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$5,447.00	0.00
27199	2300		SUBTOTAL Support Services-General Administration	\$5,447.00	\$0.00	\$5,447.00	\$0.00	\$0.00	\$0.00	\$5,447.00	0.00
27199	2000		SUBTOTAL Support Services	\$56,114.00	\$0.00	\$56,114.00	\$0.00	\$0.00	\$0.00	\$56,114.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2719				TOTAL Indigenous Education Initiatives	\$200,000.00	\$0.00	\$200,000.00	\$13,881.70	\$13,881.70	\$0.00	\$186,118.30	0.20
27201				School Lunch Co-Pay - Laws of 2020								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27201	3100	56116		Food	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$0.00	\$85,572.00	0.00
27201	3100			SUBTOTAL Food Services Operations	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$0.00	\$85,572.00	0.00
27201	3000			SUBTOTAL Operation of Non-Instructional Services	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$0.00	\$85,572.00	0.00
2720				TOTAL School Lunch Co-Pay - Laws of 2020	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$0.00	\$85,572.00	0.00
27202				OpenSciEd Expansion Initiative								
	1000			Instruction								
27202	1000	56118		General Supplies and Materials	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	0.00
27202	1000			SUBTOTAL Instruction	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	0.00
2720				TOTAL OpenSciEd Expansion Initiative	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	0.00
27400				INTERGOVERNMENTAL AGREEMENT								
	1000			Instruction								
		51100		Salaries Expense								
27400	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$58,330.00	\$58,330.00	\$0.00	\$0.00	\$0.00	\$58,330.00	0.00
27400	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$58,330.00	\$58,330.00	\$0.00	\$0.00	\$0.00	\$58,330.00	0.00
		51300		Additional Compensation								
27400	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$34,032.00	\$34,032.00	\$0.00	\$0.00	\$0.00	\$34,032.00	0.00
27400	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$34,032.00	\$34,032.00	\$0.00	\$0.00	\$0.00	\$34,032.00	0.00
27400	1000	52111		Educational Retirement	\$0.00	\$15,841.00	\$15,841.00	\$0.00	\$0.00	\$0.00	\$15,841.00	0.00
27400	1000	52112		ERA - Retiree Health	\$0.00	\$1,864.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$1,864.00	0.00
27400	1000	52210		FICA Payments	\$0.00	\$5,449.00	\$5,449.00	\$0.00	\$0.00	\$0.00	\$5,449.00	0.00
27400	1000	52220		Medicare Payments	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	0.00
27400	1000	52311		Health and Medical Premiums	\$0.00	\$6,016.00	\$6,016.00	\$0.00	\$0.00	\$0.00	\$6,016.00	0.00
27400	1000	52312		Life	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
27400	1000	52313		Dental	\$0.00	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00	\$449.00	0.00

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27400	1000	52314	Vision	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00	0.00
27400	1000	52315	Disability	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
27400	1000	52500	Unemployment Compensation	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
27400	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
27400	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$533.00	\$533.00	\$0.00	\$0.00	\$0.00	\$533.00	0.00
27400	1000	55915	Other Contract Services	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00
27400	1000		SUBTOTAL Instruction	\$0.00	\$136,660.00	\$136,660.00	\$0.00	\$0.00	\$0.00	\$136,660.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
27400	2300	53713	Indirect Costs - Program Administration	\$0.00	\$35,463.00	\$35,463.00	\$0.00	\$0.00	\$0.00	\$35,463.00	0.00
27400	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$35,463.00	\$35,463.00	\$0.00	\$0.00	\$0.00	\$35,463.00	0.00
	2500		Central Services								
		51100	Salaries Expense								
27400	2500	51100	1511 Data Processing	\$0.00	\$634,031.00	\$634,031.00	\$0.00	\$0.00	\$0.00	\$634,031.00	0.00
27400	2500	51100	SUBTOTAL Salaries Expense	\$0.00	\$634,031.00	\$634,031.00	\$0.00	\$0.00	\$0.00	\$634,031.00	0.00
		51200	Overtime Expense								
27400	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$8,610.00	0.00
27400	2500	51200	SUBTOTAL Overtime Expense	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00	\$0.00	\$8,610.00	0.00
27400	2500	52111	Educational Retirement	\$0.00	\$110,214.00	\$110,214.00	\$0.00	\$0.00	\$0.00	\$110,214.00	0.00
27400	2500	52112	ERA - Retiree Health	\$0.00	\$12,965.00	\$12,965.00	\$0.00	\$0.00	\$0.00	\$12,965.00	0.00
27400	2500	52210	FICA Payments	\$0.00	\$37,911.00	\$37,911.00	\$0.00	\$0.00	\$0.00	\$37,911.00	0.00
27400	2500	52220	Medicare Payments	\$0.00	\$8,872.00	\$8,872.00	\$0.00	\$0.00	\$0.00	\$8,872.00	0.00
27400	2500	52311	Health and Medical Premiums	\$0.00	\$65,392.00	\$65,392.00	\$0.00	\$0.00	\$0.00	\$65,392.00	0.00
27400	2500	52312	Life	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$1,296.00	0.00
27400	2500	52313	Dental	\$0.00	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$4,878.00	0.00
27400	2500	52314	Vision	\$0.00	\$724.00	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00	0.00
27400	2500	52315	Disability	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00	\$0.00	\$362.00	0.00
27400	2500	52500	Unemployment Compensation	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00
27400	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.00
27400	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$3,704.00	\$3,704.00	\$0.00	\$0.00	\$0.00	\$3,704.00	0.00
27400	2500	55915	Other Contract Services	\$0.00	\$240,529.00	\$240,529.00	\$0.00	\$0.00	\$0.00	\$240,529.00	0.00
27400	2500		SUBTOTAL Central Services	\$0.00	\$1,129,877.00	\$1,129,877.00	\$0.00	\$0.00	\$0.00	\$1,129,877.00	0.00
27400	2000		SUBTOTAL Support Services	\$0.00	\$1,165,340.00	\$1,165,340.00	\$0.00	\$0.00	\$0.00	\$1,165,340.00	0.00

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27400				TOTAL	\$0.00	\$1,302,000.00	\$1,302,000.00	\$0.00	\$0.00	\$0.00	\$1,302,000.00	0.00
				INTERGOVERNMENTAL AGREEMENT								
27405				2020 School Bus Cameras								
	2000			Support Services								
	2700			Student Transportation								
27405	2700	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$5,184.00	(\$5,284.00)	0.00
27405	2700	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	0.00
27405	2700	56119		Supply Assets (\$5,000 or less)	\$62,476.00	\$0.00	\$62,476.00	\$2,330.32	\$28,898.32	\$0.00	\$33,577.68	0.00
27405	2700			SUBTOTAL Student Transportation	\$62,476.00	\$0.00	\$62,476.00	\$2,330.32	\$30,078.32	\$5,184.00	\$27,213.68	0.00
27405	2000			SUBTOTAL Support Services	\$62,476.00	\$0.00	\$62,476.00	\$2,330.32	\$30,078.32	\$5,184.00	\$27,213.68	0.00
27405				TOTAL 2020 School Bus Cameras	\$62,476.00	\$0.00	\$62,476.00	\$2,330.32	\$30,078.32	\$5,184.00	\$27,213.68	0.00
27406				K5P Pilot 140 Instruction								
	1000			Salaries Expense								
27406	1000	51100	1411	Teachers-Grades 1-12	\$2,514,663.00	\$0.00	\$2,514,663.00	\$618,522.64	\$1,034,134.54	\$1,837,278.88	(\$356,750.42)	45.03
27406	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$171,141.86	\$257,464.63	\$40,120.44	(\$297,585.07)	4.01
27406	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$12,726.90	\$14,434.80	\$25,571.79	(\$40,006.59)	1.08
27406	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$29,318.23	\$52,033.70	\$72,311.15	(\$124,344.85)	1.55
27406	1000	51100	1711	Instructional Assistants - Grades 1-12	\$247,688.00	\$0.00	\$247,688.00	\$41,078.80	\$74,038.19	\$173,979.24	(\$329.43)	13.67
27406	1000	51100	1712	Instructional Assistants - Special Education	\$0.00	\$0.00	\$0.00	\$38,386.56	\$58,360.75	\$3,625.11	(\$61,985.86)	1.03
27406	1000	51100	1713	Instructional Assistants - Early Childhood Education	\$0.00	\$0.00	\$0.00	\$110.18	\$110.18	\$0.00	(\$110.18)	0.01
27406	1000	51100	1714	Instructional Assistants - Preschool	\$0.00	\$0.00	\$0.00	\$434.49	\$434.49	\$0.00	(\$434.49)	0.01
27406	1000	51100		SUBTOTAL Salaries Expense	\$2,762,351.00	\$0.00	\$2,762,351.00	\$911,719.66	\$1,491,011.28	\$2,152,886.61	(\$981,546.89)	66.39
27406	1000	52111		Educational Retirement	\$398,720.00	\$0.00	\$398,720.00	\$156,653.41	\$255,645.16	\$0.00	\$143,074.84	0.00
27406	1000	52112		ERA - Retiree Health	\$52,647.00	\$0.00	\$52,647.00	\$18,275.77	\$29,818.13	\$0.00	\$22,828.87	0.00
27406	1000	52210		FICA Payments	\$150,841.00	\$0.00	\$150,841.00	\$52,106.21	\$85,052.08	\$0.00	\$65,788.92	0.00
27406	1000	52220		Medicare Payments	\$35,277.00	\$0.00	\$35,277.00	\$12,185.15	\$19,891.19	\$0.00	\$15,385.81	0.00
27406	1000	52311		Health and Medical Premiums	\$217,168.00	\$0.00	\$217,168.00	\$59,114.76	\$97,910.91	\$0.00	\$119,257.09	0.00
27406	1000	52312		Life	\$4,153.00	\$0.00	\$4,153.00	\$936.22	\$1,510.92	\$0.00	\$2,642.08	0.00
27406	1000	52313		Dental	\$15,861.00	\$0.00	\$15,861.00	\$4,266.80	\$7,021.76	\$0.00	\$8,839.24	0.00
27406	1000	52314		Vision	\$2,590.00	\$0.00	\$2,590.00	\$697.40	\$1,147.34	\$0.00	\$1,442.66	0.00
27406	1000	52315		Disability	\$1,667.00	\$0.00	\$1,667.00	\$554.22	\$912.09	\$0.00	\$754.91	0.00
27406	1000	52500		Unemployment Compensation	\$773.00	\$0.00	\$773.00	\$266.70	\$429.18	\$0.00	\$343.82	0.00
27406	1000	52720		Workers Compensation Employer's Fee	\$457.00	\$0.00	\$457.00	\$121.11	\$249.20	\$0.00	\$207.80	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	1000	52730		Workers Compensation (Self Insured)	\$15,170.00	\$0.00	\$15,170.00	\$5,229.53	\$8,411.65	\$0.00	\$6,758.35	0.00
27406	1000			SUBTOTAL	\$3,657,675.00	\$0.00	\$3,657,675.00	\$1,222,126.94	\$1,999,010.89	\$2,152,886.61	(\$494,222.50)	66.39
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
				Salaries Expense								
27406	2100	51100	1214	Guidance Counselors/Social Workers	\$78,806.00	\$0.00	\$78,806.00	\$29,364.62	\$49,399.10	\$76,226.03	(\$46,819.13)	1.73
27406	2100	51100	1215	Registered Nurses	\$65,504.00	\$0.00	\$65,504.00	\$17,850.49	\$29,757.64	\$65,010.01	(\$29,263.65)	1.62
27406	2100	51100	1216	Health Assistants	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	0.00
27406	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$400.62	\$400.62	\$1,326.14	(\$1,726.76)	0.12
27406	2100	51100		SUBTOTAL Salaries Expense	\$145,718.00	\$0.00	\$145,718.00	\$47,615.73	\$79,557.36	\$142,562.18	(\$76,401.54)	3.47
27406	2100	52111		Educational Retirement	\$21,742.00	\$0.00	\$21,742.00	\$7,520.08	\$12,989.58	\$0.00	\$8,752.42	0.00
27406	2100	52112		ERA - Retiree Health	\$2,871.00	\$0.00	\$2,871.00	\$876.97	\$1,515.01	\$0.00	\$1,355.99	0.00
27406	2100	52210		FICA Payments	\$8,418.00	\$0.00	\$8,418.00	\$2,593.14	\$4,472.71	\$0.00	\$3,945.29	0.00
27406	2100	52220		Medicare Payments	\$1,968.00	\$0.00	\$1,968.00	\$606.52	\$1,046.08	\$0.00	\$921.92	0.00
27406	2100	52311		Health and Medical Premiums	\$11,401.00	\$0.00	\$11,401.00	\$2,875.49	\$5,088.44	\$0.00	\$6,312.56	0.00
27406	2100	52312		Life	\$332.00	\$0.00	\$332.00	\$89.54	\$147.35	\$0.00	\$184.65	0.00
27406	2100	52313		Dental	\$687.00	\$0.00	\$687.00	\$180.56	\$313.18	\$0.00	\$373.82	0.00
27406	2100	52314		Vision	\$118.00	\$0.00	\$118.00	\$29.94	\$51.16	\$0.00	\$66.84	0.00
27406	2100	52315		Disability	\$138.00	\$0.00	\$138.00	\$33.55	\$57.72	\$0.00	\$80.28	0.00
27406	2100	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$11.51	\$18.60	\$0.00	\$1.40	0.00
27406	2100	52720		Workers Compensation Employer's Fee	\$21.00	\$0.00	\$21.00	\$4.31	\$9.41	\$0.00	\$11.59	0.00
27406	2100	52730		Workers Compensation (Self Insured)	\$383.00	\$0.00	\$383.00	\$224.47	\$363.82	\$0.00	\$19.18	0.00
27406	2100			SUBTOTAL Support Services-Students	\$193,817.00	\$0.00	\$193,817.00	\$62,661.81	\$105,630.42	\$142,562.18	(\$54,375.60)	3.47
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27406	2200	51100	1212	Library/Media Specialists	\$69,277.00	\$0.00	\$69,277.00	\$15,941.35	\$26,938.65	\$41,734.05	\$604.30	0.99
27406	2200	51100		SUBTOTAL Salaries Expense	\$69,277.00	\$0.00	\$69,277.00	\$15,941.35	\$26,938.65	\$41,734.05	\$604.30	0.99
27406	2200	52111		Educational Retirement	\$10,419.00	\$0.00	\$10,419.00	\$2,731.36	\$4,615.64	\$0.00	\$5,803.36	0.00
27406	2200	52112		ERA - Retiree Health	\$1,375.00	\$0.00	\$1,375.00	\$318.67	\$538.40	\$0.00	\$836.60	0.00
27406	2200	52210		FICA Payments	\$4,000.00	\$0.00	\$4,000.00	\$921.87	\$1,556.11	\$0.00	\$2,443.89	0.00
27406	2200	52220		Medicare Payments	\$934.00	\$0.00	\$934.00	\$215.65	\$364.01	\$0.00	\$569.99	0.00
27406	2200	52311		Health and Medical Premiums	\$6,252.00	\$0.00	\$6,252.00	\$1,516.20	\$2,581.91	\$0.00	\$3,670.09	0.00
27406	2200	52312		Life	\$24.00	\$0.00	\$24.00	\$5.65	\$9.61	\$0.00	\$14.39	0.00
27406	2200	52313		Dental	\$490.00	\$0.00	\$490.00	\$120.16	\$201.87	\$0.00	\$288.13	0.00
27406	2200	52314		Vision	\$42.00	\$0.00	\$42.00	\$9.27	\$16.06	\$0.00	\$25.94	0.00
27406	2200	52315		Disability	\$32.00	\$0.00	\$32.00	\$10.45	\$17.19	\$0.00	\$14.81	0.00
27406	2200	52500		Unemployment Compensation	\$41.00	\$0.00	\$41.00	\$8.73	\$15.31	\$0.00	\$25.69	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	2200	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$2.29	\$4.02	\$0.00	\$7.98	0.00
27406	2200	52730		Workers Compensation (Self Insured)	\$811.00	\$0.00	\$811.00	\$170.82	\$300.46	\$0.00	\$510.54	0.00
27406	2200			SUBTOTAL Support Services-Instruction	\$93,709.00	\$0.00	\$93,709.00	\$21,972.47	\$37,159.24	\$41,734.05	\$14,815.71	0.99
27406	2000			SUBTOTAL Support Services	\$287,526.00	\$0.00	\$287,526.00	\$84,634.28	\$142,789.66	\$184,296.23	(\$39,559.89)	4.46
27406	6			TOTAL K5P Pilot 140	\$3,945,201.00	\$0.00	\$3,945,201.00	\$1,306,761.22	\$2,141,800.55	\$2,337,182.84	(\$533,782.39)	70.85
27407	1000			Family Income Index Instruction								
		51100		Salaries Expense								
27407	1000	51100	1411	Teachers-Grades 1-12	\$443,890.00	\$65,169.00	\$509,059.00	\$48,974.22	\$71,498.11	\$150,562.25	\$286,998.64	3.95
27407	1000	51100	1412	Teachers- Special Education	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27407	1000	51100	1621	Summer School/After School	\$29,081.00	\$0.00	\$29,081.00	\$0.00	\$0.00	\$0.00	\$29,081.00	0.00
27407	1000	51100	1711	Instructional Assistants - Grades 1-12	\$161,952.00	\$0.00	\$161,952.00	\$4,499.67	\$4,499.67	\$21,122.51	\$136,329.82	2.00
27407	1000	51100		SUBTOTAL Salaries Expense	\$636,923.00	\$65,169.00	\$702,092.00	\$53,473.89	\$75,997.78	\$171,684.76	\$454,409.46	5.95
		51300		Additional Compensation								
27407	1000	51300	1411	Teachers-Grades 1-12	\$76,368.00	\$29,800.00	\$106,168.00	\$7,152.80	\$20,194.39	\$0.00	\$85,973.61	0.00
27407	1000	51300	1412	Teachers- Special Education	\$25,000.00	\$0.00	\$25,000.00	\$75.00	\$75.00	\$0.00	\$24,925.00	0.00
27407	1000	51300	1621	Summer School/After School	\$25,000.00	\$0.00	\$25,000.00	\$3,012.50	\$3,012.50	\$0.00	\$21,987.50	0.00
27407	1000	51300	1711	Instructional Assistants - Grades 1-12	\$9,000.00	\$3,000.00	\$12,000.00	\$157.93	\$157.93	\$0.00	\$11,842.07	0.00
27407	1000	51300		SUBTOTAL Additional Compensation	\$135,368.00	\$32,800.00	\$168,168.00	\$10,398.23	\$23,439.82	\$0.00	\$144,728.18	0.00
27407	1000	52111		Educational Retirement	\$115,131.00	\$13,594.00	\$128,725.00	\$9,612.60	\$14,710.24	\$0.00	\$114,014.76	0.00
27407	1000	52112		ERA - Retiree Health	\$13,552.00	\$2,579.00	\$16,131.00	\$1,120.85	\$1,715.28	\$0.00	\$14,415.72	0.00
27407	1000	52210		FICA Payments	\$45,568.00	\$5,570.00	\$51,138.00	\$3,827.23	\$5,962.39	\$0.00	\$45,175.61	0.00
27407	1000	52220		Medicare Payments	\$10,668.00	\$1,303.00	\$11,971.00	\$895.00	\$1,394.37	\$0.00	\$10,576.63	0.00
27407	1000	52311		Health and Medical Premiums	\$55,279.00	\$0.00	\$55,279.00	\$1,974.19	\$2,595.06	\$0.00	\$52,683.94	0.00
27407	1000	52312		Life	\$1,099.00	\$16.00	\$1,115.00	\$112.90	\$158.00	\$0.00	\$957.00	0.00
27407	1000	52313		Dental	\$4,127.00	\$564.00	\$4,691.00	\$201.40	\$239.52	\$0.00	\$4,451.48	0.00
27407	1000	52314		Vision	\$615.00	\$90.00	\$705.00	\$29.30	\$36.50	\$0.00	\$668.50	0.00
27407	1000	52315		Disability	\$311.00	\$124.00	\$435.00	\$13.14	\$17.90	\$0.00	\$417.10	0.00
27407	1000	52500		Unemployment Compensation	\$309.00	\$62.00	\$371.00	\$17.79	\$30.28	\$0.00	\$340.72	0.00
27407	1000	52720		Workers Compensation Employer's Fee	\$118.00	\$20.00	\$138.00	\$22.52	\$43.76	\$0.00	\$94.24	0.00
27407	1000	52730		Workers Compensation (Self Insured)	\$4,461.00	\$849.00	\$5,310.00	\$348.09	\$593.17	\$0.00	\$4,716.83	0.00
27407	1000	53330		Professional Development	\$530,156.00	\$48,305.00	\$578,461.00	\$85,314.82	\$88,940.82	\$171,857.45	\$317,662.73	0.00
27407	1000	53711		Other Charges	\$31,900.00	\$0.00	\$31,900.00	\$3,418.80	\$3,418.80	\$0.00	\$28,481.20	0.00
27407	1000	55817		Student Travel	\$61,423.00	\$0.00	\$61,423.00	\$0.00	\$0.00	\$0.00	\$61,423.00	0.00
27407	1000	55915		Other Contract Services	\$212,625.00	\$94,691.00	\$307,316.00	\$6,259.12	(\$5,304.70)	\$11,489.12	\$301,131.58	0.00
27407	1000	56112		Other Instructional Materials	\$74,700.00	(\$6,200.00)	\$68,500.00	\$22,698.50	\$34,629.88	\$6,276.68	\$27,593.44	0.00
27407	1000	56113		Software	\$144,356.00	\$18,895.00	\$163,251.00	\$24,630.11	\$43,180.45	\$8,414.00	\$111,656.55	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	1000	56118		General Supplies and Materials	\$309,901.00	\$203,428.00	\$513,329.00	\$38,202.09	\$68,344.74	\$58,974.55	\$386,009.71	0.00
27407	1000	56119		Supply Assets (\$5,000 or less).	\$83,255.00	\$20,000.00	\$103,255.00	\$12,486.45	\$24,134.44	\$1,288.24	\$77,832.32	0.00
27407	1000	57331		Fixed Assets (more than \$5,000)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,190.00	\$0.00	\$810.00	0.00
27407	1000			SUBTOTAL	\$2,478,845.00	\$501,859.00	\$2,980,704.00	\$275,057.02	\$390,468.50	\$429,984.80	\$2,160,250.70	5.95
				<i>Instruction</i>								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$138,883.00	\$0.00	\$138,883.00	\$0.00	\$0.00	\$0.00	\$138,883.00	0.00
27407	2100	51100	1214	Guidance Counselors/Social Workers	\$39,050.00	\$0.00	\$39,050.00	\$6,446.18	\$11,010.02	\$16,299.23	\$11,740.75	0.50
27407	2100	51100	1218	School/Student Support	\$38,000.00	(\$3,000.00)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
27407	2100	51100		SUBTOTAL Salaries Expense	\$215,933.00	(\$3,000.00)	\$212,933.00	\$6,446.18	\$11,010.02	\$16,299.23	\$185,623.75	0.50
		51300		Additional Compensation								
27407	2100	51300	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$475.00	\$475.00	\$0.00	\$14,525.00	0.00
27407	2100	51300	1214	Guidance Counselors/Social Workers	\$2,000.00	\$1,985.00	\$3,985.00	\$1,975.00	\$1,975.00	\$0.00	\$2,010.00	0.00
27407	2100	51300	1218	School/Student Support	\$13,000.00	(\$13,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	51300		SUBTOTAL Additional Compensation	\$30,000.00	(\$11,015.00)	\$18,985.00	\$2,450.00	\$2,450.00	\$0.00	\$16,535.00	0.00
27407	2100	52111		Educational Retirement	\$41,668.00	(\$1,066.00)	\$40,602.00	\$1,525.62	\$2,308.33	\$0.00	\$38,293.67	0.00
27407	2100	52112		ERA - Retiree Health	\$4,905.00	(\$126.00)	\$4,779.00	\$177.92	\$269.19	\$0.00	\$4,509.81	0.00
27407	2100	52210		FICA Payments	\$14,510.00	(\$366.00)	\$14,144.00	\$511.87	\$778.27	\$0.00	\$13,365.73	0.00
27407	2100	52220		Medicare Payments	\$3,402.00	(\$86.00)	\$3,316.00	\$119.69	\$182.00	\$0.00	\$3,134.00	0.00
27407	2100	52311		Health and Medical Premiums	\$21,965.00	\$0.00	\$21,965.00	\$886.25	\$1,375.93	\$0.00	\$20,589.07	0.00
27407	2100	52312		Life	\$437.00	\$0.00	\$437.00	\$2.26	\$3.37	\$0.00	\$433.63	0.00
27407	2100	52313		Dental	\$1,642.00	\$0.00	\$1,642.00	\$69.35	\$107.67	\$0.00	\$1,534.33	0.00
27407	2100	52314		Vision	\$246.00	\$0.00	\$246.00	\$10.07	\$15.64	\$0.00	\$230.36	0.00
27407	2100	52315		Disability	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.00
27407	2100	52500		Unemployment Compensation	\$101.00	(\$2.00)	\$99.00	\$1.51	\$1.51	\$0.00	\$97.49	0.00
27407	2100	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$1.06	\$2.09	\$0.00	\$45.91	0.00
27407	2100	52730		Workers Compensation (Self Insured)	\$1,424.00	\$5.00	\$1,429.00	\$28.60	\$28.60	\$0.00	\$1,400.40	0.00
27407	2100	53330		Professional Development	\$61,048.00	(\$59,500.00)	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
27407	2100	53711		Other Charges	\$11,588.00	\$0.00	\$11,588.00	\$0.00	\$0.00	\$0.00	\$11,588.00	0.00
27407	2100	55915		Other Contract Services	\$78,917.00	(\$34,691.00)	\$44,226.00	\$3,914.00	\$3,914.00	\$9,000.00	\$31,312.00	0.00
27407	2100	56113		Software	\$14,700.00	(\$8,895.00)	\$5,805.00	\$0.00	\$5,387.20	\$417.51	\$0.29	0.00
27407	2100	56118		General Supplies and Materials	\$268,491.00	(\$184,407.00)	\$84,084.00	\$468.36	\$468.36	\$1,984.00	\$81,631.64	0.00
27407	2100	56119		Supply Assets (\$5,000 or less).	\$4,500.00	(\$21.00)	\$4,479.00	\$0.00	\$4,478.40	\$0.00	\$0.60	0.00
27407	2100			SUBTOTAL Support Services-Students	\$775,651.00	(\$303,170.00)	\$472,481.00	\$16,612.74	\$32,780.58	\$27,700.74	\$411,999.68	0.50
	2200			Support Services-								
				Instruction								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2200	51100	1212	Library/Media Specialists	\$69,234.00	\$0.00	\$69,234.00	\$10,445.94	\$16,306.82	\$35,885.55	\$17,041.63	1.00
27407	2200	51100		SUBTOTAL Salaries Expense	\$69,234.00	\$0.00	\$69,234.00	\$10,445.94	\$16,306.82	\$35,885.55	\$17,041.63	1.00
27407	2200	52111		Educational Retirement	\$11,875.00	\$0.00	\$11,875.00	\$1,791.46	\$2,796.60	\$0.00	\$9,078.40	0.00
27407	2200	52112		ERA - Retiree Health	\$1,398.00	\$0.00	\$1,398.00	\$208.91	\$326.12	\$0.00	\$1,071.88	0.00
27407	2200	52210		FICA Payments	\$4,085.00	\$0.00	\$4,085.00	\$642.03	\$1,003.03	\$0.00	\$3,081.97	0.00
27407	2200	52220		Medicare Payments	\$957.00	\$0.00	\$957.00	\$150.17	\$234.60	\$0.00	\$722.40	0.00
27407	2200	52311		Health and Medical Premiums	\$7,141.00	\$0.00	\$7,141.00	\$0.00	\$0.00	\$0.00	\$7,141.00	0.00
27407	2200	52312		Life	\$142.00	\$0.00	\$142.00	\$1.88	\$2.86	\$0.00	\$139.14	0.00
27407	2200	52313		Dental	\$534.00	\$0.00	\$534.00	\$122.21	\$196.46	\$0.00	\$337.54	0.00
27407	2200	52314		Vision	\$80.00	\$0.00	\$80.00	\$15.97	\$25.66	\$0.00	\$54.34	0.00
27407	2200	52315		Disability	\$40.00	\$0.00	\$40.00	\$13.76	\$20.03	\$0.00	\$19.97	0.00
27407	2200	52500		Unemployment Compensation	\$28.00	\$0.00	\$28.00	\$5.17	\$8.70	\$0.00	\$19.30	0.00
27407	2200	52720		Workers Compensation Employer's Fee	\$16.00	\$0.00	\$16.00	\$3.03	\$3.94	\$0.00	\$12.06	0.00
27407	2200	52730		Workers Compensation (Self Insured)	\$400.00	\$0.00	\$400.00	\$101.37	\$170.54	\$0.00	\$229.46	0.00
27407	2200	53330		Professional Development	\$7,497.00	(\$1,126.00)	\$6,371.00	\$0.00	\$0.00	\$0.00	\$6,371.00	0.00
27407	2200	56118		General Supplies and Materials	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
27407	2200			SUBTOTAL Support Services-Instruction	\$120,427.00	(\$1,126.00)	\$119,301.00	\$13,501.90	\$21,095.36	\$35,885.55	\$62,320.09	1.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
27407	2400	51100	1112	Principals	\$78,938.00	(\$78,938.00)	\$0.00	\$18,227.03	\$45,023.84	\$0.00	(\$45,023.84)	0.90
27407	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27407	2400	51100		SUBTOTAL Salaries Expense	\$79,938.00	(\$78,938.00)	\$1,000.00	\$18,227.03	\$45,023.84	\$0.00	(\$44,023.84)	0.90
		51300		Additional Compensation								
27407	2400	51300	1112	Principals	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0.00
27407	2400	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00
27407	2400	51300		SUBTOTAL Additional Compensation	\$23,140.00	(\$5,000.00)	\$18,140.00	\$0.00	\$0.00	\$0.00	\$18,140.00	0.00
27407	2400	52111		Educational Retirement	\$17,678.00	(\$14,395.00)	\$3,283.00	\$3,125.90	\$7,721.56	\$0.00	(\$4,438.56)	0.00
27407	2400	52112		ERA - Retiree Health	\$2,082.00	(\$1,693.00)	\$389.00	\$364.54	\$900.49	\$0.00	(\$511.49)	0.00
27407	2400	52210		FICA Payments	\$6,082.00	(\$4,952.00)	\$1,130.00	\$1,084.73	\$2,660.99	\$0.00	(\$1,530.99)	0.00
27407	2400	52220		Medicare Payments	\$1,425.00	(\$1,202.00)	\$223.00	\$253.68	\$622.34	\$0.00	(\$399.34)	0.00
27407	2400	52311		Health and Medical Premiums	\$8,246.00	(\$8,142.00)	\$104.00	\$925.54	\$2,721.79	\$0.00	(\$2,617.79)	0.00
27407	2400	52312		Life	\$165.00	(\$162.00)	\$3.00	\$3.32	\$7.81	\$0.00	(\$4.81)	0.00
27407	2400	52313		Dental	\$616.00	(\$608.00)	\$8.00	\$160.07	\$397.71	\$0.00	(\$389.71)	0.00
27407	2400	52314		Vision	\$93.00	(\$91.00)	\$2.00	\$23.02	\$56.08	\$0.00	(\$54.08)	0.00
27407	2400	52315		Disability	\$47.00	(\$46.00)	\$1.00	\$27.93	\$65.45	\$0.00	(\$64.45)	0.00
27407	2400	52500		Unemployment Compensation	\$43.00	(\$33.00)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
27407	2400	52720		Workers Compensation Employer's Fee	\$18.00	(\$17.00)	\$1.00	\$0.00	\$4.15	\$0.00	(\$3.15)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2400	52730	Workers Compensation (Self Insured)	\$596.00	(\$484.00)	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00
27407	2400	53330	Professional Development	\$106,105.00	(\$44,800.00)	\$61,305.00	\$0.00	\$0.00	\$0.00	\$61,305.00	0.00
27407	2400	55915	Other Contract Services	\$45,000.00	(\$37,000.00)	\$8,000.00	\$586.00	\$586.00	\$182.00	\$7,232.00	0.00
27407	2400		SUBTOTAL Support Services-School Administration	\$291,274.00	(\$197,563.00)	\$93,711.00	\$24,781.76	\$60,768.21	\$182.00	\$32,760.79	0.90
27407	2000		SUBTOTAL Support Services	\$1,187,352.00	(\$501,859.00)	\$685,493.00	\$54,896.40	\$114,644.15	\$63,768.29	\$507,080.56	2.40
27407	7		TOTAL Family Income Index K-12 Plus /ELTP Planning Grant Instruction	\$3,666,197.00	\$0.00	\$3,666,197.00	\$329,953.42	\$505,112.65	\$493,753.09	\$2,667,331.26	8.35
	1000		Salaries Expense								
27408	1000	51100	1411 Teachers-Grades 1-12	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
27408	1000	51100	1711 Instructional Assistants - Grades 1-12	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
27408	1000	51100	SUBTOTAL Salaries Expense	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.00
27408	1000	52111	Educational Retirement	\$36,015.00	\$0.00	\$36,015.00	\$0.00	\$0.00	\$0.00	\$36,015.00	0.00
27408	1000	52112	ERA - Retiree Health	\$4,237.00	\$0.00	\$4,237.00	\$0.00	\$0.00	\$0.00	\$4,237.00	0.00
27408	1000	52210	FICA Payments	\$12,389.00	\$0.00	\$12,389.00	\$0.00	\$0.00	\$0.00	\$12,389.00	0.00
27408	1000	52220	Medicare Payments	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00
27408	1000	52311	Health and Medical Premiums	\$21,660.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$21,660.00	0.00
27408	1000	52312	Life	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	0.00
27408	1000	52313	Dental	\$1,616.00	\$0.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$1,616.00	0.00
27408	1000	52314	Vision	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
27408	1000	52315	Disability	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.00
27408	1000	52500	Unemployment Compensation	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
27408	1000	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
27408	1000	52730	Workers Compensation (Self Insured)	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$0.00	\$1,211.00	0.00
27408	1000		SUBTOTAL Instruction	\$290,949.00	\$0.00	\$290,949.00	\$0.00	\$0.00	\$0.00	\$290,949.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27408	2100	51100	1211 Coordinator/Subject Matter Specialist	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
27408	2100	51100	SUBTOTAL Salaries Expense	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
27408	2100	52111	Educational Retirement	\$4,202.00	\$0.00	\$4,202.00	\$0.00	\$0.00	\$0.00	\$4,202.00	0.00
27408	2100	52112	ERA - Retiree Health	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	0.00
27408	2100	52210	FICA Payments	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$1,446.00	0.00
27408	2100	52220	Medicare Payments	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27408	2100	52311		Health and Medical Premiums	\$2,629.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$2,629.00	0.00
27408	2100	52312		Life	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
27408	2100	52313		Dental	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.00
27408	2100	52314		Vision	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
27408	2100	52315		Disability	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
27408	2100	52500		Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
27408	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
27408	2100	52730		Workers Compensation (Self Insured)	\$142.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.00
27408	2100			SUBTOTAL Support Services-Students	\$34,051.00	\$0.00	\$34,051.00	\$0.00	\$0.00	\$0.00	\$34,051.00	0.00
27408	2000			SUBTOTAL Support Services	\$34,051.00	\$0.00	\$34,051.00	\$0.00	\$0.00	\$0.00	\$34,051.00	0.00
27408	8			TOTAL K-12 Plus /ELTP Planning Grant	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.00
27409	1000			K-12+ Program Grant Instruction								
		51100		Salaries Expense								
27409	1000	51100	1411	Teachers-Grades 1-12	\$2,887,000.00	\$0.00	\$2,887,000.00	\$0.00	\$0.00	\$0.00	\$2,887,000.00	0.00
27409	1000	51100	1711	Instructional Assistants - Grades 1-12	\$722,000.00	\$0.00	\$722,000.00	\$0.00	\$0.00	\$0.00	\$722,000.00	0.00
27409	1000	51100		SUBTOTAL Salaries Expense	\$3,609,000.00	\$0.00	\$3,609,000.00	\$0.00	\$0.00	\$0.00	\$3,609,000.00	0.00
27409	1000	52111		Educational Retirement	\$618,944.00	\$0.00	\$618,944.00	\$0.00	\$0.00	\$0.00	\$618,944.00	0.00
27409	1000	52112		ERA - Retiree Health	\$72,805.00	\$0.00	\$72,805.00	\$0.00	\$0.00	\$0.00	\$72,805.00	0.00
27409	1000	52210		FICA Payments	\$212,903.00	\$0.00	\$212,903.00	\$0.00	\$0.00	\$0.00	\$212,903.00	0.00
27409	1000	52220		Medicare Payments	\$49,820.00	\$0.00	\$49,820.00	\$0.00	\$0.00	\$0.00	\$49,820.00	0.00
27409	1000	52311		Health and Medical Premiums	\$372,219.00	\$0.00	\$372,219.00	\$0.00	\$0.00	\$0.00	\$372,219.00	0.00
27409	1000	52312		Life	\$7,375.00	\$0.00	\$7,375.00	\$0.00	\$0.00	\$0.00	\$7,375.00	0.00
27409	1000	52313		Dental	\$27,765.00	\$0.00	\$27,765.00	\$0.00	\$0.00	\$0.00	\$27,765.00	0.00
27409	1000	52314		Vision	\$4,119.00	\$0.00	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	0.00
27409	1000	52315		Disability	\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$0.00	\$0.00	\$2,058.00	0.00
27409	1000	52500		Unemployment Compensation	\$1,408.00	\$0.00	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	0.00
27409	1000	52720		Workers Compensation Employer's Fee	\$777.00	\$0.00	\$777.00	\$0.00	\$0.00	\$0.00	\$777.00	0.00
27409	1000	52730		Workers Compensation (Self Insured)	\$20,799.00	\$0.00	\$20,799.00	\$0.00	\$0.00	\$0.00	\$20,799.00	0.00
27409	1000			SUBTOTAL Instruction	\$4,999,992.00	\$0.00	\$4,999,992.00	\$0.00	\$0.00	\$0.00	\$4,999,992.00	0.00
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
27409	2100	51100	1214	Guidance Counselors/Social Workers	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$362,000.00	0.00
27409	2100	51100	1215	Registered Nurses	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$362,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27409	2100	51100		SUBTOTAL Salaries Expense	\$724,000.00	\$0.00	\$724,000.00	\$0.00	\$0.00	\$0.00	\$724,000.00	0.00
27409	2100	52111		Educational Retirement	\$124,166.00	\$0.00	\$124,166.00	\$0.00	\$0.00	\$0.00	\$124,166.00	0.00
27409	2100	52112		ERA - Retiree Health	\$14,606.00	\$0.00	\$14,606.00	\$0.00	\$0.00	\$0.00	\$14,606.00	0.00
27409	2100	52210		FICA Payments	\$42,712.00	\$0.00	\$42,712.00	\$0.00	\$0.00	\$0.00	\$42,712.00	0.00
27409	2100	52220		Medicare Payments	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$0.00	\$9,996.00	0.00
27409	2100	52311		Health and Medical Premiums	\$74,672.00	\$0.00	\$74,672.00	\$0.00	\$0.00	\$0.00	\$74,672.00	0.00
27409	2100	52312		Life	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00	0.00
27409	2100	52313		Dental	\$5,570.00	\$0.00	\$5,570.00	\$0.00	\$0.00	\$0.00	\$5,570.00	0.00
27409	2100	52314		Vision	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	0.00
27409	2100	52315		Disability	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	0.00
27409	2100	52500		Unemployment Compensation	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	0.00
27409	2100	52720		Workers Compensation Employer's Fee	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00	0.00
27409	2100	52730		Workers Compensation (Self Insured)	\$4,174.00	\$0.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$4,174.00	0.00
27409	2100			SUBTOTAL Support Services-Students	\$1,003,058.00	\$0.00	\$1,003,058.00	\$0.00	\$0.00	\$0.00	\$1,003,058.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
27409	2200	51100	1212	Library/Media Specialists	\$466,838.00	\$0.00	\$466,838.00	\$0.00	\$0.00	\$0.00	\$466,838.00	0.00
27409	2200	51100		SUBTOTAL Salaries Expense	\$466,838.00	\$0.00	\$466,838.00	\$0.00	\$0.00	\$0.00	\$466,838.00	0.00
27409	2200			SUBTOTAL Support Services-Instruction	\$466,838.00	\$0.00	\$466,838.00	\$0.00	\$0.00	\$0.00	\$466,838.00	0.00
27409	2000			SUBTOTAL Support Services	\$1,469,896.00	\$0.00	\$1,469,896.00	\$0.00	\$0.00	\$0.00	\$1,469,896.00	0.00
27409	9			TOTAL K-12+ Program Grant	\$6,469,888.00	\$0.00	\$6,469,888.00	\$0.00	\$0.00	\$0.00	\$6,469,888.00	0.00
27412				At-Risk Intervention Response Fund (AIR)								
	1000			Instruction								
		51100		Salaries Expense								
27412	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$118,734.00	\$118,734.00	\$0.00	\$0.00	\$0.00	\$118,734.00	0.00
27412	1000	51100	1711	Instructional Assistants - Grades 1-12	\$0.00	\$23,901.00	\$23,901.00	\$0.00	\$0.00	\$0.00	\$23,901.00	0.00
27412	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$142,635.00	\$142,635.00	\$0.00	\$0.00	\$0.00	\$142,635.00	0.00
		51300		Additional Compensation								
27412	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$166,305.00	\$166,305.00	\$0.00	\$0.00	\$0.00	\$166,305.00	0.00
27412	1000	51300	1711	Instructional Assistants - Grades 1-12	\$0.00	\$26,663.00	\$26,663.00	\$0.00	\$0.00	\$0.00	\$26,663.00	0.00
27412	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$192,968.00	\$192,968.00	\$0.00	\$0.00	\$0.00	\$192,968.00	0.00
27412	1000	52111		Educational Retirement	\$0.00	\$43,542.00	\$43,542.00	\$0.00	\$0.00	\$0.00	\$43,542.00	0.00
27412	1000	52112		ERA - Retiree Health	\$0.00	\$8,568.00	\$8,568.00	\$0.00	\$0.00	\$0.00	\$8,568.00	0.00
27412	1000	52210		FICA Payments	\$0.00	\$20,812.00	\$20,812.00	\$0.00	\$0.00	\$0.00	\$20,812.00	0.00

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27412	1000	52220	Medicare Payments	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00	\$0.00	\$4,870.00	0.00
27412	1000	52311	Health and Medical Premiums	\$0.00	\$9,691.00	\$9,691.00	\$0.00	\$0.00	\$0.00	\$9,691.00	0.00
27412	1000	52312	Life	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00	0.00
27412	1000	52314	Vision	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00	0.00
27412	1000	52315	Disability	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
27412	1000	52500	Unemployment Compensation	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
27412	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
27412	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$3,429.00	\$3,429.00	\$0.00	\$0.00	\$0.00	\$3,429.00	0.00
27412	1000	53330	Professional Development	\$0.00	\$539,625.00	\$539,625.00	\$0.00	\$0.00	\$0.00	\$539,625.00	0.00
27412	1000	53711	Other Charges	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
27412	1000	55817	Student Travel	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.00
27412	1000	55915	Other Contract Services	\$0.00	\$395,193.00	\$395,193.00	\$0.00	\$0.00	\$0.00	\$395,193.00	0.00
27412	1000	56112	Other Instructional Materials	\$0.00	\$132,943.00	\$132,943.00	\$0.00	\$0.00	\$0.00	\$132,943.00	0.00
27412	1000	56113	Software	\$0.00	\$76,500.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$76,500.00	0.00
27412	1000	56118	General Supplies and Materials	\$0.00	\$315,621.00	\$315,621.00	\$0.00	\$0.00	\$0.00	\$315,621.00	0.00
27412	1000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$102,376.00	\$102,376.00	\$0.00	\$0.00	\$0.00	\$102,376.00	0.00
27412	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00
27412	1000		SUBTOTAL Instruction Support Services	\$0.00	\$2,083,603.00	\$2,083,603.00	\$0.00	\$0.00	\$0.00	\$2,083,603.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51200	Overtime Expense								
27412	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
27412	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
		51300	Additional Compensation								
27412	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27412	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00
27412	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
27412	2100	52111	Educational Retirement	\$0.00	\$597.00	\$597.00	\$0.00	\$0.00	\$0.00	\$597.00	0.00
27412	2100	52112	ERA - Retiree Health	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00
27412	2100	52210	FICA Payments	\$0.00	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	0.00
27412	2100	52220	Medicare Payments	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
27412	2100	52500	Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27412	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
27412	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
27412	2100	53330	Professional Development	\$0.00	\$22,383.00	\$22,383.00	\$0.00	\$0.00	\$0.00	\$22,383.00	0.00
27412	2100	53711	Other Charges	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
27412	2100	55915	Other Contract Services	\$0.00	\$116,262.00	\$116,262.00	\$0.00	\$0.00	\$0.00	\$116,262.00	0.00
27412	2100	56118	General Supplies and Materials	\$0.00	\$36,918.00	\$36,918.00	\$0.00	\$0.00	\$0.00	\$36,918.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27412	2100	56119	Supply Assets (\$5,000 or less).	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00
27412	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
27412	2100		SUBTOTAL Support Services-Students	\$0.00	\$226,615.00	\$226,615.00	\$0.00	\$0.00	\$0.00	\$226,615.00	0.00
	2200		Support Services-Instruction								
27412	2200	53330	Professional Development	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	0.00
27412	2200	56118	General Supplies and Materials	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
27412	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$35,279.00	\$35,279.00	\$0.00	\$0.00	\$0.00	\$35,279.00	0.00
	2400		Support Services-School Administration								
27412	2400	53330	Professional Development	\$0.00	\$47,450.00	\$47,450.00	\$0.00	\$0.00	\$0.00	\$47,450.00	0.00
27412	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$47,450.00	\$47,450.00	\$0.00	\$0.00	\$0.00	\$47,450.00	0.00
	2500		Central Services								
27412	2500	55912	Flowthrough Grants to Charters	\$0.00	\$193,379.00	\$193,379.00	\$0.00	\$0.00	\$0.00	\$193,379.00	0.00
27412	2500		SUBTOTAL Central Services	\$0.00	\$193,379.00	\$193,379.00	\$0.00	\$0.00	\$0.00	\$193,379.00	0.00
27412	2000		SUBTOTAL Support Services	\$0.00	\$502,723.00	\$502,723.00	\$0.00	\$0.00	\$0.00	\$502,723.00	0.00
27412	2		TOTAL At-Risk Intervention Response Fund (AIR)	\$0.00	\$2,586,326.00	\$2,586,326.00	\$0.00	\$0.00	\$0.00	\$2,586,326.00	0.00
27414			2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment Capital Outlay								
	4000										
27414	4000	56119	Supply Assets (\$5,000 or less).	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.00
27414	4000		SUBTOTAL Capital Outlay	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.00
27414	4		TOTAL 2022 SB TBD Pediatric Autism/Special Needs Classroom Equipment	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,612.00	0.00
27502			Career Technical Education Program (Pilot) Instruction								
	1000										
		51100	Salaries Expense								
27502	1000	51100	1411 Teachers-Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$23,642.55	\$24,642.61	\$60,230.10	\$15,127.29	2.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27502	1000	51100		SUBTOTAL Salaries Expense	\$100,000.00	\$0.00	\$100,000.00	\$23,642.55	\$24,642.61	\$60,230.10	\$15,127.29	2.00
		51300		Additional Compensation								
27502	1000	51300	1712	Instructional Assistants - Special Education	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
27502	1000	51300		SUBTOTAL Additional Compensation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
27502	1000	52111		Educational Retirement	\$19,723.00	\$0.00	\$19,723.00	\$4,069.26	\$4,240.17	\$0.00	\$15,482.83	0.00
27502	1000	52112		ERA - Retiree Health	\$2,321.00	\$0.00	\$2,321.00	\$474.57	\$494.50	\$0.00	\$1,826.50	0.00
27502	1000	52210		FICA Payments	\$6,785.00	\$0.00	\$6,785.00	\$1,367.41	\$1,429.41	\$0.00	\$5,355.59	0.00
27502	1000	52220		Medicare Payments	\$1,589.00	\$0.00	\$1,589.00	\$319.80	\$334.30	\$0.00	\$1,254.70	0.00
27502	1000	52311		Health and Medical Premiums	\$17,310.00	\$0.00	\$17,310.00	\$2,313.85	\$2,313.85	\$0.00	\$14,996.15	0.00
27502	1000	52312		Life	\$205.00	\$0.00	\$205.00	\$40.82	\$46.82	\$0.00	\$158.18	0.00
27502	1000	52313		Dental	\$770.00	\$0.00	\$770.00	\$208.40	\$208.40	\$0.00	\$561.60	0.00
27502	1000	52314		Vision	\$115.00	\$0.00	\$115.00	\$27.20	\$27.20	\$0.00	\$87.80	0.00
27502	1000	52315		Disability	\$57.00	\$0.00	\$57.00	\$19.41	\$19.41	\$0.00	\$37.59	0.00
27502	1000	52500		Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$7.30	\$7.30	\$0.00	\$38.70	0.00
27502	1000	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$5.51	\$6.66	\$0.00	\$15.34	0.00
27502	1000	52730		Workers Compensation (Self Insured)	\$664.00	\$0.00	\$664.00	\$143.41	\$143.41	\$0.00	\$520.59	0.00
27502	1000	53330		Professional Development	\$148,862.00	(\$300.00)	\$148,562.00	\$1,749.62	\$1,749.62	\$294.83	\$146,517.55	0.00
27502	1000	53711		Other Charges	\$40,990.00	\$0.00	\$40,990.00	\$0.00	\$0.00	\$0.00	\$40,990.00	0.00
27502	1000	55915		Other Contract Services	\$78,360.00	\$0.00	\$78,360.00	\$33,200.00	\$33,200.00	\$27,343.23	\$17,816.77	0.00
27502	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$6,465.00	\$6,465.00	\$0.00	(\$6,465.00)	0.00
27502	1000	56118		General Supplies and Materials	\$270,672.00	\$0.00	\$270,672.00	\$0.00	\$0.00	\$0.00	\$270,672.00	0.00
27502	1000	56119		Supply Assets (\$5,000 or less).	\$77,014.00	\$62,804.00	\$139,818.00	\$0.00	\$16,765.50	\$0.00	\$123,052.50	0.00
27502	1000			SUBTOTAL Instruction	\$773,505.00	\$62,504.00	\$836,009.00	\$74,054.11	\$92,094.16	\$87,868.16	\$656,046.68	2.00
		2000		Support Services								
		2200		Support Services-Instruction								
27502	2200	53330		Professional Development	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
27502	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
		2300		Support Services-General Administration								
27502	2300	53713		Indirect Costs - Program Administration	\$26,595.00	\$0.00	\$26,595.00	\$0.00	\$0.00	\$0.00	\$26,595.00	0.00
27502	2300			SUBTOTAL Support Services-General Administration	\$26,595.00	\$0.00	\$26,595.00	\$0.00	\$0.00	\$0.00	\$26,595.00	0.00
		2500		Central Services								
27502	2500	55912		Flowthrough Grants to Charters	\$176,314.00	\$0.00	\$176,314.00	\$1,107.02	\$1,107.02	\$0.00	\$175,206.98	0.00
27502	2500			SUBTOTAL Central Services	\$176,314.00	\$0.00	\$176,314.00	\$1,107.02	\$1,107.02	\$0.00	\$175,206.98	0.00
27502	2000			SUBTOTAL Support Services	\$202,909.00	\$300.00	\$203,209.00	\$1,107.02	\$1,107.02	\$0.00	\$202,101.98	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2750				TOTAL Career	\$976,414.00	\$62,804.00	\$1,039,218.00	\$75,161.13	\$93,201.18	\$87,868.16	\$858,148.66	2.00
2				Technical								
				Education Program								
				(Pilot)								
27516				NM Outdoor Learning								
				Grant Start-Up Grant								
				Instruction								
	1000											
27516	1000	55817		Student Travel	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27516	1000			SUBTOTAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
				Instruction								
2751				TOTAL NM	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
6				Outdoor Learning								
				Grant Start-Up								
				Grant								
2700				TOTAL State Flow-	\$31,076,416.00	\$6,186,449.00	\$37,262,865.00	\$4,377,970.40	\$7,184,377.11	\$7,049,587.69	\$23,028,900.20	240.30
0				through Grants								
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	\$5,090.00	\$5,090.00	\$0.00	\$94,910.00	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	\$299,000.00	\$0.00	\$299,000.00	\$5,090.00	\$5,090.00	\$0.00	\$293,910.00	0.00
				& Maintenance of Plant								
28120	2000			SUBTOTAL Support	\$299,000.00	\$0.00	\$299,000.00	\$5,090.00	\$5,090.00	\$0.00	\$293,910.00	0.00
				Services								
	4000			Capital Outlay								
28120	4000	57112		Land Improvements	\$72,423.00	\$71,862.00	\$144,285.00	\$72,423.00	\$72,423.00	\$4,527.51	\$67,334.49	0.00
28120	4000			SUBTOTAL Capital	\$72,423.00	\$71,862.00	\$144,285.00	\$72,423.00	\$72,423.00	\$4,527.51	\$67,334.49	0.00
				Outlay								
2812				TOTAL NM	\$371,423.00	\$71,862.00	\$443,285.00	\$77,513.00	\$77,513.00	\$4,527.51	\$361,244.49	0.00
0				Highway Dept								
				(Road)								
28211				NM Schools Covid-19								
				Testing Program DOH								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
28211	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$720,000.00	\$720,000.00	\$91,007.65	\$91,007.65	\$288,477.80	\$340,514.55	7.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$720,000.00	\$720,000.00	\$91,007.65	\$91,007.65	\$288,477.80	\$340,514.55	7.00
		51300		Additional Compensation								
28211	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,024.53	\$1,024.53	\$0.00	(\$1,024.53)	0.00
28211	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,024.53	\$1,024.53	\$0.00	(\$1,024.53)	0.00
28211	2100	52111		Educational Retirement	\$0.00	\$102,810.00	\$102,810.00	\$15,775.99	\$15,775.99	\$40,608.23	\$46,425.78	0.00
28211	2100	52112		ERA - Retiree Health	\$0.00	\$21,424.00	\$21,424.00	\$1,839.90	\$1,839.90	\$4,735.30	\$14,848.80	0.00
28211	2100	52210		FICA Payments	\$0.00	\$44,640.00	\$44,640.00	\$5,541.90	\$5,541.90	\$14,680.44	\$24,417.66	0.00
28211	2100	52220		Medicare Payments	\$0.00	\$10,440.00	\$10,440.00	\$1,296.00	\$1,296.00	\$3,432.92	\$5,711.08	0.00
28211	2100	52311		Health and Medical Premiums	\$0.00	\$81,432.00	\$81,432.00	\$4,098.09	\$4,098.09	\$21,256.94	\$56,076.97	0.00
28211	2100	52312		Life	\$0.00	\$1,873.00	\$1,873.00	\$106.34	\$106.34	\$893.60	\$873.06	0.00
28211	2100	52313		Dental	\$0.00	\$6,461.00	\$6,461.00	\$383.87	\$383.87	\$2,120.42	\$3,956.71	0.00
28211	2100	52314		Vision	\$0.00	\$897.00	\$897.00	\$57.07	\$57.07	\$307.96	\$531.97	0.00
28211	2100	52315		Disability	\$0.00	\$441.00	\$441.00	\$45.29	\$45.29	\$329.37	\$66.34	0.00
28211	2100	52500		Unemployment Compensation	\$0.00	\$538.00	\$538.00	\$34.64	\$34.64	\$0.00	\$503.36	0.00
28211	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$212.00	\$212.00	\$10.75	\$10.75	\$0.00	\$201.25	0.00
28211	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$7,343.00	\$7,343.00	\$677.61	\$677.61	\$0.00	\$6,665.39	0.00
28211	2100			SUBTOTAL Support Services-Students	\$0.00	\$998,511.00	\$998,511.00	\$121,899.63	\$121,899.63	\$376,842.98	\$499,768.39	7.00
		2400		Support Services-School Administration								
		51300		Additional Compensation								
28211	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
28211	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
28211	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	(\$0.43)	0.00
28211	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	0.00
28211	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00	(\$0.82)	0.00
28211	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00	(\$0.19)	0.00
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$14.75	\$0.00	(\$14.75)	0.00
28211	2000			SUBTOTAL Support Services	\$0.00	\$998,511.00	\$998,511.00	\$121,899.63	\$121,914.38	\$376,842.98	\$499,753.64	7.00
28211	1			TOTAL NM Schools Covid-19 Testing Program DOH	\$0.00	\$998,511.00	\$998,511.00	\$121,899.63	\$121,914.38	\$376,842.98	\$499,753.64	7.00
28218				Law Enforcement Protection Fund (LEFP)								
	2000			Support Services								

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	2600			Operation & Maintenance of Plant								
28218	2600	55915		Other Contract Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
28218	2600	56119		Supply Assets (\$5,000 or less)	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.00
28218	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	0.00
28218	2000			SUBTOTAL Support Services	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	0.00
28218				TOTAL Law Enforcement Protection Fund (LEFP)	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	0.00
28000				TOTAL State Direct Grants	\$371,423.00	\$1,219,373.00	\$1,590,796.00	\$199,412.63	\$199,427.38	\$381,370.49	\$1,009,998.13	7.00
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$2,501.00	\$0.00	\$2,501.00	\$1,056.61	\$1,056.61	\$0.00	\$1,444.39	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$2,501.00	\$0.00	\$2,501.00	\$1,056.61	\$1,056.61	\$0.00	\$1,444.39	0.00
29102	1000	52111		Educational Retirement	\$382.00	\$0.00	\$382.00	\$181.20	\$181.20	\$0.00	\$200.80	0.00
29102	1000	52112		ERA - Retiree Health	\$52.00	\$0.00	\$52.00	\$21.17	\$21.17	\$0.00	\$30.83	0.00
29102	1000	52210		FICA Payments	\$152.00	\$0.00	\$152.00	\$65.56	\$65.56	\$0.00	\$86.44	0.00
29102	1000	52220		Medicare Payments	\$36.00	\$0.00	\$36.00	\$15.36	\$15.36	\$0.00	\$20.64	0.00
29102	1000	52500		Unemployment Compensation	\$5.00	\$0.00	\$5.00	\$0.61	\$0.61	\$0.00	\$4.39	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37	\$0.00	(\$0.37)	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$40.00	\$0.00	\$40.00	\$12.43	\$12.43	\$0.00	\$27.57	0.00
29102	1000	53330		Professional Development	\$0.00	\$7,483.00	\$7,483.00	\$0.00	\$0.00	\$0.00	\$7,483.00	0.00
29102	1000	53711		Other Charges	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
29102	1000	55817		Student Travel	\$1,759.00	\$0.00	\$1,759.00	\$0.00	\$0.00	\$0.00	\$1,759.00	0.00
29102	1000	56118		General Supplies and Materials	\$7,221.00	\$0.00	\$7,221.00	\$0.00	\$0.00	\$0.00	\$7,221.00	0.00
29102	1000			SUBTOTAL Instruction	\$13,048.00	\$7,483.00	\$20,531.00	\$1,353.31	\$1,353.31	\$0.00	\$19,177.69	0.00
29102				TOTAL Private Dir Grants (Categorical)	\$13,048.00	\$7,483.00	\$20,531.00	\$1,353.31	\$1,353.31	\$0.00	\$19,177.69	0.00
29107				City/County Grants								
	1000			Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$1,161.00	\$146,161.00	\$147,322.00	\$33,725.83	\$56,440.66	\$87,649.59	\$3,231.75	2.14

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$694.44	\$0.00	(\$694.44)	0.01
29107	1000	51100		SUBTOTAL Salaries Expense	\$1,161.00	\$146,161.00	\$147,322.00	\$33,725.83	\$57,135.10	\$87,649.59	\$2,537.31	2.15
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	(\$640.00)	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	(\$640.00)	0.00
29107	1000	52111		Educational Retirement	\$616.00	\$22,221.00	\$22,837.00	\$5,754.80	\$9,878.36	\$0.00	\$12,958.64	0.00
29107	1000	52112		ERA - Retiree Health	\$81.00	\$4,330.00	\$4,411.00	\$674.11	\$1,154.96	\$0.00	\$3,256.04	0.00
29107	1000	52210		FICA Payments	\$84.00	\$9,074.00	\$9,158.00	\$2,017.06	\$3,441.73	\$0.00	\$5,716.27	0.00
29107	1000	52220		Medicare Payments	\$19.00	\$2,122.00	\$2,141.00	\$471.75	\$804.97	\$0.00	\$1,336.03	0.00
29107	1000	52311		Health and Medical Premiums	\$544.00	\$17,657.00	\$18,201.00	\$1,918.40	\$3,481.66	\$0.00	\$14,719.34	0.00
29107	1000	52312		Life	\$1.00	\$395.00	\$396.00	\$75.29	\$119.96	\$0.00	\$276.04	0.00
29107	1000	52313		Dental	\$21.00	\$1,379.00	\$1,400.00	\$159.83	\$284.76	\$0.00	\$1,115.24	0.00
29107	1000	52314		Vision	\$3.00	\$192.00	\$195.00	\$27.60	\$47.79	\$0.00	\$147.21	0.00
29107	1000	52315		Disability	\$2.00	\$95.00	\$97.00	\$46.85	\$75.66	\$0.00	\$21.34	0.00
29107	1000	52500		Unemployment Compensation	\$27.00	\$136.00	\$163.00	\$6.85	\$12.06	\$0.00	\$150.94	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$6.00	\$51.00	\$57.00	\$1.83	\$8.54	\$0.00	\$48.46	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$142.00	\$1,621.00	\$1,763.00	\$135.25	\$236.98	\$0.00	\$1,526.02	0.00
29107	1000	53330		Professional Development	\$578.00	\$578.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$1,156.00	0.00
29107	1000	55915		Other Contract Services	\$74.00	\$74.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00
29107	1000	56118		General Supplies and Materials	\$6,231.00	\$22,593.00	\$28,824.00	\$0.00	\$0.00	\$0.00	\$28,824.00	0.00
29107	1000	56119		Supply Assets (\$5,000 or less).	\$24.00	\$24.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
29107	1000			SUBTOTAL Instruction	\$9,614.00	\$228,703.00	\$238,317.00	\$45,015.45	\$77,322.53	\$87,649.59	\$73,344.88	2.15
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$1,453.85)	\$0.00	\$0.00	\$0.00	0.00
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$78,099.00	\$79,020.00	\$157,119.00	\$17,756.52	\$32,280.74	\$41,486.13	\$83,352.13	1.01
29107	2100	51100		SUBTOTAL Salaries Expense	\$78,099.00	\$79,020.00	\$157,119.00	\$16,302.67	\$32,280.74	\$41,486.13	\$83,352.13	1.01
29107	2100	52111		Educational Retirement	\$19,495.00	\$17,995.00	\$37,490.00	\$2,789.12	\$5,536.53	\$6,167.48	\$25,785.99	0.00
29107	2100	52112		ERA - Retiree Health	\$4,501.00	\$4,501.00	\$9,002.00	\$325.33	\$645.65	\$719.18	\$7,637.17	0.00
29107	2100	52210		FICA Payments	\$8,342.00	\$8,342.00	\$16,684.00	\$967.35	\$1,925.42	\$2,229.59	\$12,528.99	0.00
29107	2100	52220		Medicare Payments	\$1,951.00	\$1,951.00	\$3,902.00	\$226.28	\$450.39	\$521.39	\$2,930.22	0.00
29107	2100	52311		Health and Medical Premiums	\$7,620.00	\$7,410.00	\$15,030.00	\$1,101.37	\$2,129.01	\$0.00	\$12,900.99	0.00
29107	2100	52312		Life	\$459.00	\$459.00	\$918.00	\$13.93	\$34.02	\$41.77	\$842.21	0.00
29107	2100	52313		Dental	\$1,481.00	\$1,481.00	\$2,962.00	\$79.56	\$144.68	\$0.00	\$2,817.32	0.00
29107	2100	52314		Vision	\$203.00	\$203.00	\$406.00	\$12.71	\$22.16	\$0.00	\$383.84	0.00
29107	2100	52315		Disability	\$85.00	\$85.00	\$170.00	\$10.66	\$20.49	\$25.72	\$123.79	0.00
29107	2100	52500		Unemployment Compensation	\$119.00	\$119.00	\$238.00	\$7.15	\$12.16	\$0.00	\$225.84	0.00

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29107	2100	52720	Workers Compensation Employer's Fee	\$55.00	\$55.00	\$110.00	\$1.02	\$4.21	\$0.00	\$105.79	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$1,542.00	\$1,542.00	\$3,084.00	\$138.42	\$236.37	\$0.00	\$2,847.63	0.00
29107	2100	53330	Professional Development	\$3.00	\$6,003.00	\$6,006.00	\$4,966.49	\$4,966.49	\$186.23	\$853.28	0.00
29107	2100	55915	Other Contract Services	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
29107	2100	56113	Software	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
29107	2100	56118	General Supplies and Materials	\$5,613.00	\$1,246.00	\$6,859.00	\$0.00	\$103.44	\$0.00	\$6,755.56	0.00
29107	2100	56119	Supply Assets (\$5,000 or less).	\$104.00	\$104.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00
29107	2100		SUBTOTAL Support Services-Students	\$133,472.00	\$130,516.00	\$263,988.00	\$26,942.06	\$48,511.76	\$51,377.49	\$164,098.75	1.01
29107	2000		SUBTOTAL Support Services	\$133,472.00	\$130,516.00	\$263,988.00	\$26,942.06	\$48,511.76	\$51,377.49	\$164,098.75	1.01
29107	7		TOTAL City/County Grants	\$143,086.00	\$359,219.00	\$502,305.00	\$71,957.51	\$125,834.29	\$139,027.08	\$237,443.63	3.16
29130	2000		School Based Health Center Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
29130	2100	51300	1215 Registered Nurses	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
29130	2100	51300	SUBTOTAL Additional Compensation	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
29130	2100	52111	Educational Retirement	\$0.00	\$1,416.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,416.00	0.00
29130	2100	52112	ERA - Retiree Health	\$0.00	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00	0.00
29130	2100	52210	FICA Payments	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	0.00
29130	2100	52220	Medicare Payments	\$0.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00
29130	2100	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
29130	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.00
29130	2100	56118	General Supplies and Materials	\$0.00	\$5,973.00	\$5,973.00	\$0.00	\$0.00	\$0.00	\$5,973.00	0.00
29130	2100		SUBTOTAL Support Services-Students	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
29130	2000		SUBTOTAL Support Services	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
29130	0		TOTAL School Based Health Center	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
29000	0		TOTAL Combined State/Local Grants	\$156,134.00	\$384,702.00	\$540,836.00	\$73,310.82	\$127,187.60	\$139,027.08	\$274,621.32	3.16
31100	4000		GO Bond Building Capital Outlay								
31100	4000	53414	Other Services	\$3,849,779.00	\$0.00	\$3,849,779.00	\$0.00	\$0.00	\$0.00	\$3,849,779.00	0.00
31100	4000	54500	Construction Services	\$125,926,683.00	\$0.00	\$125,926,683.00	\$7,031,116.81	\$19,205,013.72	\$26,598,014.60	\$80,123,654.68	0.00
31100	4000	56113	Software	\$306,170.00	\$0.00	\$306,170.00	\$0.00	\$0.00	\$0.00	\$306,170.00	0.00

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31100	4000	56119		Supply Assets (\$5,000 or less).	\$742,356.00	\$0.00	\$742,356.00	\$115,626.64	\$364,622.31	\$206,744.30	\$170,989.39	0.00
31100	4000	57112		Land Improvements	\$2,099,811.00	\$0.00	\$2,099,811.00	\$159,512.85	\$241,541.01	\$2,019,830.01	(\$161,560.02)	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$56,189.00	\$0.00	\$56,189.00	\$52,163.00	\$52,163.00	\$0.00	\$4,026.00	0.00
31100	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$132,980,988.00</i>	<i>\$0.00</i>	<i>\$132,980,988.00</i>	<i>\$7,358,419.30</i>	<i>\$19,863,340.04</i>	<i>\$28,824,588.91</i>	<i>\$84,293,059.05</i>	<i>0.00</i>
3110	0			<i>TOTAL GO Bond Building</i>	<i>\$132,980,988.00</i>	<i>\$0.00</i>	<i>\$132,980,988.00</i>	<i>\$7,358,419.30</i>	<i>\$19,863,340.04</i>	<i>\$28,824,588.91</i>	<i>\$84,293,059.05</i>	<i>0.00</i>
31200				Public School Capital Outlay								
	4000			Capital Outlay								
31200	4000	54500		Construction Services	\$0.00	\$8,528,485.00	\$8,528,485.00	\$0.00	\$0.00	\$0.00	\$8,528,485.00	0.00
31200	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$8,528,485.00</i>	<i>\$8,528,485.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,528,485.00</i>	<i>0.00</i>
3120	0			<i>TOTAL Public School Capital Outlay</i>	<i>\$0.00</i>	<i>\$8,528,485.00</i>	<i>\$8,528,485.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,528,485.00</i>	<i>0.00</i>
31300				Special Capital Outlay-Local								
	4000			Capital Outlay								
31300	4000	54500		Construction Services	\$19,540,429.00	\$0.00	\$19,540,429.00	\$271,997.17	\$646,333.45	\$4,096,367.33	\$14,797,728.22	0.00
31300	4000	54640		Rental - Lease To Purchase	\$90,843.00	\$0.00	\$90,843.00	\$0.00	\$0.00	\$0.00	\$90,843.00	0.00
31300	4000	56119		Supply Assets (\$5,000 or less).	\$142,436.00	\$0.00	\$142,436.00	\$22,356.87	\$22,356.87	\$6,019.02	\$114,060.11	0.00
31300	4000	57111		Land	\$2,298,704.00	\$0.00	\$2,298,704.00	\$0.00	\$0.00	\$0.00	\$2,298,704.00	0.00
31300	4000	57112		Land Improvements	\$77,263.00	\$0.00	\$77,263.00	\$56,008.34	\$56,897.01	\$1.93	\$20,364.06	0.00
31300	4000	57331		Fixed Assets (more than \$5,000)	\$58,945.00	\$0.00	\$58,945.00	(\$16,114.43)	\$5,142.44	\$0.00	\$53,802.56	0.00
31300	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$22,208,620.00</i>	<i>\$0.00</i>	<i>\$22,208,620.00</i>	<i>\$334,247.95</i>	<i>\$730,729.77</i>	<i>\$4,102,388.28</i>	<i>\$17,375,501.95</i>	<i>0.00</i>
3130	0			<i>TOTAL Special Capital Outlay-Local</i>	<i>\$22,208,620.00</i>	<i>\$0.00</i>	<i>\$22,208,620.00</i>	<i>\$334,247.95</i>	<i>\$730,729.77</i>	<i>\$4,102,388.28</i>	<i>\$17,375,501.95</i>	<i>0.00</i>
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$4,256,659.00	\$2,207,394.00	\$6,464,053.00	\$1,061,635.98	\$3,349,744.98	\$1,100,238.20	\$2,014,069.82	0.00
31400	4000	56113		Software	\$2,128,330.00	\$0.00	\$2,128,330.00	(\$4,833.78)	(\$4,833.78)	\$0.00	\$2,133,163.78	0.00
31400	4000	56114		Library And Audio-Visual	\$106,417.00	\$0.00	\$106,417.00	\$0.00	\$0.00	\$0.00	\$106,417.00	0.00
31400	4000	56119		Supply Assets (\$5,000 or less).	\$585,291.00	\$0.00	\$585,291.00	\$23,575.87	\$234,559.12	\$0.00	\$350,731.88	0.00
31400	4000	57112		Land Improvements	\$3,192,495.00	\$9,207,394.00	\$12,399,889.00	\$285,085.78	\$827,942.01	\$683,158.79	\$10,888,788.20	0.00
31400	4000	57311		Vehicles General	\$53,208.00	\$0.00	\$53,208.00	\$0.00	\$0.00	\$0.00	\$53,208.00	0.00
31400	4000	57331		Fixed Assets (more than \$5,000)	\$319,250.00	\$0.00	\$319,250.00	\$0.00	\$0.00	\$0.00	\$319,250.00	0.00
31400	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$10,641,650.00</i>	<i>\$11,414,788.00</i>	<i>\$22,056,438.00</i>	<i>\$1,365,463.85</i>	<i>\$4,407,412.33</i>	<i>\$1,783,396.99</i>	<i>\$15,865,628.68</i>	<i>0.00</i>

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3140				TOTAL Special	\$10,641,650.00	\$11,414,788.00	\$22,056,438.00	\$1,365,463.85	\$4,407,412.33	\$1,783,396.99	\$15,865,628.68	0.00
0				Capital Outlay- State								
31500				Special Capital Outlay-Federal Capital Outlay								
	4000											
31500	4000	54500		Construction Services	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$0.00	\$35,769,141.00	0.00
31500	4000			SUBTOTAL Capital Outlay	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$0.00	\$35,769,141.00	0.00
3150				TOTAL Special Capital Outlay- Federal	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$0.00	\$35,769,141.00	0.00
0												
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services- General Administration								
31600	2300	53712		County Tax Collection Costs	\$465,494.00	\$0.00	\$465,494.00	\$129,832.63	\$146,838.07	\$0.00	\$318,655.93	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$465,494.00	\$0.00	\$465,494.00	\$129,832.63	\$146,838.07	\$0.00	\$318,655.93	0.00
31600	2000			SUBTOTAL Support Services Capital Outlay	\$465,494.00	\$0.00	\$465,494.00	\$129,832.63	\$146,838.07	\$0.00	\$318,655.93	0.00
31600	4000	54500		Construction Services	\$154,769,611.00	\$0.00	\$154,769,611.00	\$8,425,555.95	\$20,392,855.51	\$11,861,956.99	\$122,514,798.50	0.00
31600	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$659,979.27	(\$684,979.27)	0.00
31600	4000	56119		Supply Assets (\$5,000 or less).	\$9,408,190.00	\$0.00	\$9,408,190.00	\$607,493.73	\$5,370,414.90	\$172,369.53	\$3,865,405.57	0.00
31600	4000	57111		Land	\$4,236,454.00	\$0.00	\$4,236,454.00	\$0.00	\$0.00	\$0.00	\$4,236,454.00	0.00
31600	4000	57112		Land Improvements	\$5,635,225.00	\$0.00	\$5,635,225.00	\$602,009.81	\$1,447,225.03	\$1,946,070.00	\$2,241,929.97	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,020,139.00	\$0.00	\$1,020,139.00	\$88,942.17	\$88,942.17	\$165,191.26	\$766,005.57	0.00
31600	4000			SUBTOTAL Capital Outlay	\$175,069,619.00	\$0.00	\$175,069,619.00	\$9,724,001.66	\$27,324,437.61	\$14,805,567.05	\$132,939,614.34	0.00
3160				TOTAL Capital Improvements HB- 33	\$175,535,113.00	\$0.00	\$175,535,113.00	\$9,853,834.29	\$27,471,275.68	\$14,805,567.05	\$133,258,270.27	0.00
0												
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	\$65,437.32	\$73,981.17	\$0.00	\$241,018.83	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$315,000.00	\$0.00	\$315,000.00	\$65,437.32	\$73,981.17	\$0.00	\$241,018.83	0.00

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31701	2000			SUBTOTAL Support Services	\$315,000.00	\$0.00	\$315,000.00	\$65,437.32	\$73,981.17	\$0.00	\$241,018.83	0.00
	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$32,015,502.00	\$0.00	\$32,015,502.00	\$3,183,388.86	\$5,351,386.88	\$3,837,855.61	\$22,826,259.51	0.00
31701	4000	54500		Construction Services	\$2,520,343.00	\$0.00	\$2,520,343.00	\$928,733.12	\$2,543,289.00	\$1,522,796.23	(\$1,545,742.23)	0.00
31701	4000	56113		Software	\$3,351,182.00	\$0.00	\$3,351,182.00	\$2,681,292.53	\$3,643,376.83	\$1,260,360.77	(\$1,552,555.60)	0.00
31701	4000	56118		General Supplies and Materials	\$2,400,604.00	\$0.00	\$2,400,604.00	\$1,721,991.65	\$2,865,545.47	\$1,091,112.39	(\$1,556,053.86)	0.00
31701	4000	56119		Supply Assets (\$5,000 or less).	\$17,823,076.00	\$0.00	\$17,823,076.00	\$730,879.13	\$1,153,926.70	\$1,323,709.21	\$15,345,440.09	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	\$1,356,516.00	\$0.00	\$1,356,516.00	\$178,650.10	\$842,072.41	\$213,868.19	\$300,575.40	0.00
31701	4000	57311		Vehicles General	\$2,042,484.00	\$0.00	\$2,042,484.00	\$0.00	\$26,910.40	\$964,322.18	\$1,051,251.42	0.00
31701	4000	57313		Heavy Equipment	\$52,168.00	\$0.00	\$52,168.00	\$0.00	\$0.00	\$0.00	\$52,168.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,724,977.00	\$0.00	\$1,724,977.00	\$85,852.54	\$115,473.97	\$156,100.28	\$1,453,402.75	0.00
31701	4000			SUBTOTAL Capital Outlay	\$63,436,852.00	\$0.00	\$63,436,852.00	\$9,510,787.93	\$16,541,981.66	\$10,370,124.86	\$36,524,745.48	0.00
3170	1			TOTAL Capital Improvements SB-9 Local	\$63,751,852.00	\$0.00	\$63,751,852.00	\$9,576,225.25	\$16,615,962.83	\$10,370,124.86	\$36,765,764.31	0.00
31703				SB-9 State Match Cash								
	4000			Capital Outlay								
31703	4000	54500		Construction Services	\$1,340,795.00	\$0.00	\$1,340,795.00	\$438,634.66	\$664,386.09	\$325,658.11	\$350,750.80	0.00
31703	4000	56119		Supply Assets (\$5,000 or less).	\$90,525.00	\$0.00	\$90,525.00	\$54,295.96	\$112,076.74	\$0.00	(\$21,551.74)	0.00
31703	4000	57112		Land Improvements	\$1,102,654.00	\$0.00	\$1,102,654.00	\$427,357.82	\$1,189,713.56	\$150,779.64	(\$237,839.20)	0.00
31703	4000			SUBTOTAL Capital Outlay	\$2,533,974.00	\$0.00	\$2,533,974.00	\$920,288.44	\$1,966,176.39	\$476,437.75	\$91,359.86	0.00
3170	3			TOTAL SB-9 State Match Cash	\$2,533,974.00	\$0.00	\$2,533,974.00	\$920,288.44	\$1,966,176.39	\$476,437.75	\$91,359.86	0.00
31900				Ed. Technology Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$199,819.71	\$220,061.93	\$165,831.25	(\$385,893.18)	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,981,090.00	\$0.00	\$1,981,090.00	\$203,828.13	\$349,054.02	\$655,561.85	\$976,474.13	0.00
31900	4000	56113		Software	\$2,153,831.00	\$0.00	\$2,153,831.00	\$0.00	\$0.00	\$0.00	\$2,153,831.00	0.00
31900	4000	56119		Supply Assets (\$5,000 or less).	\$494.00	\$0.00	\$494.00	\$0.00	\$617.31	\$0.00	(\$123.31)	0.00
31900	4000			SUBTOTAL Capital Outlay	\$4,135,415.00	\$0.00	\$4,135,415.00	\$403,647.84	\$569,733.26	\$821,393.10	\$2,744,288.64	0.00
3190	0			TOTAL Ed. Technology Equipment Act	\$4,135,415.00	\$0.00	\$4,135,415.00	\$403,647.84	\$569,733.26	\$821,393.10	\$2,744,288.64	0.00
41000	2000			GO Debt Services Support Services								

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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								
41000	2300	53712		County Tax Collection Costs	\$1,404,324.00	\$0.00	\$1,404,324.00	\$181,940.79	\$205,286.85	\$0.00	\$1,199,037.15	0.00
41000	2300			SUBTOTAL Support	\$1,404,324.00	\$0.00	\$1,404,324.00	\$181,940.79	\$205,286.85	\$0.00	\$1,199,037.15	0.00
				Services-General								
				Administration								
41000	2000			SUBTOTAL Support	\$1,404,324.00	\$0.00	\$1,404,324.00	\$181,940.79	\$205,286.85	\$0.00	\$1,199,037.15	0.00
				Services								
				Debt Service								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$0.00	\$12,482.23	\$8,005.87	\$339,730.90	0.00
41000	5000	58214		Debt Service Reserve	\$78,849,318.00	\$14,636,188.00	\$93,485,506.00	\$0.00	\$0.00	\$0.00	\$93,485,506.00	0.00
41000	5000	58311		Bond Principal Payment	\$64,345,000.00	\$0.00	\$64,345,000.00	\$0.00	\$64,345,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$22,160,852.00	\$0.00	\$22,160,852.00	\$0.00	\$11,561,301.07	\$0.00	\$10,599,550.93	0.00
41000	5000			SUBTOTAL Debt	\$165,715,389.00	\$14,636,188.00	\$180,351,577.00	\$0.00	\$75,918,783.30	\$8,005.87	\$104,424,787.83	0.00
				Service								
4100				TOTAL GO Debt	\$167,119,713.00	\$14,636,188.00	\$181,755,901.00	\$181,940.79	\$76,124,070.15	\$8,005.87	\$105,623,824.98	0.00
0				Services								
60010				KANW Radio Station								
				(APS)								
				Support Services								
				Central Services								
				Salaries Expense								
60010	2500	51100	1114	Administrative Assistants	\$229,341.00	\$0.00	\$229,341.00	\$55,039.01	\$110,078.00	\$119,251.09	\$11.91	3.00
60010	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$6,330.00	\$0.00	\$6,330.00	\$7,433.66	\$20,834.39	\$0.00	(\$14,504.39)	0.42
60010	2500	51100		SUBTOTAL Salaries	\$235,671.00	\$0.00	\$235,671.00	\$62,472.67	\$130,912.39	\$119,251.09	(\$14,492.48)	3.42
				Expense								
60010	2500	52111		Educational Retirement	\$52,213.00	\$0.00	\$52,213.00	\$10,404.94	\$22,142.34	\$20,451.55	\$9,619.11	0.00
60010	2500	52112		ERA - Retiree Health	\$6,142.00	\$0.00	\$6,142.00	\$1,189.89	\$2,558.64	\$2,385.00	\$1,198.36	0.00
60010	2500	52210		FICA Payments	\$17,960.00	\$0.00	\$17,960.00	\$3,692.95	\$7,787.19	\$7,393.50	\$2,779.31	0.00
60010	2500	52220		Medicare Payments	\$4,203.00	\$0.00	\$4,203.00	\$863.67	\$1,821.20	\$1,729.12	\$652.68	0.00
60010	2500	52311		Health and Medical Premiums	\$31,400.00	\$0.00	\$31,400.00	\$5,043.84	\$9,247.04	\$11,099.83	\$11,053.13	0.00
60010	2500	52312		Life	\$622.00	\$0.00	\$622.00	\$909.00	\$1,868.00	\$1,789.90	(\$3,035.90)	0.00
60010	2500	52313		Dental	\$2,342.00	\$0.00	\$2,342.00	\$374.59	\$817.29	\$713.98	\$810.73	0.00
60010	2500	52314		Vision	\$347.00	\$0.00	\$347.00	\$61.22	\$132.82	\$117.06	\$97.12	0.00
60010	2500	52315		Disability	\$174.00	\$0.00	\$174.00	\$65.42	\$132.27	\$129.88	(\$88.15)	0.00
60010	2500	52500		Unemployment Compensation	\$119.00	\$0.00	\$119.00	\$22.44	\$44.88	\$83.47	(\$9.35)	0.00
60010	2500	52720		Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$9.20	\$23.00	\$0.00	\$43.00	0.00
60010	2500	52730		Workers Compensation (Self Insured)	\$1,755.00	\$0.00	\$1,755.00	\$441.24	\$882.48	\$826.38	\$46.14	0.00
60010	2500	53711		Other Charges	\$135,903.00	\$0.00	\$135,903.00	\$12,078.75	\$24,124.50	\$18,103.25	\$93,675.25	0.00
60010	2500	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,751.00	\$0.00	\$4,751.00	\$0.00	\$0.00	\$0.00	\$4,751.00	0.00
60010	2500	55915		Other Contract Services	\$1,828,024.00	(\$866,462.00)	\$961,562.00	\$64,993.13	\$71,307.61	\$48,619.52	\$841,634.87	0.00
60010	2500	56113		Software	\$5,000.00	\$0.00	\$5,000.00	\$3,330.25	\$3,330.25	\$1,140.00	\$529.75	0.00
60010	2500	56118		General Supplies and Materials	\$78,276.00	\$0.00	\$78,276.00	\$4,372.92	\$8,590.37	\$15,540.50	\$54,145.13	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
60010	2500	56119		Supply Assets (\$5,000 or less).	\$16,397.00	\$0.00	\$16,397.00	\$446.41	\$446.41	\$0.00	\$15,950.59	0.00
60010	2500			SUBTOTAL Central Services	\$2,421,365.00	(\$866,462.00)	\$1,554,903.00	\$170,772.53	\$286,168.68	\$249,374.03	\$1,019,360.29	3.42
60010	2000			SUBTOTAL Support Services	\$2,421,365.00	(\$866,462.00)	\$1,554,903.00	\$170,772.53	\$286,168.68	\$249,374.03	\$1,019,360.29	3.42
60010				TOTAL KANW Radio Station (APS)	\$2,421,365.00	(\$866,462.00)	\$1,554,903.00	\$170,772.53	\$286,168.68	\$249,374.03	\$1,019,360.29	3.42
60050				Graphics Enterprise (APS)								
	2000			Support Services								
	2500			Central Services								
60050	2500	55915		Other Contract Services	\$1,236,851.00	\$16,330.00	\$1,253,181.00	\$59,338.80	\$81,107.36	\$118,976.61	\$1,053,097.03	0.00
60050	2500	56118		General Supplies and Materials	\$214,611.00	\$0.00	\$214,611.00	\$49,572.65	\$92,048.57	\$131,297.29	(\$8,734.86)	0.00
60050	2500	56119		Supply Assets (\$5,000 or less).	\$25,998.00	\$0.00	\$25,998.00	\$0.00	\$1,231.71	\$0.00	\$24,766.29	0.00
60050	2500			SUBTOTAL Central Services	\$1,477,460.00	\$16,330.00	\$1,493,790.00	\$108,911.45	\$174,387.64	\$250,273.90	\$1,069,128.46	0.00
60050	2000			SUBTOTAL Support Services	\$1,477,460.00	\$16,330.00	\$1,493,790.00	\$108,911.45	\$174,387.64	\$250,273.90	\$1,069,128.46	0.00
60050				TOTAL Graphics Enterprise (APS)	\$1,477,460.00	\$16,330.00	\$1,493,790.00	\$108,911.45	\$174,387.64	\$250,273.90	\$1,069,128.46	0.00
60100				Business Services (APS)								
	2000			Support Services								
	2500			Central Services								
60100	2500	53330		Professional Development	\$14,920.00	\$0.00	\$14,920.00	\$295.00	\$455.00	\$1,750.00	\$12,715.00	0.00
60100	2500	55915		Other Contract Services	\$58,444.00	\$332.00	\$58,776.00	\$0.00	\$0.00	\$0.00	\$58,776.00	0.00
60100	2500	56113		Software	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00	0.00
60100	2500	56118		General Supplies and Materials	\$61,269.00	\$0.00	\$61,269.00	\$0.00	\$0.00	\$0.00	\$61,269.00	0.00
60100	2500			SUBTOTAL Central Services	\$144,713.00	\$332.00	\$145,045.00	\$295.00	\$455.00	\$1,750.00	\$142,840.00	0.00
60100	2000			SUBTOTAL Support Services	\$144,713.00	\$332.00	\$145,045.00	\$295.00	\$455.00	\$1,750.00	\$142,840.00	0.00
60100				TOTAL Business Services (APS)	\$144,713.00	\$332.00	\$145,045.00	\$295.00	\$455.00	\$1,750.00	\$142,840.00	0.00
60200				Transportation Enterprise (APS)								
	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
60200	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$103,154.00	\$0.00	\$103,154.00	\$0.00	\$0.00	\$0.00	\$103,154.00	0.00
60200	2700	51100	1622	Bus Drivers	\$649,333.00	\$0.00	\$649,333.00	\$16,946.46	\$32,466.29	\$31,672.07	\$585,194.64	1.75
60200	2700	51100		SUBTOTAL Salaries Expense	\$752,487.00	\$0.00	\$752,487.00	\$16,946.46	\$32,466.29	\$31,672.07	\$688,348.64	1.75

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		51200		Overtime Expense								
60200	2700	51200	1622	Bus Drivers	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.00
60200	2700	51200		SUBTOTAL Overtime Expense	\$174,812.00	\$0.00	\$174,812.00	\$0.00	\$0.00	\$0.00	\$174,812.00	0.00
60200	2700	52111		Educational Retirement	\$242,682.00	\$0.00	\$242,682.00	\$2,894.97	\$5,598.89	\$5,431.72	\$231,651.39	0.00
60200	2700	52112		ERA - Retiree Health	\$28,545.00	\$0.00	\$28,545.00	\$337.77	\$673.38	\$633.40	\$27,238.22	0.00
60200	2700	52210		FICA Payments	\$83,478.00	\$0.00	\$83,478.00	\$982.75	\$1,913.26	\$1,963.57	\$79,601.17	0.00
60200	2700	52220		Medicare Payments	\$19,533.00	\$0.00	\$19,533.00	\$229.81	\$447.39	\$459.21	\$18,626.40	0.00
60200	2700	52311		Health and Medical Premiums	\$145,944.00	\$0.00	\$145,944.00	\$3,387.74	\$5,925.32	\$6,184.79	\$133,833.89	0.00
60200	2700	52312		Life	\$2,891.00	\$0.00	\$2,891.00	\$23.09	\$56.65	\$43.95	\$2,790.40	0.00
60200	2700	52313		Dental	\$10,886.00	\$0.00	\$10,886.00	\$187.56	\$288.40	\$327.26	\$10,270.34	0.00
60200	2700	52314		Vision	\$1,615.00	\$0.00	\$1,615.00	\$30.77	\$53.25	\$52.18	\$1,509.57	0.00
60200	2700	52315		Disability	\$807.00	\$0.00	\$807.00	\$0.00	\$5.57	\$0.00	\$801.43	0.00
60200	2700	52500		Unemployment Compensation	\$552.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$552.00	0.00
60200	2700	52720		Workers Compensation Employer's Fee	\$305.00	\$0.00	\$305.00	\$1.29	\$3.81	\$22.12	\$279.07	0.00
60200	2700	52730		Workers Compensation (Self Insured)	\$8,155.00	\$0.00	\$8,155.00	\$0.00	\$0.00	\$0.00	\$8,155.00	0.00
60200	2700	53330		Professional Development	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
60200	2700	54312		Maintenance & Repair - Buildings and Grounds	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
60200	2700	54314		Maintenance & Repair - Buses	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00
60200	2700	55915		Other Contract Services	\$112,590.00	\$0.00	\$112,590.00	\$0.00	\$0.00	\$0.00	\$112,590.00	0.00
60200	2700	56118		General Supplies and Materials	\$28,054.00	\$0.00	\$28,054.00	\$0.00	\$0.00	\$0.00	\$28,054.00	0.00
60200	2700	56119		Supply Assets (\$5,000 or less)	\$244,619.00	\$0.00	\$244,619.00	\$0.00	\$0.00	\$0.00	\$244,619.00	0.00
60200	2700	56212		Diesel Fuel	\$86,675.00	\$0.00	\$86,675.00	\$0.00	\$0.00	\$0.00	\$86,675.00	0.00
60200	2700	56214		Lubricants/Anti-Freeze	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00
60200	2700	56215		Tires/Tubes	\$125,558.00	\$0.00	\$125,558.00	\$0.00	\$0.00	\$0.00	\$125,558.00	0.00
60200	2700	56216		Maintenance Supplies/Parts	\$901,181.00	(\$76,491.00)	\$824,690.00	\$0.00	\$0.00	\$0.00	\$824,690.00	0.00
60200	2700	57312		Buses	\$172,166.00	\$0.00	\$172,166.00	\$0.00	\$0.00	\$0.00	\$172,166.00	0.00
60200	2700	57331		Fixed Assets (more than \$5,000)	\$42,222.00	\$0.00	\$42,222.00	\$0.00	\$0.00	\$0.00	\$42,222.00	0.00
60200	2700			SUBTOTAL Student Transportation	\$3,298,257.00	(\$76,491.00)	\$3,221,766.00	\$25,022.21	\$47,432.21	\$46,790.27	\$3,127,543.52	1.75
60200	2000			SUBTOTAL Support Services	\$3,298,257.00	(\$76,491.00)	\$3,221,766.00	\$25,022.21	\$47,432.21	\$46,790.27	\$3,127,543.52	1.75
60200	0			TOTAL	\$3,298,257.00	(\$76,491.00)	\$3,221,766.00	\$25,022.21	\$47,432.21	\$46,790.27	\$3,127,543.52	1.75
60250				Transportation Enterprise (APS) Facilities Enterprise (APS)								
	2000			Support Services								
	2600			Operation & Maintenance of Plant								
		51100		Salaries Expense								
60250	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$52,231.00	\$0.00	\$52,231.00	\$34,577.00	\$69,154.03	\$74,917.02	(\$91,840.05)	4.00

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60250	2600	51100		SUBTOTAL Salaries Expense	\$52,231.00	\$0.00	\$52,231.00	\$34,577.00	\$69,154.03	\$74,917.02	(\$91,840.05)	4.00
		51200		Overtime Expense								
60250	2600	51200	1615	Custodial	\$718,397.00	\$0.00	\$718,397.00	\$15,347.10	\$22,300.55	\$0.00	\$696,096.45	0.00
60250	2600	51200		SUBTOTAL Overtime Expense	\$718,397.00	\$0.00	\$718,397.00	\$15,347.10	\$22,300.55	\$0.00	\$696,096.45	0.00
60250	2600	52111		Educational Retirement	\$109,360.00	\$0.00	\$109,360.00	\$8,555.97	\$15,676.25	\$12,848.26	\$80,835.49	0.00
60250	2600	52112		ERA - Retiree Health	\$14,154.00	\$0.00	\$14,154.00	\$997.90	\$1,828.32	\$1,498.33	\$10,827.35	0.00
60250	2600	52210		FICA Payments	\$41,391.00	\$0.00	\$41,391.00	\$2,921.29	\$5,354.11	\$4,644.80	\$31,392.09	0.00
60250	2600	52220		Medicare Payments	\$9,685.00	\$0.00	\$9,685.00	\$683.16	\$1,252.07	\$1,086.29	\$7,346.64	0.00
60250	2600	52311		Health and Medical Premiums	\$5,387.00	\$0.00	\$5,387.00	\$4,741.92	\$8,706.90	\$10,435.38	(\$13,755.28)	0.00
60250	2600	52312		Life	\$107.00	\$0.00	\$107.00	\$110.94	\$203.82	\$298.26	(\$395.08)	0.00
60250	2600	52313		Dental	\$402.00	\$0.00	\$402.00	\$400.38	\$734.91	\$832.77	(\$1,165.68)	0.00
60250	2600	52314		Vision	\$60.00	\$0.00	\$60.00	\$65.64	\$120.47	\$136.51	(\$196.98)	0.00
60250	2600	52315		Disability	\$30.00	\$0.00	\$30.00	\$20.94	\$38.41	\$43.52	(\$51.93)	0.00
60250	2600	52500		Unemployment Compensation	\$273.00	\$0.00	\$273.00	\$20.35	\$36.09	\$52.42	\$184.49	0.00
60250	2600	52720		Workers Compensation Employer's Fee	\$151.00	\$0.00	\$151.00	\$7.70	\$16.29	\$0.00	\$134.71	0.00
60250	2600	52730		Workers Compensation (Self Insured)	\$4,044.00	\$0.00	\$4,044.00	\$398.15	\$706.94	\$516.58	\$2,820.48	0.00
60250	2600	56118		General Supplies and Materials	\$303,209.00	\$8,417.00	\$311,626.00	\$3,014.83	\$3,413.70	\$0.00	\$308,212.30	0.00
60250	2600	56119		Supply Assets (\$5,000 or less).	\$21,124.00	\$0.00	\$21,124.00	\$0.00	\$0.00	\$0.00	\$21,124.00	0.00
60250	2600	57311		Vehicles General	\$17,538.00	\$0.00	\$17,538.00	\$0.00	\$8,124.87	\$0.00	\$9,413.13	0.00
60250	2600			SUBTOTAL Operation & Maintenance of Plant	\$1,297,543.00	\$8,417.00	\$1,305,960.00	\$71,863.27	\$137,667.73	\$107,310.14	\$1,060,982.13	4.00
60250	2000			SUBTOTAL Support Services	\$1,297,543.00	\$8,417.00	\$1,305,960.00	\$71,863.27	\$137,667.73	\$107,310.14	\$1,060,982.13	4.00
60250				TOTAL Facilities Enterprise (APS)	\$1,297,543.00	\$8,417.00	\$1,305,960.00	\$71,863.27	\$137,667.73	\$107,310.14	\$1,060,982.13	4.00
60300				Educational Technology Enterprise (APS)								
	2000			Support Services								
	2500			Central Services								
60300	2500	53711		Other Charges	\$5,058.00	\$13,100.00	\$18,158.00	\$653.50	\$653.50	\$0.00	\$17,504.50	0.00
60300	2500	55915		Other Contract Services	\$5,797.00	\$0.00	\$5,797.00	\$765.11	\$1,051.91	\$0.00	\$4,745.09	0.00
60300	2500	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$801.00	\$946.10	\$0.00	\$1,053.90	0.00
60300	2500			SUBTOTAL Central Services	\$12,855.00	\$13,100.00	\$25,955.00	\$2,219.61	\$2,651.51	\$0.00	\$23,303.49	0.00
60300	2000			SUBTOTAL Support Services	\$12,855.00	\$13,100.00	\$25,955.00	\$2,219.61	\$2,651.51	\$0.00	\$23,303.49	0.00
60300				TOTAL Educational Enterprise (APS)	\$12,855.00	\$13,100.00	\$25,955.00	\$2,219.61	\$2,651.51	\$0.00	\$23,303.49	0.00
ALL				TOTAL BUDGET	\$1,968,169,606.00	\$105,614,356.00	\$2,073,783,962.00	\$288,949,341.53	\$577,128,474.97	\$583,252,588.10	\$913,402,898.90	11,308.40